



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Health and Society					
Community Action and Human Services					
Positions: Full-Time Filled	618	536	618		
Positions: Long Term Vacant Position	0	27	0		
Positions: Vacant Position	0	115	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	41,048	0	10,262	0	20,524
Revenue: Proprietary	2,041	520	510	2,395	1,021
Revenue: Federal	113,707	32,221	28,427	47,788	56,854
Revenue: State	2,450	485	614	733	1,227
Revenue: Interagency/Intradepartmental	1,525	18	381	18	762
Totals:	160,771	33,244	40,194	50,934	80,388

*Comments: * Proprietary, Federal and State revenues are based on reimbursements and are not evenly realized throughout the fiscal year
Intradepartmental revenue transfers occurs during the fourth quarter of the fiscal year
Personnel reflects an increase of 33 overage positions approved during the reporting period*

Expenditure: Personnel Costs	59,267	12,059	14,817	25,480	29,634
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	8,660	3,658	2,165	5,465	4,330
Expenditure: Other Operating	8,826	1,487	2,207	2,763	4,414
Expenditure: Charges for County Services	2,846	1,209	712	2,461	1,424
Expenditure: Grants to Outside Organizations	81,119	24,846	20,280	44,373	40,560
Expenditure: Capital	39	226	10	454	20
Expenditure: Transfers Out	0	-3	0	0	0
Expenditure: Distribution of Funds in Trust	13	0	3	1	6
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	160,771	43,482	40,194	80,997	80,388

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition
Court Costs, Contractual Services, Other Operating Costs, Capital and Distribution of Funds in Trust expenditures not evenly distributed throughout the fiscal year
Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year
Transfers Out are being reversed from Q1*