



Board of County Commissioners Agenda Request

7A
Agenda Item #

Requested Meeting Date: July 22, 2025

Title of Item: Q2 2025 Fiscal Report



REGULAR AGENDA



CONSENT AGENDA

Action Requested:



Approve/Deny Motion



Adopt Resolution (attach draft)



Hold Public Hearing **provide copy of hearing notice that was published*



Direction Requested



Discussion Item



Information Only

Submitted by:

Paula Arimborgo

Department:

H&HS

Presenter (Name and Title):

Carli Goble, Fiscal Supervisor

Estimated Time Needed:

5-10 min

Summary of Issue:

Presentation of Health & Human Services 2nd Quarter 2025 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:

Health & Human Services Fiscal Report

Q2 2025

Prepared by Carli Goble
Fiscal Supervisor

July 22, 2025



Revenues by Department

2025 Total Revenue Budget: \$8,319,281

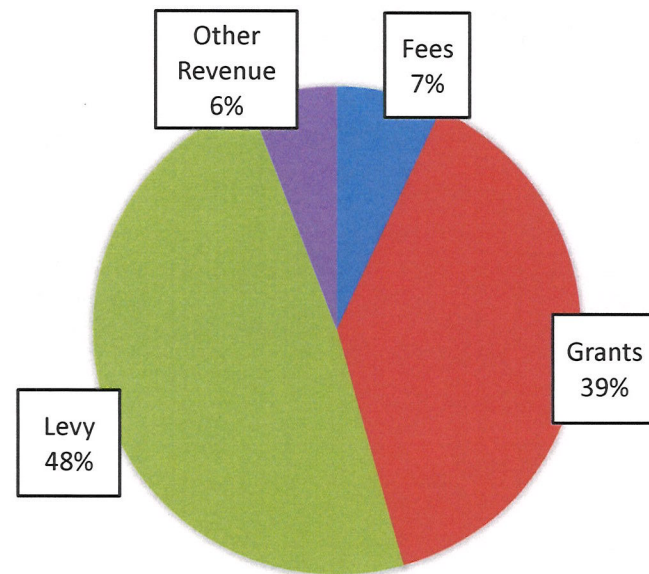
Revenue as of 06/30/2025: \$4,526,620 (54%)

-
- Public Health:
 - \$526,968 (48%)
 - Financial Services/Child Support:
 - \$1,605,846 (65%)
 - Social Services:
 - \$2,393,806 (51%)
-

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

Revenues by Category

- Fees:
 - \$316,152 (45%)
- Grants:
 - \$1,748,094 (49%)
- Other Revenues:
 - \$262,472 (62%)
- Levy:
 - \$2,199,902 (61%)



Expenditures by Department

2025 Total Expense Budget: \$8,319,281

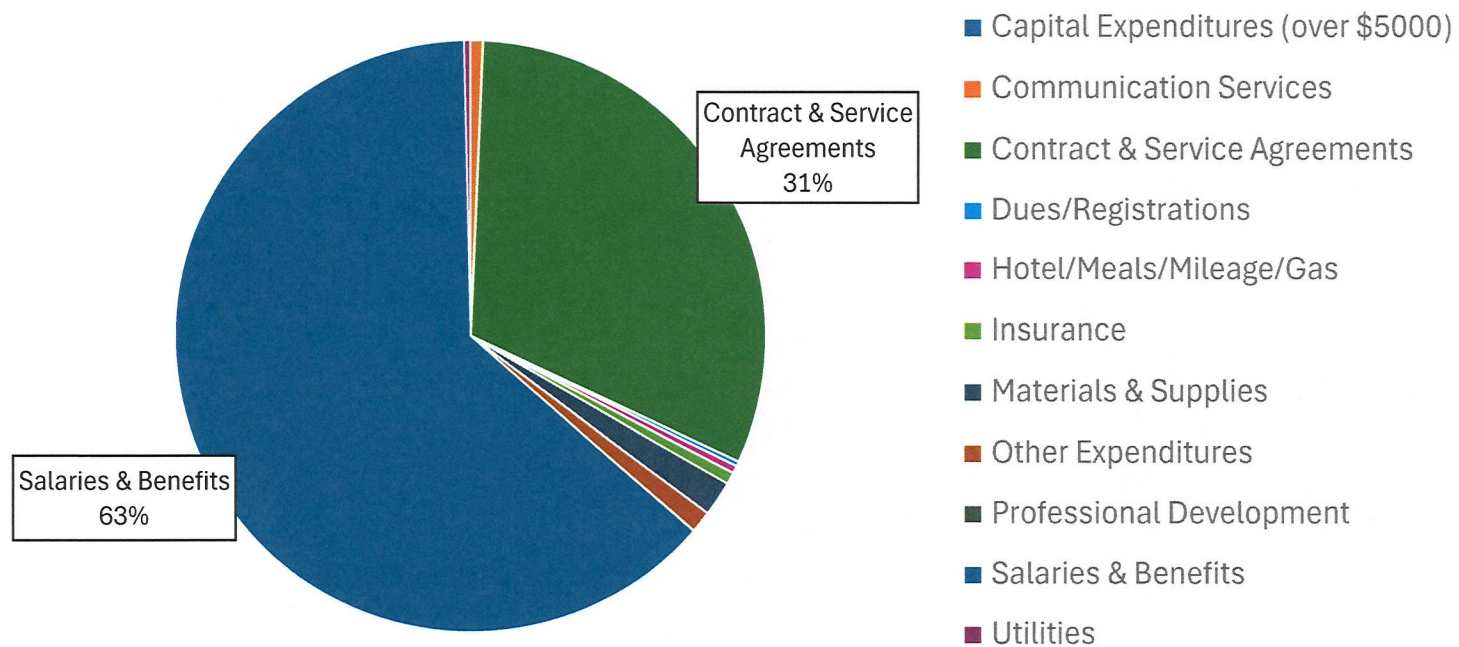
Expenses as of 06/30/2025: \$4,544,451 (55%)

-
- Public Health:
 - \$597,843 (55%)
 - Financial Services/Child Support:
 - \$1,307,055 (56%)
 - Social Services:
 - \$2,639,553 (54%)
-

Expenditures by Category

<ul style="list-style-type: none">• Salaries/Benefits:<ul style="list-style-type: none">◦ \$2,874,125 (49%)• Communication Services:<ul style="list-style-type: none">◦ \$30,677 (49%)• Dues/Registration:<ul style="list-style-type: none">◦ \$11,680 (93%)• Utilities:<ul style="list-style-type: none">◦ \$15,784 (43%)	<ul style="list-style-type: none">• Professional Development:<ul style="list-style-type: none">◦ \$965 (30%)• Hotel/Meals/Mileage/Gas:<ul style="list-style-type: none">◦ \$18,832 (26%)• Insurance:<ul style="list-style-type: none">◦ \$29,864 (100%)• Contracts/Service Agreements:<ul style="list-style-type: none">◦ \$1,420,288 (70%)	<ul style="list-style-type: none">• Materials/Supplies:<ul style="list-style-type: none">◦ \$87,749 (54%)• Capital Expenditures:<ul style="list-style-type: none">◦ \$0 (0%)• Other Expenditures:<ul style="list-style-type: none">◦ \$54,487 (64%)
---	--	---

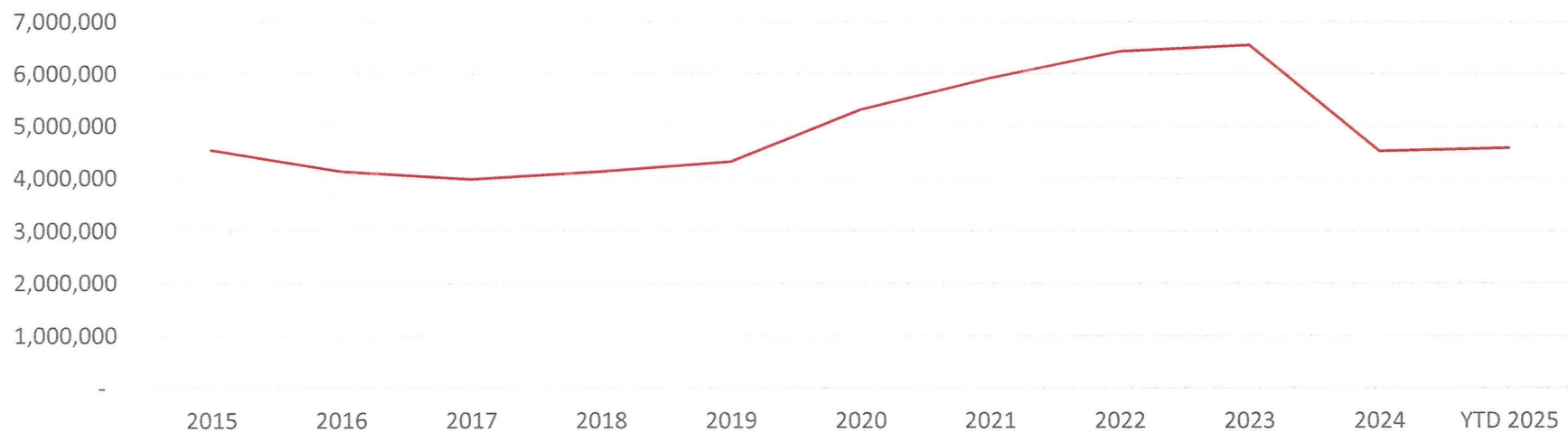
Expenditures by Category



Fund Balance Analysis

Projected to use \$0 in planned fund balance

Available Cash Balance as of 06/30/2025: \$4,586,031



Summary:

At the end of Q2 2025, should be around 50% of budgeted amounts:

Revenues are at 54%

Expenses are at 55%

Thank you!
Any questions?
