



Health & Human Services Agenda Request

3A

Agenda Item #

Requested Meeting Date: July 23, 2024

Title of Item: 2nd Quarter 2024 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:
Paula Arimborgo

Department:
H&HS Administration

Presenter (Name and Title):
Carli Goble, Fiscal Supervisor

Estimated Time Needed:
20 min

Summary of Issue:

Presentation of Health & Human Services 2nd Quarter 2024 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

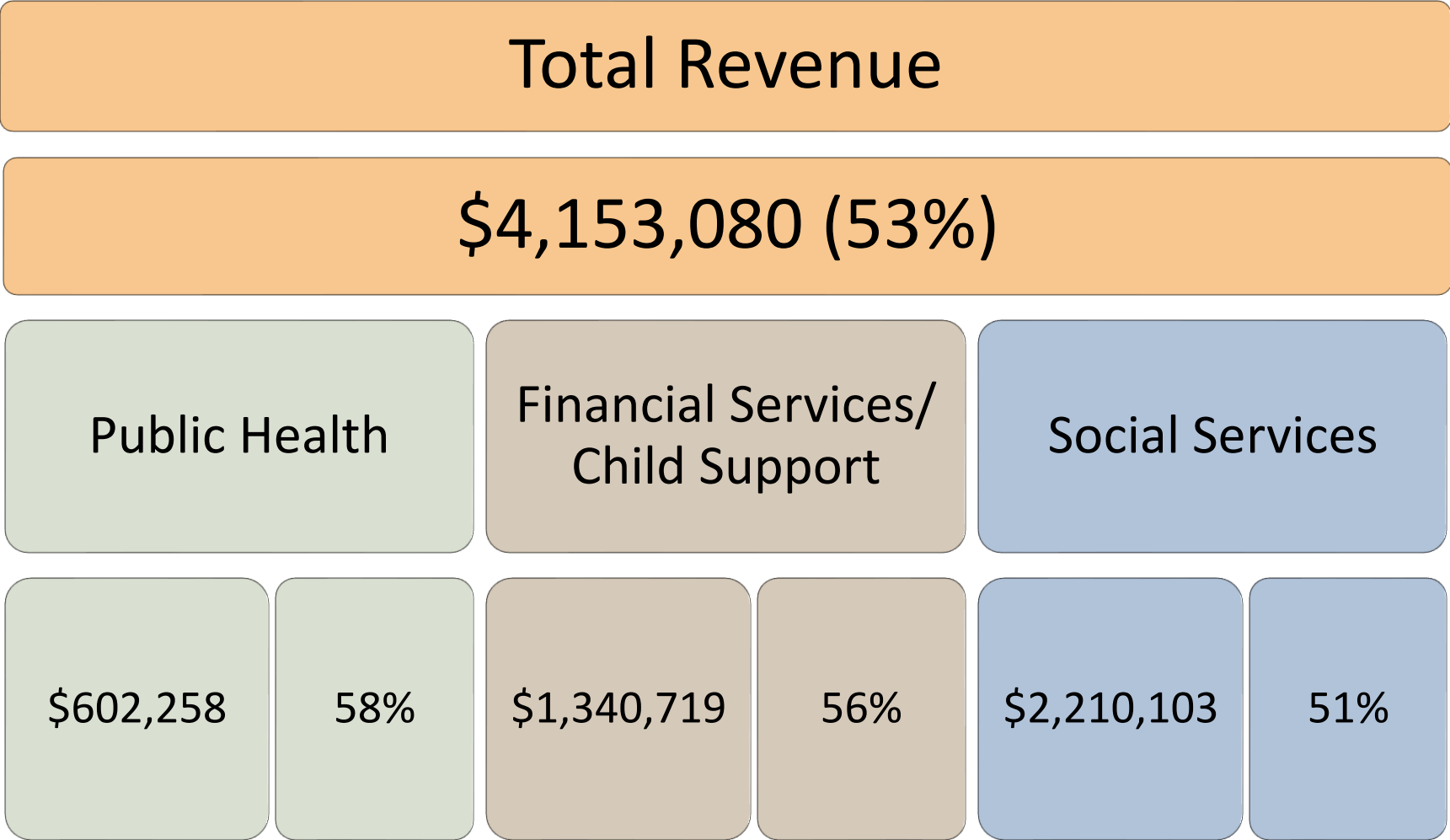
Please Explain:

Fiscal Report

Q2 2024

July 23rd, 2024

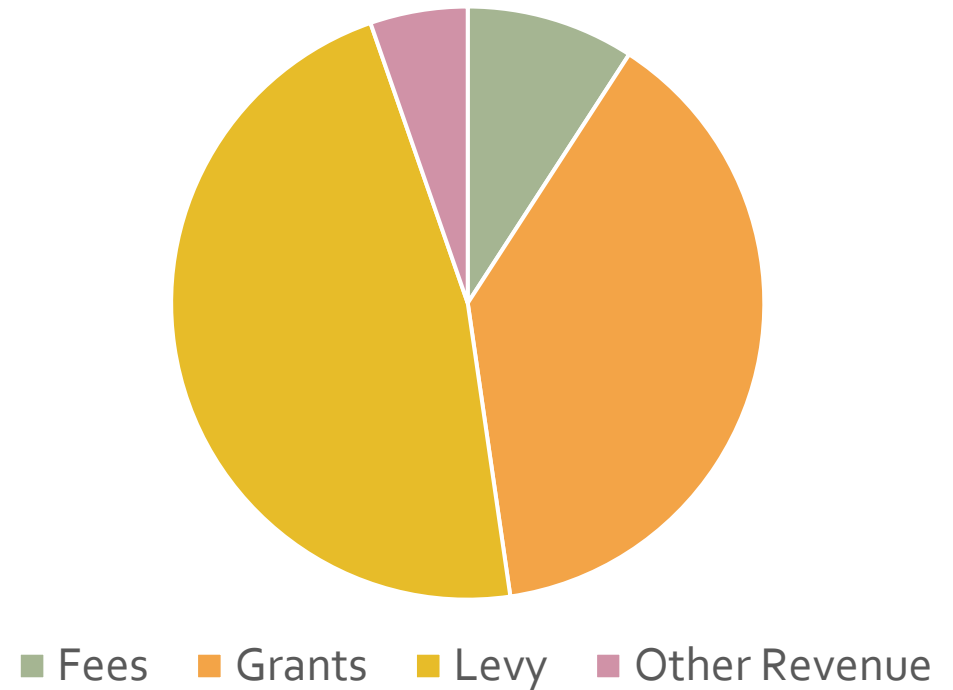
Revenues
by
Department



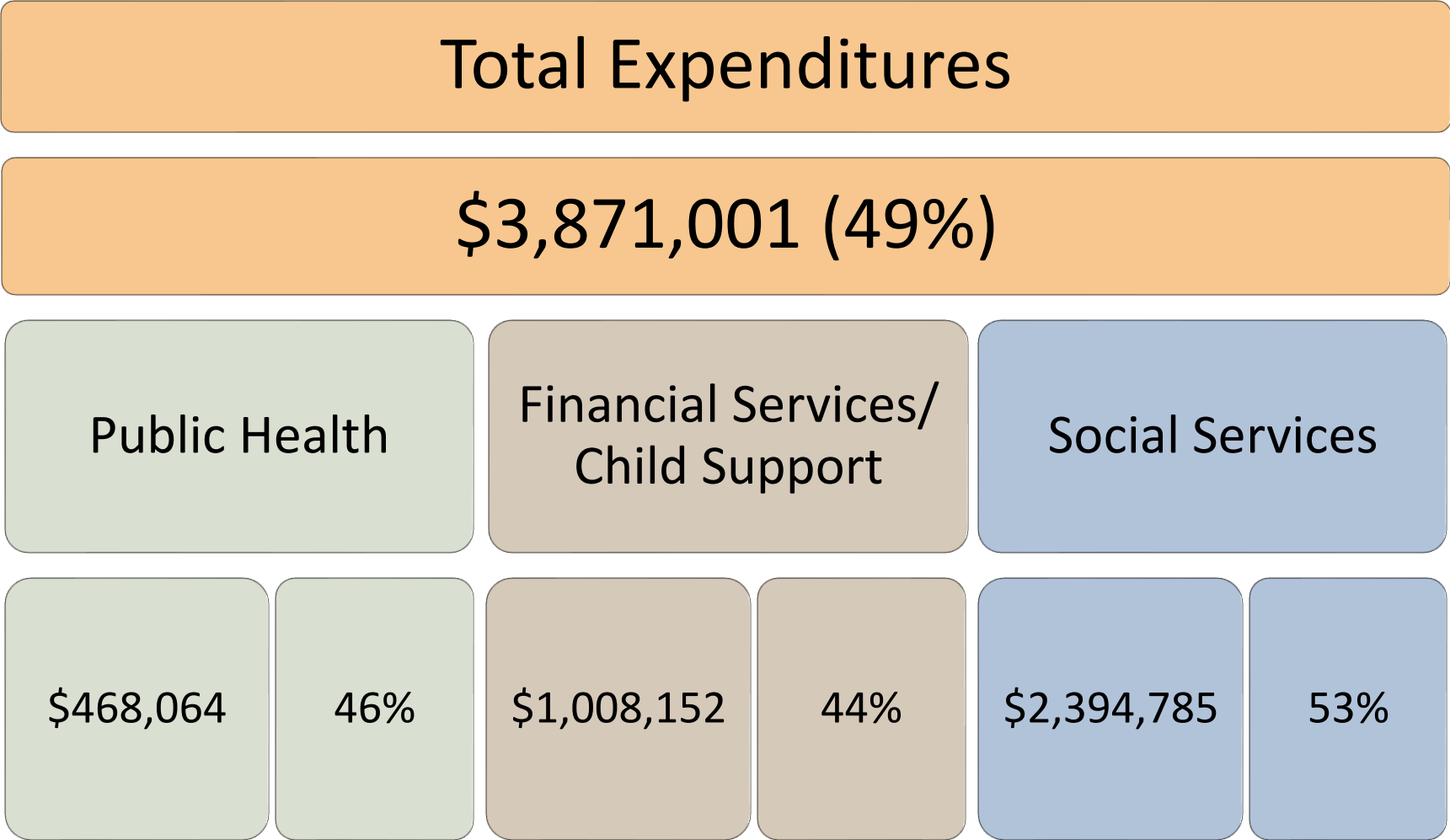
Note: Majority of revenues are received in Q2 and Q4 of each year.

Revenues by Category

- **Fees**
\$380,614 (66%)
- **Grants**
\$1,600,477 (45%)
- **Other Revenues**
\$220,883 (47%)
- **Levy**
\$1,951,107 (60%)



Expenditures
by
Department



Expenditure by Category

- **Salaries/Benefits**
\$2,685,700 (48%)
- **Communication Services**
\$31,622 (49%)
- **Dues/Registration**
\$4,965 (39%)
- **Utilities**
\$12,642 (34%)
- **Professional Development**
\$100 (5%)
- **Hotel/Meals/Mileage/Gas**
\$18,687 (23%)
- **Insurance**
\$27,422 (100%)
- **Contracts & Service Agreements**
\$1,022,607 (61%)
- **Materials & Supplies**
\$26,641 (21%)
- **Capital Expenditures**
\$12,912 (11%)
- **Other Expenditures**
\$27,702 (39%)

Budget Summary

COFARS Category	Q1	Q2	Q3	Q4	YTD 2024	2024 Budget	% of Budget
5000 - Tax Levy	0	(1,951,107)			(1,951,107)	(3,257,787)	60%
5200 - Intergovernmental Revenue	0	(3,970)			(3,970)	(90,867)	4%
5300 - State Revenue	(206,214)	(211,267)			(417,481)	(1,278,492)	33%
5400 - Federal Revenue	(609,781)	(569,245)			(1,179,026)	(2,166,131)	54%
5500 - Third Party Revenue	(224,271)	(156,343)			(380,614)	(577,250)	66%
5800 - Misc. Revenue/Pass Thru	(61,138)	(159,744)			(220,883)	(465,062)	47%
Revenues					(4,153,081)	(7,835,589)	53%
6000 - Payments for Recipients	459,265	480,535			939,800	1,482,423	63%
6100 - Payroll	1,250,418	1,435,283			2,685,700	5,612,890	48%
6200 - Services/Charges and Fees	47,018	37,143			84,161	222,389	38%
6300 - Travel and Insurance	55,680	38,405			94,085	200,327	47%
6400 - Supplies/Small Equipment	18,839	7,802			26,641	124,760	21%
6600 - Capital Outlay	12,912	0			12,912	122,000	11%
6800 - Misc. Expenditure/Pass Thru	12,118	15,585			27,702	70,800	39%
Expenditures					3,871,001	7,835,589	49%

Thank you!

Questions?