



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
 All \$ values are in 1,000s

| | FY23 Budget Total Annual | Actual First Quarter | Budget First Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-------------------------|-------------------------|--------------|---------------|
| Health and Society | | | | | |
| Community Action and Human Services | | | | | |
| Positions: Full-Time Filled | 666 | 546 | 666 | | |
| Positions: Long Term Vacant Position | 0 | 34 | 0 | | |
| Positions: Vacant Position | 0 | 120 | 0 | | |
| Revenue: Carryover | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund | 46,511 | 0 | 11,627 | 0 | 11,627 |
| Revenue: Proprietary | 2,129 | 2,207 | 532 | 2,207 | 532 |
| Revenue: Federal | 118,771 | 6,633 | 29,693 | 6,633 | 29,693 |
| Revenue: State | 2,426 | 338 | 607 | 338 | 607 |
| Revenue: Interagency/Intradepartmental | 861 | 0 | 215 | 0 | 215 |
| Totals: | 170,698 | 9,178 | 42,674 | 9,178 | 42,674 |

*Comments: * General Fund transfer occurs during 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
 Intradepartmental revenue transfers occur during the fourth quarter of the fiscal year*

| | | | | | |
|--|----------------|---------------|---------------|---------------|---------------|
| Expenditure: Personnel Costs | 64,023 | 13,363 | 16,006 | 13,363 | 16,006 |
| Expenditure: Court Costs | 1 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 10,420 | 2,178 | 2,605 | 2,178 | 2,605 |
| Expenditure: Other Operating | 9,696 | 1,662 | 2,424 | 1,662 | 2,424 |
| Expenditure: Charges for County Services | 3,184 | 313 | 796 | 313 | 796 |
| Expenditure: Grants to Outside Organizations | 83,186 | 23,849 | 20,797 | 23,849 | 20,797 |
| Expenditure: Capital | 185 | 102 | 46 | 102 | 46 |
| Expenditure: Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust | 3 | 73 | 0 | 73 | 0 |
| 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: | 170,698 | 41,540 | 42,674 | 41,540 | 42,674 |

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition
 Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year and may cross fiscal years
 Distribution of Funds in Trust expenditures are higher than budgeted due to a pending reversal entry that will post in the next quarter
 All other expenditures are not evenly distributed during the fiscal year*