

June 7, 2017 Board Update

Administration Division, Fiscal Services



Budgets and Work Programs

- Next IFC meeting June 13, 2017. There are several IFC Work Programs on the agenda – increasing Supplemental Food Program by 69K to get us thru to the end of fiscal year 16. Increasing operating expenses in 4546 to cover Manpower expenses by 25K of commodity foods and adding funds for Colyar contract BA (1362) by 88K.
- Current YTD total revenues \$132,038,394 and expenditures \$128,747,206. Cash on hand \$3,291,188. See attached budget account breakdown.
- Budget Hearings for all BA closed on May 6, 2017. Recreational Marijuana still pending estimated costs are \$2,313,250 SFY 18 and \$1,633,050 SFY 19. Proposal adds 10 new FTE. See attached budget account breakdown.

Audit(s)

- Eide Baily back on site to begin audit of 2016 FND program.

Vacant Positions

- ASOIII position was filled at the end of March. Elizabeth Watson comes from Welfare as an ASOII.