

3rd Quarter Financial Report (FY 21/22)



	2021-22 Adopted Budget	Approved Revisions	2021-22 Revised Budget	2021-22 Actual thru 3/31/21	2021-22 Total Projected	% of 21-22 Revised Budget
<b>A. Revenues</b>						
tobacco tax revenue (Prop 10 and 56)	1,670,889	-	1,670,889	1,194,203	1,470,174	71.5%
Dual Language Learner	323,816	3,016	326,832	176,296	228,913	53.9%
Home Visiting Coordination	154,746	1,109	155,855	93,920	115,071	60.3%
unspent personnel funds - carryover	131,608	-	131,608	61,556	61,556	46.8%
unspent program funds - carryover	95,322	-	95,322	-	-	0.0%
interest income	65,097	-	65,097	41,880	59,996	64.3%
transferred from Fund Balance	-	200,000	200,000	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>2,441,478</b>	<b>204,125</b>	<b>2,645,603</b>	<b>1,567,855</b>	<b>1,935,710</b>	<b>59.3%</b>
<b>B. Operating Expenditures</b>						
Personnel						
salaries funded by:						
Prop 10	305,751	71,037	376,788	182,045	247,751	48.3%
Home Visiting Coordination	36,536	-	36,536	27,216	35,250	74.5%
Dual Language Learning	18,268	-	18,268	13,570	18,268	74.3%
benefits funded by:						
Prop 10	157,074	33,264	190,338	72,537	103,068	38.1%
Home Visiting Coordination	13,482	(231)	13,251	10,849	13,251	81.9%
Dual Language Learning	6,738	(226)	6,512	5,410	6,512	83.1%
unutilized FTE	(87,736)	-	(87,736)	-	-	0.0%
<b>Total personnel</b>	<b>450,113</b>	<b>103,844</b>	<b>553,957</b>	<b>311,627</b>	<b>424,100</b>	<b>56.3%</b>
Billed by Public Health						
indirect	45,011	10,430	55,441	31,163	42,538	56.2%
rent	18,264	-	18,264	13,154	17,728	72.0%
janitorial, utilities	3,645	-	3,645	5,325	8,098	146.1%
car use, office expense	2,340	-	2,340	2,161	7,859	92.4%
<b>Total billed by Public Health</b>	<b>69,260</b>	<b>10,430</b>	<b>79,690</b>	<b>51,803</b>	<b>76,223</b>	<b>65.0%</b>
Share of County services						
General Services	6,102	-	6,102	4,572	6,096	74.9%
Auditor, Info Systems, Counsel, Treasurer	6,880	-	6,880	5,148	6,864	74.8%
Inter-fund support services carry forward	(10,945)	-	(10,945)	(8,208)	(10,944)	75.0%
<b>Total share of County services</b>	<b>2,037</b>	<b>-</b>	<b>2,037</b>	<b>1,512</b>	<b>2,016</b>	<b>74.2%</b>
Professional services / Communications						
Non-program consultants	32,400	-	32,400	5,600	5,600	17.3%
F5 website, social media and advertising	15,000	-	15,000	16,520	16,520	110.1%
<b>Total Professional services / Communications</b>	<b>47,400</b>	<b>-</b>	<b>47,400</b>	<b>22,120</b>	<b>22,120</b>	<b>46.7%</b>
Other						
audit	8,279	(114)	8,165	8,165	8,165	100.0%
staff training & travel	7,500	(5,500)	2,000	324	2,000	16.2%
membership dues and fees	6,625	-	6,625	6,625	6,625	100.0%
commissioner travel, honoraria, misc.	5,000	(3,500)	1,500	-	-	0.0%
office, IT hardware	4,000	9,542	13,542	7,670	13,542	56.6%
phone, internet, Zoom services	2,500	-	2,500	3,186	3,558	127.4%
food	1,500	(428)	1,072	-	-	0.0%
<b>Total other</b>	<b>35,404</b>	<b>-</b>	<b>35,404</b>	<b>25,970</b>	<b>33,890</b>	<b>73.4%</b>
<b>Total Operating Expenditures</b>	<b>604,214</b>	<b>114,274</b>	<b>718,488</b>	<b>413,032</b>	<b>558,349</b>	<b>57.5%</b>

3rd Quarter Financial Report (FY 21/22)



	2021-22 Adopted Budget	Approved Revisions	2021-22 Revised Budget	2021-22 Actual thru 3/31/21	2021-22 Total Projected	% of 21-22 Revised Budget
<b>C. Program Expenditures</b>						
Health and Development						
Help Me Grow Butte						
- BCOE	188,380	(72,037)	116,343	81,596	90,000	70.1%
- Help Central	49,900	(12,450)	37,450	29,908	37,450	79.9%
- STAR	5,893	-	5,893	5,893	5,893	100.0%
- other operating costs	-	25,000	25,000	4,259	10,000	17.0%
<b>Total HMG Butte</b>	<b>244,173</b>	<b>(59,487)</b>	<b>184,686</b>	<b>121,656</b>	<b>143,343</b>	<b>65.9%</b>
Mother's Strong	15,000	-	15,000	6,230	6,230	41.5%
TBD (per Health Committee recommendation)	60,002	(55,244)	4,758	697	697	14.6%
<b>Total Health and Development</b>	<b>319,175</b>	<b>(114,731)</b>	<b>204,444</b>	<b>128,583</b>	<b>150,270</b>	<b>62.9%</b>
Strong Families						
Butte Baby Steps (NVCSS)	433,000	-	433,000	268,208	370,000	61.9%
Raising the Child (Hmong Cultural Center)	98,477	-	98,477	48,159	75,000	48.9%
Family Resource Center capacity (previously TBD)	100,000	200,000	300,000	-	30,000	0.0%
<b>Total Strong Families</b>	<b>631,477</b>	<b>200,000</b>	<b>831,477</b>	<b>316,367</b>	<b>475,000</b>	<b>38.0%</b>
High Quality Learning						
Early Literacy	40,000	-	40,000	6,256	6,276	15.6%
CARD Nature ABCs	-	-	-	-	2,500	
TBD (per Butte Quality Consortium recommendation)	10,000	-	10,000	-	9,500	0.0%
<b>Total High Quality Learning</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>6,256</b>	<b>18,276</b>	<b>12.5%</b>
Sustainability and Systems Change						
grant writing services, capacity building	50,000	-	50,000	19,529	25,000	39.1%
Racism, Equity, Diversity and Inclusion work	204,837	-	204,837	2,726	5,000	1.3%
<b>Total Systems Strengthening Initiative</b>	<b>254,837</b>	<b>-</b>	<b>254,837</b>	<b>22,255</b>	<b>30,000</b>	<b>8.7%</b>
Discretionary Grants						
professional development	6,000	-	6,000	-	-	0.0%
mini-grants	15,000	-	15,000	2,100	4,600	14.0%
event sponsorships	6,000	-	6,000	2,317	5,000	38.6%
<b>Total Discretionary Grants</b>	<b>27,000</b>	<b>-</b>	<b>27,000</b>	<b>4,417</b>	<b>9,600</b>	<b>16.4%</b>
<b>Total Program Expenditures</b>	<b>1,282,489</b>	<b>85,269</b>	<b>1,367,758</b>	<b>477,878</b>	<b>683,146</b>	<b>34.9%</b>
<b>D. Initiative Expenditures</b>						
Home Visiting Coordination	104,728	1,340	106,068	55,855	66,570	52.7%
Dual Language Learning	298,810	3,242	302,052	157,314	204,133	52.1%
<b>Total Initiative Expenditures</b>	<b>403,538</b>	<b>4,582</b>	<b>408,120</b>	<b>213,169</b>	<b>270,703</b>	<b>52.2%</b>
<b>E. Evaluation Expenditures</b>						
evaluation services	111,237	-	111,237	47,826	74,500	43.0%
family survey incentives	40,000	-	40,000	21,250	21,250	53.1%
<b>Total Evaluation Expenditures</b>	<b>151,237</b>	<b>-</b>	<b>151,237</b>	<b>69,076</b>	<b>95,750</b>	<b>45.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,441,478</b>	<b>204,125</b>	<b>2,645,603</b>	<b>1,173,155</b>	<b>1,607,948</b>	<b>44.3%</b>
Excess of revenues over expenditures	(0)	-	(0)	394,700	327,762	
<b>Beginning fund balance</b>	<b>6,667,490</b>		<b>6,667,490</b>	<b>6,667,490</b>	<b>6,667,490</b>	
plus excess of revenues over expenditures	(0)		(0)	394,700	327,762	
<b>Ending fund balance</b>	<b>6,667,490</b>		<b>6,667,490</b>	<b>7,062,190</b>	<b>6,995,252</b>	