



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 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	666	579	666		
Positions: Long Term Vacant Position	0	18	0		
Positions: Vacant Position	0	87	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	46,511	42,391	11,628	42,391	46,511
Revenue: Proprietary	2,129	402	533	2,977	2,129
Revenue: Federal	118,771	46,263	29,692	132,228	118,771
Revenue: State	2,426	2,437	606	3,864	2,426
Revenue: Interagency/Intradepartmental	861	327	216	327	861
Totals:	170,698	91,820	42,675	181,787	170,698

*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	13,908	16,006	56,690	64,023
Expenditure: Court Costs	1	1	1	1	1
Expenditure: Contractual Services	10,420	3,984	2,605	12,052	10,420
Expenditure: Other Operating	9,696	5,308	2,424	10,938	9,696
Expenditure: Charges for County Services	3,184	771	796	3,390	3,184
Expenditure: Grants to Outside Organizations	83,186	21,855	20,795	97,968	83,186
Expenditure: Capital	185	130	47	460	185
Expenditure: Transfers Out	0	35	0	35	0
Expenditure: Distribution of Funds in Trust	3	-63	1	16	3
Expenditure: Debt Service	0	7	0	7	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	45,936	42,675	181,557	170,698

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition.
 Contractual Services are 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.*