



County Quarterly Budget Report
Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Health and Society					
Community Action and Human Services					
Positions: Full-Time Filled	618	543	618		
Positions: Long Term Vacant Position	0	37	0		
Positions: Vacant Position	0	108	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	41,048	37,865	10,262	37,865	41,048
Revenue: Proprietary	2,041	1,000	510	3,859	2,041
Revenue: Federal	113,707	61,281	28,426	131,829	113,707
Revenue: State	2,450	985	611	1,975	2,450
Revenue: Interagency/Intradepartmental	1,525	0	382	230	1,525
Totals:	160,771	101,131	40,191	175,758	160,771

*Comments: * Personnel reflects an increase of 33 average positions approved during the fiscal year
 General Fund transfer occurs in the fourth quarter of the fiscal year
 Proprietary, Federal and State revenues are based on reimbursements and are not evenly realized throughout the fiscal year
 Actual Interagency revenues lag behind fiscal year-to-date budget due to treatment of reimbursements to expense as revenue*

Expenditure: Personnel Costs	59,267	13,027	14,816	50,758	59,267
Expenditure: Court Costs	1	-36	1	0	1
Expenditure: Contractual Services	8,660	3,361	2,165	10,903	8,660
Expenditure: Other Operating	8,826	2,964	2,206	8,988	8,826
Expenditure: Charges for County Services	2,846	1,039	711	4,113	2,846
Expenditure: Grants to Outside Organizations	81,119	30,173	20,279	96,691	81,119
Expenditure: Capital	39	269	9	744	39
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	13	84	4	86	13
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	50,881	40,191	172,283	160,771

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition
 Court Costs reflects reversal from incorrect entry from prior reporting period
 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 and may cross fiscal years; Year-to-date reflects higher than anticipated expenses due to unanticipated grants received during the year*