

FY 2022-23 Quarter 1 Financial Report



	2022-23 Adopted Budget	% of 22-23 Adopted Budget	Actuals Through 9/30/22	% of 22-23 Adopted Budget
A. Revenues				
tobacco tax revenue (Prop 10 and 56)	1,316,846	55.1%	272,432	11.4%
Home Visiting Coordination	40,784	1.7%	-	0.0%
unspent personnel funds - carryover	216,307	9.1%	-	0.0%
unspent program funds - carryover	746,099	31.2%	-	0.0%
restricted public and private contributions	-	0.0%	-	0.0%
interest income	70,013	2.9%	13,844	0.6%
transferred from Fund Balance	-	0.0%	-	0.0%
TOTAL REVENUES	2,390,049	100.0%	286,275	12.0%
B. Operating Expenditures				
Personnel				
salaries funded by:				
Prop 10	352,905	67.2%	104,990	20.0%
Home Visiting Coordination	24,565	4.7%	303	0.1%
benefits funded by:				
Prop 10	136,593	26.0%	42,459	8.1%
Home Visiting Coordination	11,054	2.1%	141	0.0%
unutilized FTE	-	0.0%	-	0.0%
Total personnel	525,117	100.0%	147,893	28.2%
Billed by Public Health				
indirect	54,003	67.6%	14,789	18.5%
rent	18,354	23.0%	4,532	5.7%
janitorial, utilities	5,170	6.5%	1,961	2.5%
car use, office expense	2,340	2.9%	-	0.0%
Total billed by Public Health	79,867	100.0%	21,282	26.6%
Share of County services				
General Services	5,442	233.6%	-	0.0%
Auditor, Info Systems, Counsel, Treasurer	7,324	314.3%	-	0.0%
inter-fund support services carry forward	(10,436)	-447.9%	-	0.0%
Total share of County services	2,330	100.0%	-	0.0%
Other				
audit	8,165	19.8%	-	0.0%
staff training & travel	7,500	18.2%	-	0.0%
membership dues and fees	6,625	16.0%	6,625	16.0%
commissioner expenses	5,000	12.1%	-	0.0%
office expenses	9,525	23.1%	121	0.3%
phone, internet	3,500	8.5%	578	1.4%
food	1,000	2.4%	-	0.0%
Total other	41,315	100.0%	7,324	17.7%
Total Operating Expenditures	648,629	100.0%	176,499	27.2%

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C. Program Expenditures				
Health and Development				
Help Me Grow Butte				
- Help Central	25,000	41.7%	6,249	14.2%
- software/communications	8,890	14.8%	2,148	4.9%
- First 5 program expenses	10,000	16.7%	1,435	3.3%
Total HMG Butte	43,890	73.3%	9,832	22.4%
Mothers Strong	10,000	16.7%	674	1.1%
discretionary	6,000	10.0%	1,300	2.2%
Total Health and Development	59,890	100.0%	11,806	19.7%
Strong Families				
Butte Baby Steps (NVCSS)	426,507	32.0%	94,303	7.1%
Raising the Child (Hmong Cultural Center)	98,477	7.4%	22,724	1.7%
Family Resource Center capacity	800,000	60.1%	46,060	3.5%
discretionary	6,000	0.5%	11	0.0%
Total Strong Families	1,330,984	100.0%	163,098	12.3%
High Quality Learning				
Early Literacy	15,000	36.6%	1,149	2.8%
CARD Nature ABCs	10,000	24.4%	1,195	2.9%
allocated per Strategic Plan	10,000	24.4%	-	0.0%
discretionary	6,000	14.6%	-	0.0%
Total High Quality Learning	41,000	100.0%	2,344	5.7%
Sustainability and Systems Change				
BCOE Help Me Grow	40,724	18.6%	10,679	4.9%
outreach and education	20,000	9.1%	577	0.3%
technology solutions	27,000	12.3%	2,277	1.0%
capacity building	75,657	34.5%	3,263	1.5%
Race, Equity, Diversity and Inclusion work	50,000	22.8%	2,500	1.1%
discretionary	6,000	2.7%	30	0.0%
Total Systems Strengthening Initiative	219,381	100.0%	19,326	8.8%
Total Program Expenditures	1,651,255	100.0%	196,574	11.9%
D. Initiative Expenditures				
Home Visiting Coordination	5,165	100.0%	-	0.0%
Total Initiative Expenditures	5,165	100.0%	-	0.0%
E. Evaluation Expenditures				
evaluation services	85,000	100.0%	33,401	39.3%
Total Evaluation Expenditures	85,000	100.0%	33,401	39.3%
TOTAL EXPENDITURES	2,390,049	100.0%	406,474	17.0%
Excess of revenues over expenditures	-		(120,199)	
Emergency Response and Recovery Fund	-		-	
Beginning fund balance	7,001,252		7,001,252	
plus excess of revenues over expenditures	-		(0)	
less emergency funds expended	-		-	
Ending fund balance	7,001,252		6,881,053	