



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
Management and Budget					
Positions: Full-Time Filled	111	102	111		
Positions: Long Term Vacant Position	0	2	0		
Positions: Vacant Position	0	22	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	6,993	6,239	1,749	6,239	6,993
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	32,480	31,211	8,120	44,641	32,480
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,313	6,209	2,078	6,209	8,313
Totals:	47,786	43,659	11,947	57,089	47,786

*Comments: * Personnel total includes 13 overages approved during the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year and crosses fiscal years
 Interagency transfers and a portion of proprietary revenues are received as a reduction to expense and most transfers occur in the fourth quarter*

Expenditure: Personnel Costs	15,724	1,137	3,931	10,965	15,724
Expenditure: Court Costs	0	0	0	54	0
Expenditure: Contractual Services	0	-2,035	0	10,285	0
Expenditure: Other Operating	1,006	-136	251	1,272	1,006
Expenditure: Charges for County Services	1,265	170	317	414	1,265
Expenditure: Grants to Outside Organizations	29,702	10,010	7,426	10,741	29,702
Expenditure: Capital	89	12	22	26	89
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	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:	47,786	9,158	11,947	33,757	47,786

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition and salary reimbursements are processed in the fourth quarter of the fiscal year
 Contractual Services and Other Operating are not evenly distributed during the fiscal year; Contractual Services shown in FYTD Actuals are reimbursed through State and Federal funds where applicable and will show credit in post audit adjustments
 Federal grant payments to CBOs are budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services, and Other Operating expenditures
 Charges for County Services and Capital expenditures are not evenly distributed during the fiscal year*