



Health & Human Services Agenda Request

3A
Agenda Item #

Requested Meeting Date: October 24, 2023

Title of Item: 3rd Quarter 2023 Fiscal Report

- ☒ REGULAR AGENDA
☐ CONSENT AGENDA
☐ INFORMATION ONLY

Action Requested:

- ☐ Approve/Deny Motion
☐ Adopt Resolution (attach draft)

- ☐ Direction Requested
☒ Discussion Item
☐ Hold Public Hearing*
**provide copy of hearing notice that was published*

Submitted by:

Carli Goble

Department:

H&HS

Presenter (Name and Title):

Carli Goble, Fiscal Supervisor

10 minutes

Presentation of 3rd Quarter 2023 Fiscal Report.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Financial Impact:

Is there a cost associated with this request?

☐ Yes

☐ No

What is the total cost, with tax and shipping? \$

Is this budgeted? ☐ Yes ☐ No

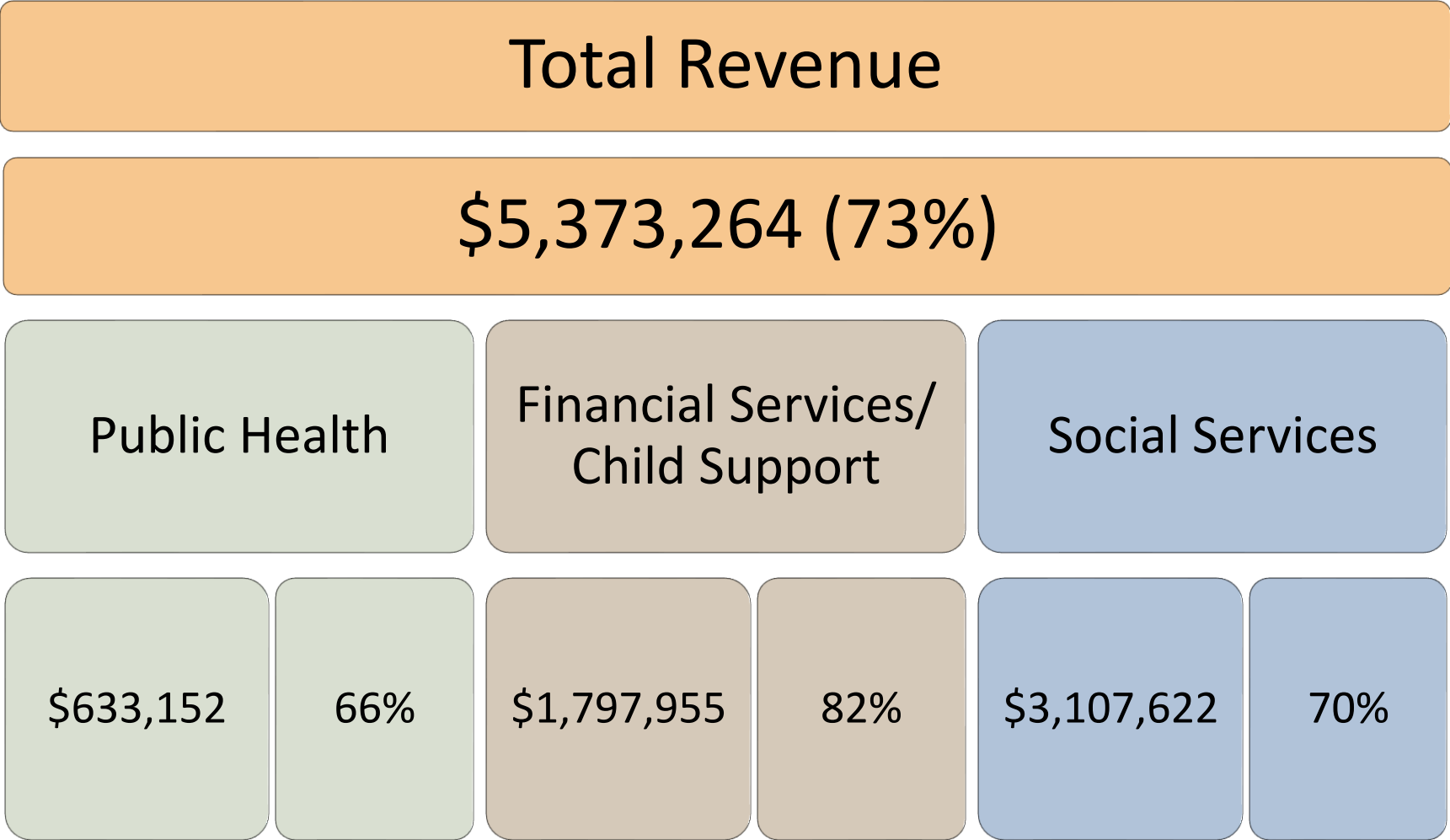
Please Explain:

Fiscal Report

Q3 2023

October 24, 2023

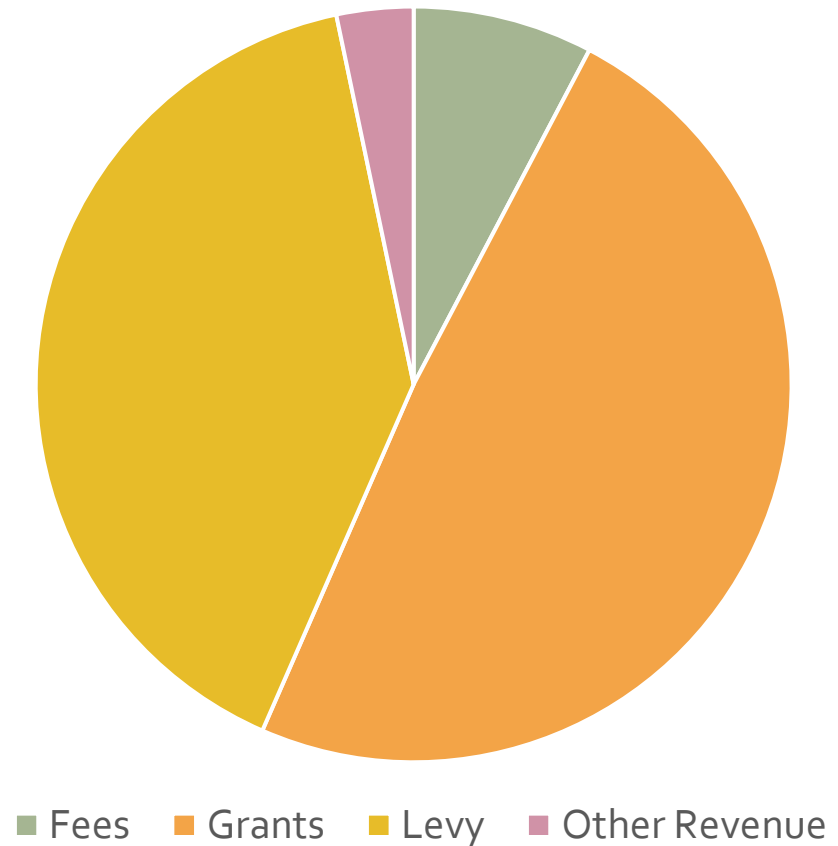
Revenues
by
Department



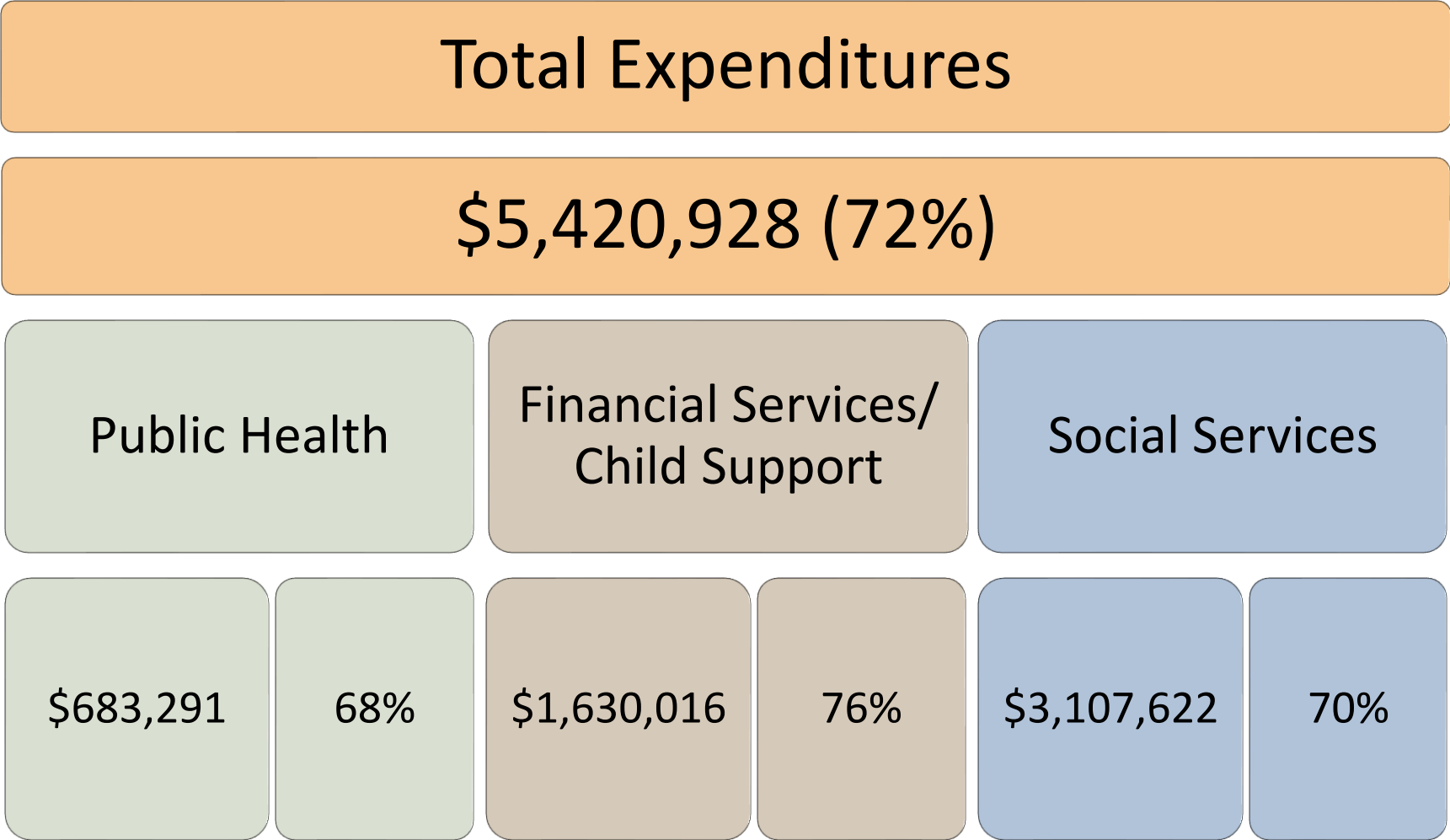
Note: Majority of revenues are received in Q2 and Q4 of each year.

Revenues by Category

- **Fees**
\$452,975 (80%)
- **Grants**
\$2,798,992 (78%)
- **Other Revenues**
\$349,235 (145%)
- **Levy**
\$1,772,062 (60%)



Expenditures
by
Department



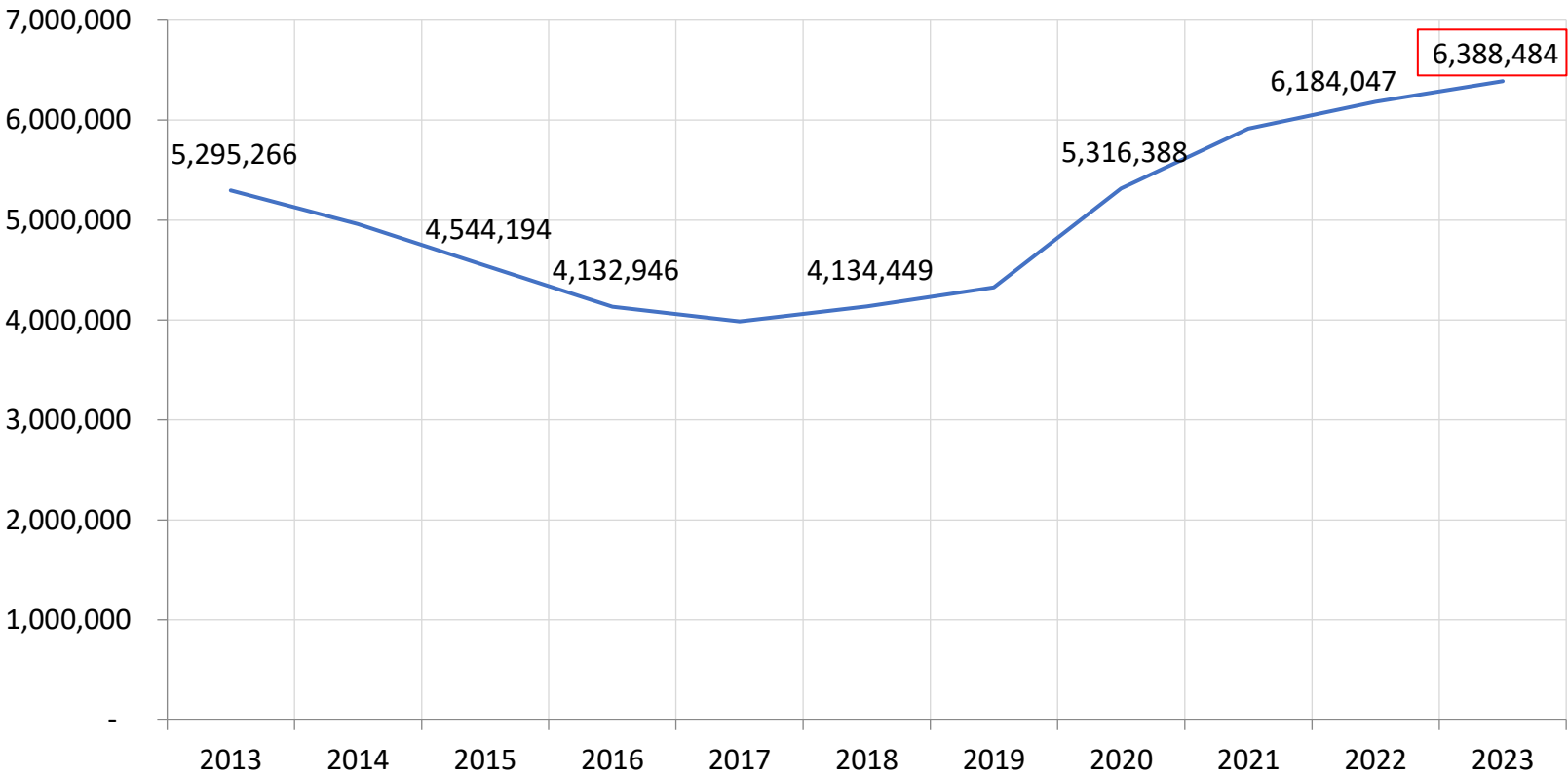
Expenditure by Category

- **Salaries/Benefits**
\$3,758,876 (69%)
- **Communication Services**
\$45,005 (71%)
- **Dues/Registration**
\$9,525 (64%)
- **Utilities**
\$24,678 (74%)
- **Professional Development**
\$5,144 (100%)
- **Hotel/Meals/Mileage/Gas**
\$29,596 (35%)
- **Insurance**
\$26,161 (100%)
- **Contracts & Service Agreements**
\$1,420,211 (91%)
- **Materials & Supplies**
\$53,290 (44%)
- **Capital Expenditures**
\$7,480 (6%)
- **Other Expenditures**
\$40,963 (58%)

Fund Balance

■ Budgeted use of Fund Balance: \$224,687

10 Year - Annual Fund Balance



Budget Summary

COFARS Category	Q1	Q2	Q3	Q4	YTD 2023	2023 Budget	% of Budget
5000 - Tax Levy	0	(1,772,062)	0		(1,772,062)	(2,944,562)	60%
5200 - Intergovernmental Revenue	0	(3,351)	(52,487)		(55,837)	(82,610)	68%
5300 - State Revenue	(220,706)	(221,010)	(642,662)		(1,084,378)	(1,249,253)	87%
5400 - Federal Revenue	(577,806)	(589,681)	(491,289)		(1,658,775)	(2,250,444)	74%
5500 - Third Party Revenue	(157,496)	(171,180)	(124,299)		(452,974)	(565,000)	80%
5800 - Misc. Revenue/Pass Thru	(89,000)	(135,801)	(124,433)		(349,235)	(241,050)	145%
Revenues					(5,373,262)	(7,332,919)	73%
6000 - Payments for Recipients	380,948	460,255	446,694		1,287,897	1,390,070	93%
6100 - Payroll	1,218,261	1,361,656	1,178,959		3,758,875	5,460,958	69%
6200 - Services/Charges and Fees	54,617	59,983	45,139		159,740	225,400	71%
6300 - Travel and Insurance	50,040	27,629	35,014		112,683	167,568	67%
6400 - Supplies/Small Equipment	18,636	16,258	18,396		53,290	120,890	44%
6600 - Capital Outlay	0	7,480	0		7,480	122,000	6%
6800 - Misc. Expenditure/Pass Thru	11,184	16,283	13,496		40,963	70,720	58%
Expenditures					5,420,928	7,557,606	72%

Thank you!

Questions?