



**County Quarterly Budget Report**  
**Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)**  
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Health and Society</b>					
<b>Community Action and Human Services</b>					
Positions: Full-Time Filled	666	574	666		
Positions: Long Term Vacant Position	0	26	0		
Positions: Vacant Position	0	92	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	46,511	0	11,628	0	34,883
Revenue: Proprietary	2,129	203	532	2,575	1,596
Revenue: Federal	118,771	47,130	29,693	85,965	89,079
Revenue: State	2,426	496	606	1,427	1,820
Revenue: Interagency/Intradepartmental	861	0	215	0	645
<b>Totals:</b>	<b>170,698</b>	<b>47,829</b>	<b>42,674</b>	<b>89,967</b>	<b>128,023</b>

*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	15,760	16,005	42,782	48,017
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	10,420	3,918	2,605	8,068	7,815
Expenditure: Other Operating	9,696	3,097	2,424	5,630	7,272
Expenditure: Charges for County Services	3,184	586	796	2,619	2,388
Expenditure: Grants to Outside Organizations	83,186	23,247	20,797	76,113	62,391
Expenditure: Capital	185	171	46	330	138
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	3	6	1	79	2
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
<b>Totals:</b>	<b>170,698</b>	<b>46,785</b>	<b>42,674</b>	<b>135,621</b>	<b>128,023</b>

*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*