



County Quarterly Budget Report
Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)
 All \$ values are in 1,000s

	FY23 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	666	564	666		
Positions: Long Term Vacant Position	0	27	0		
Positions: Vacant Position	0	102	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	46,511	0	11,628	0	23,255
Revenue: Proprietary	2,129	165	532	2,372	1,064
Revenue: Federal	118,771	32,202	29,693	38,835	59,386
Revenue: State	2,426	593	607	931	1,214
Revenue: Interagency/Intradepartmental	861	0	215	0	430
Totals:	170,698	32,960	42,675	42,138	85,349

*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	13,659	16,006	27,022	32,012
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	10,420	1,972	2,605	4,150	5,210
Expenditure: Other Operating	9,696	871	2,424	2,533	4,848
Expenditure: Charges for County Services	3,184	1,720	796	2,033	1,592
Expenditure: Grants to Outside Organizations	83,186	29,017	20,797	52,866	41,594
Expenditure: Capital	185	57	46	159	92
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	3	0	1	73	1
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	47,296	42,675	88,836	85,349

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition
 Charges for County Services were higher than budgeted due to annual IT service charges realized in the second quarter of 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
 All other expenditures are not evenly distributed during the fiscal year*