

**FY 2022-23 Quarter 3 Financial Report**



	2022-23 Adopted Budget	Proposed Revision	2022-23 Revised Budget	Actuals Through 3/31/23	% of 22-23 Budget Expended
<b>A. Revenues</b>					
tobacco tax revenue (Prop 10 and 56)	1,316,846	(17,926)	1,298,920	1,041,806	80.2%
Home Visiting Coordination	40,784		40,784	7,831	19.2%
HOPE Grant	-	60,000	60,000	60,000	100.0%
unspent personnel funds - carryover	216,307		216,307	-	0.0%
unspent program funds - carryover	746,099		746,099	-	0.0%
restricted public and private contributions	-	5,000	5,000	5,000	100.0%
interest income	70,013	(1,248)	68,765	86,831	126.3%
transferred from fund balance - FRCs	-		-	46,360	0.0%
transferred from Fund Balance - Strategic Investment	-	197,035	197,035	15,751	8.0%
<b>TOTAL REVENUES</b>	<b>2,390,049</b>	<b>45,826</b>	<b>2,435,875</b>	<b>1,263,579</b>	<b>51.9%</b>
<b>B. Operating Expenditures</b>					
Personnel					
salaries funded by:					
Prop 10	352,905	21,883	374,788	292,794	78.1%
Home Visiting Coordination	24,565		24,565	13,290	54.1%
HOPE Grant		15,378	15,378	6,958	45.2%
benefits funded by:					
Prop 10	136,593	13,881	150,474	119,765	79.6%
Home Visiting Coordination	11,054		11,054	6,306	57.0%
HOPE Grant		6,359	6,359	2,793	43.9%
unutilized FTE	-	-	-	-	0.0%
<b>Total personnel</b>	<b>525,117</b>	<b>57,501</b>	<b>582,618</b>	<b>441,906</b>	<b>75.8%</b>
Billed by Public Health					
indirect	54,003	4,259	58,262	44,191	75.8%
rent	18,354	7,000	25,354	18,211	71.8%
janitorial, utilities	5,170		5,170	4,427	85.6%
car use, office expense	2,340		2,340	-	0.0%
<b>Total billed by Public Health</b>	<b>79,867</b>	<b>11,259</b>	<b>91,126</b>	<b>66,829</b>	<b>73.3%</b>
Share of County services					
General Services	5,442		5,442	4,077	74.9%
Auditor, Info Systems, Counsel, Treasurer	7,324		7,324	5,490	75.0%
inter-fund support services carry forward	(10,436)		-10,436	(7,821)	74.9%
<b>Total share of County services</b>	<b>2,330</b>	<b>-</b>	<b>2,330</b>	<b>1,746</b>	<b>74.9%</b>
Other					
audit	8,165		8,165	8,165	100.0%
staff training & travel	7,500	(6,500)	1,000	-	0.0%
membership dues and fees	6,625		6,625	6,625	100.0%
commissioner expenses	5,000		5,000	-	0.0%
office expenses	9,525		9,525	2,512	26.4%
phone, internet	3,500		3,500	1,782	50.9%
food	1,000		1,000	-	0.0%
<b>Total other</b>	<b>41,315</b>	<b>(6,500)</b>	<b>34,815</b>	<b>19,084</b>	<b>54.8%</b>
<b>Total Operating Expenditures</b>	<b>648,629</b>	<b>62,260</b>	<b>710,889</b>	<b>529,564</b>	<b>74.5%</b>

<b>C. Program Expenditures</b>					
Health and Development					
Help Me Grow Butte					
Help Central	25,000		25,000	18,715	74.9%
software/communications	8,890		8,890	3,122	35.1%
First 5 program expenses	10,000		10,000	5,310	53.1%
<b>Total HMG Butte</b>	<b>43,890</b>	<b>-</b>	<b>43,890</b>	<b>27,147</b>	<b>61.9%</b>
Mother's Strong	10,000		10,000	675	6.8%
discretionary	6,000		6,000	4,086	68.1%
<b>Total Health and Development</b>	<b>59,890</b>	<b>-</b>	<b>59,890</b>	<b>31,908</b>	<b>53.3%</b>
Strong Families					
Butte Baby Steps (NVCSS)	426,507		426,507	274,346	64.3%
Raising the Child (Hmong Cultural Center)	98,477		98,477	70,158	71.2%
Community Action Agency Strategic Investment	-	21,038	21,038	6,490	30.8%
Family Resource Center capacity	800,000		800,000	46,360	5.8%
First 5 Program Expenses	-	1,000	1,000	133	13.3%
discretionary	6,000		6,000	1,366	22.8%
<b>Total Strong Families</b>	<b>1,330,984</b>	<b>22,038</b>	<b>1,353,022</b>	<b>398,853</b>	<b>29.5%</b>
High Quality Learning					
Early Literacy	15,000		15,000	2,314	15.4%
CARD Nature ABCs	10,000		10,000	4,407	44.1%
allocated per Strategic Plan	10,000		10,000	-	0.0%
First 5 Program Expenses	-	1,000	1,000	838	83.8%
discretionary	6,000		6,000	-	0.0%
<b>Total High Quality Learning</b>	<b>41,000</b>	<b>1,000</b>	<b>42,000</b>	<b>7,559</b>	<b>18.0%</b>
Sustainability and Systems Change					
BCOE Help Me Grow	40,724		40,724	32,311	79.3%
CAPC Strategic Investment	-	62,545	62,545	9,261	14.8%
VOCS Strategic Investment	-	113,452	113,452	-	0.0%
outreach and education	20,000		20,000	697	3.5%
technology solutions	27,000		27,000	13,637	50.5%
capacity building	75,657		75,657	13,089	17.3%
Race, Equity, Diversity and Inclusion work	50,000		50,000	3,521	7.0%
First 5 Program Expenses	-	4,500	4,500	3,472	77.2%
discretionary	6,000		6,000	2,000	33.3%
<b>Total Systems Strengthening Initiative</b>	<b>219,381</b>	<b>180,497</b>	<b>399,878</b>	<b>77,988</b>	<b>19.5%</b>
<b>Total Program Expenditures</b>	<b>1,651,255</b>	<b>203,535</b>	<b>1,854,790</b>	<b>516,308</b>	<b>27.8%</b>
<b>D. Initiative Expenditures</b>					
Home Visiting Coordination	5,165	(5,165)	0	-	0.0%
HOPE Grant	-	35,000	35,000	30,155	86.2%
<b>Total Initiative Expenditures</b>	<b>5,165</b>	<b>29,835</b>	<b>35,000</b>	<b>30,155</b>	<b>86.2%</b>
<b>E. Evaluation Expenditures</b>					
evaluation services	85,000	(13,125)	71,875	53,279	74.1%
<b>Total Evaluation Expenditures</b>	<b>85,000</b>	<b>(13,125)</b>	<b>71,875</b>	<b>53,279</b>	<b>74.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,390,049</b>	<b>282,505</b>	<b>2,672,554</b>	<b>1,129,306</b>	<b>42.3%</b>

Excess of revenues over expenditures	-	(236,679)	(236,679)	134,273
<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>	<b>6,876,487</b>
plus excess of revenues over expenditures	-	(236,679)	(236,679)	134,273
less approved investments from fund balance - FRCs	-	-	-	(46,360)
less approved investments from fund balance - SIFs	-	-	-	(15,751)
<b>Ending fund balance</b>	<b>7,001,252</b>	<b>6,639,808</b>	<b>6,639,808</b>	<b>6,948,649</b>