

**ADOPTED Budget Revision (FY 2022-23)**



	2022-23 Adopted Budget	Proposed Revision	2022-23 Revised Budget
<b>A. Revenues</b>			
tobacco tax revenue (Prop 10 and 56)	1,316,846	(17,926)	1,298,920
Home Visiting Coordination	40,784		40,784
HOPE Grant	-	60,000	60,000
unspent personnel funds - carryover	216,307		216,307
unspent program funds - carryover	746,099		746,099
restricted public and private contributions	-	5,000	5,000
interest income	70,013	(1,248)	68,765
transferred from Fund Balance - Strategic Investment	-	197,035	197,035
<b>TOTAL REVENUES</b>	<b>2,390,049</b>	<b>45,826</b>	<b>2,435,875</b>
<b>B. Operating Expenditures</b>			
Personnel			
salaries funded by:			
Prop 10	352,905	21,883	374,788
Home Visiting Coordination	24,565		24,565
HOPE Grant		15,378	15,378
benefits funded by:			
Prop 10	136,593	13,881	150,474
Home Visiting Coordination	11,054		11,054
HOPE Grant		6,359	6,359
unutilized FTE	-	-	-
<b>Total personnel</b>	<b>525,117</b>	<b>57,501</b>	<b>582,618</b>
Billed by Public Health			
indirect	54,003	4,259	58,262
rent	18,354	7,000	25,354
janitorial, utilities	5,170		5,170
car use, office expense	2,340		2,340
<b>Total billed by Public Health</b>	<b>79,867</b>	<b>11,259</b>	<b>91,126</b>
Share of County services			
General Services	5,442		5,442
Auditor, Info Systems, Counsel, Treasurer	7,324		7,324
inter-fund support services carry forward	(10,436)		-10,436
<b>Total share of County services</b>	<b>2,330</b>	<b>-</b>	<b>2,330</b>
Other			
audit	8,165		8,165
staff training & travel	7,500	(6,500)	1,000
membership dues and fees	6,625		6,625
commissioner expenses	5,000		5,000
office expenses	9,525		9,525
phone, internet	3,500		3,500
food	1,000		1,000
<b>Total other</b>	<b>41,315</b>	<b>(6,500)</b>	<b>34,815</b>
<b>Total Operating Expenditures</b>	<b>648,629</b>	<b>62,260</b>	<b>710,889</b>

<b>C. Program Expenditures</b>			
Health and Development			
Help Me Grow Butte			
Help Central	25,000		25,000
software/communications	8,890		8,890
First 5 program expenses	10,000		10,000
<b>Total HMG Butte</b>	<b>43,890</b>	<b>-</b>	<b>43,890</b>
Mother's Strong	10,000		10,000
discretionary	6,000		6,000
<b>Total Health and Development</b>	<b>59,890</b>	<b>-</b>	<b>59,890</b>
Strong Families			
Butte Baby Steps (NVCSS)	426,507		426,507
Raising the Child (Hmong Cultural Center)	98,477		98,477
Community Action Agency Strategic Investment	-	21,038	21,038
Family Resource Center capacity	800,000		800,000
First 5 Program Expenses	-	1,000	1,000
discretionary	6,000		6,000
<b>Total Strong Families</b>	<b>1,330,984</b>	<b>22,038</b>	<b>1,353,022</b>
High Quality Learning			
Early Literacy	15,000		15,000
CARD Nature ABCs	10,000		10,000
allocated per Strategic Plan	10,000		10,000
First 5 Program Expenses	-	1,000	1,000
discretionary	6,000		6,000
<b>Total High Quality Learning</b>	<b>41,000</b>	<b>1,000</b>	<b>42,000</b>
Sustainability and Systems Change			
BCOE Help Me Grow	40,724		40,724
CAPC Strategic Investment	-	62,545	62,545
VOCS Strategic Investment	-	113,452	113,452
outreach and education	20,000		20,000
technology solutions	27,000		27,000
capacity building	75,657		75,657
Race, Equity, Diversity and Inclusion work	50,000		50,000
First 5 Program Expenses	-	4,500	4,500
discretionary	6,000		6,000
<b>Total Systems Strengthening Initiative</b>	<b>219,381</b>	<b>180,497</b>	<b>399,878</b>
<b>Total Program Expenditures</b>	<b>1,651,255</b>	<b>203,535</b>	<b>1,854,790</b>
<b>D. Initiative Expenditures</b>			
Home Visiting Coordination	5,165	(5,165)	0
HOPE Grant	-	35,000	35,000
<b>Total Initiative Expenditures</b>	<b>5,165</b>	<b>29,835</b>	<b>35,000</b>
<b>E. Evaluation Expenditures</b>			
evaluation services	85,000	(13,125)	71,875
<b>Total Evaluation Expenditures</b>	<b>85,000</b>	<b>(13,125)</b>	<b>71,875</b>
<b>TOTAL EXPENDITURES</b>	<b>2,390,049</b>	<b>282,505</b>	<b>2,672,554</b>

Excess of revenues over expenditures	-	(236,679)	(236,679)
<b>Emergency Response and Recovery Fund</b>	-		-
<b>Beginning fund balance</b>	<b>7,001,252</b>	<b>6,876,487</b>	<b>6,876,487</b>
plus excess of revenues over expenditures	-	(236,679)	(236,679)
less approved carryover <sup>1</sup>	-	-	-
less emergency funds expended	-	-	-
<b>Ending fund balance</b>	<b>7,001,252</b>	<b>6,639,808</b>	<b>6,639,808</b>