

1st Quarter Financial Report (FY 21/22)



	2021-22 Adopted Budget	Approved Revisions	2021-22 Revised Budget	2021-22 Actual thru 9/30/21	% of 21-22 Revised Budget
A. Revenues					
tobacco tax revenue (Prop 10 and 56)	1,670,889	-	1,670,889	328,400	19.7%
Dual Language Learner	323,816	-	323,816	80,219	24.8%
Home Visiting Coordination	154,746	-	154,746	60,379	39.0%
unspent personnel funds - carryover	131,608	-	131,608	-	0.0%
unspent program funds - carryover	95,322	-	95,322	-	0.0%
interest income	65,097	-	65,097	18,997	29.2%
transferred from Fund Balance	-	200,000	200,000	-	0.0%
TOTAL REVENUES	2,441,478	200,000	2,641,478	487,995	18.5%
B. Operating Expenditures					
Personnel					
salaries funded by:					
Prop 10	305,751	71,037	376,788	57,809	15.3%
Home Visiting Coordination	36,536	-	36,536	9,661	26.4%
Dual Language Learning	18,268	-	18,268	4,831	26.4%
benefits funded by:					
Prop 10	157,074	33,264	190,338	23,741	12.5%
Home Visiting Coordination	13,482	-	13,482	4,308	32.0%
Dual Language Learning	6,738	-	6,738	2,154	32.0%
unutilized FTE	(87,736)	-	(87,736)	-	0.0%
Total personnel	450,113	104,301	554,414	102,504	18.5%
Billed by Public Health					
indirect	45,011	10,430	55,441	10,250	18.5%
rent	18,264	-	18,264	4,432	24.3%
janitorial, utilities	3,645	-	3,645	2,723	74.7%
car use, office expense	2,340	-	2,340	-	0.0%
Total billed by Public Health	69,260	10,430	79,690	17,405	21.8%
Share of County services					
General Services	6,102	-	6,102	1,524	25.0%
Auditor, Info Systems, Counsel, Treasurer	6,880	-	6,880	1,716	24.9%
Inter-fund support services carry forward	(10,945)	-	(10,945)	(2,736)	25.0%
Total share of County services	2,037	-	2,037	504	24.7%
Professional services / Communications					
Non-program consultants ¹	32,400	-	32,400	5,889	18.2%
F5 website, social media and advertising	15,000	-	15,000	8,807	58.7%
Total Professional services / Communications	47,400	-	47,400	14,696	31.0%
Other					
audit	8,279	-	8,279	-	0.0%
staff training & travel	7,500	-	7,500	300	4.0%
membership dues and fees	6,625	-	6,625	6,625	100.0%
commissioner travel, honoraria, misc.	5,000	-	5,000	-	0.0%
office supplies, IT hardware	4,000	-	4,000	2,531	63.3%
phone, internet, Zoom services	2,500	-	2,500	1,274	51.0%
food	1,500	-	1,500	-	0.0%
Total other	35,404	-	35,404	10,730	30.3%
Total Operating Expenditures	604,214	114,731	718,945	145,839	20.3%

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C. Program Expenditures					
Health and Development					
Help Me Grow Butte					
- BCOE	188,380	(72,037)	116,343	42,405	36.4%
- Help Central	49,900	(12,450)	37,450	10,876	29.0%
- STAR	5,893	-	5,893	5,893	100.0%
- other operating costs	-	25,000	25,000	-	0.0%
Total HMG Butte	244,173	(59,487)	184,686	59,174	32.0%
Mother's Strong	15,000	-	15,000	-	0.0%
Butte Thrives (ACE's Community Coalition)	-	-	-	-	0.0%
TBD (per Health Committee recommendation)	60,002	(55,244)	4,758	-	0.0%
Total Health and Development	319,175	(114,731)	204,444	59,174	28.9%
Strong Families					
Butte Baby Steps (NVCSS)	433,000	-	433,000	97,986	22.6%
Raising the Child (Hmong Cultural Center)	98,477	-	98,477	14,872	15.1%
Family Resource Center capacity (previously TBD)	100,000	200,000	300,000	-	0.0%
Total Strong Families	631,477	200,000	831,477	112,858	13.6%
High Quality Learning					
Early Literacy ²	40,000	-	40,000	-	0.0%
TBD (per Butte Quality Consortium recommendation)	10,000	-	10,000	-	0.0%
Total High Quality Learning	50,000	-	50,000	-	0.0%
Sustainability and Systems Change					
grant writing services, capacity building	50,000	-	50,000	-	0.0%
Racism, Equity, Diversity and Inclusion work	204,837	-	204,837	2,326	1.1%
Total Systems Strengthening Initiative	254,837	-	254,837	2,326	0.9%
Discretionary Grants					
professional development	6,000	-	6,000	-	0.0%
mini-grants	15,000	-	15,000	-	0.0%
event sponsorships	6,000	-	6,000	-	0.0%
Total Discretionary Grants	27,000	-	27,000	-	0.0%
Total Program Expenditures	1,282,489	85,269	1,367,758	174,358	12.7%
D. Initiative Expenditures					
Home Visiting Coordination	104,728	-	104,728	46,410	44.3%
Dual Language Learning	298,810	-	298,810	73,234	24.5%
Total Initiative Expenditures	403,538	-	403,538	119,644	29.6%
E. Evaluation Expenditures					
evaluation services	111,237	-	111,237	28,862	25.9%
family survey incentives ³	40,000	-	40,000	-	0.0%
Total Evaluation Expenditures	151,237	-	151,237	28,862	19.1%
TOTAL EXPENDITURES	2,441,478	200,000	2,641,478	468,703	17.7%
Excess of revenues over expenditures	(0)	-	(0)	19,292	
Beginning fund balance	6,667,490	-	6,667,490	6,667,490	
plus excess of revenues over expenditures	(0)	-	(0)	19,292	
Ending fund balance	6,667,490	-	6,667,490	6,686,782	

¹ Services include database development, technology solutions, graphic design, and development of reports and outreach materials.

² Early Literacy includes \$30,000 for WIC and \$10,000 for Reach out and Read.

³ Incentives to be funded by \$40,000 Blue Shield grant