



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
Communications and Customer Experience					
Positions: Full-Time Filled	178	161	178		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	17	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	14,254	0	3,564	0	10,690
Revenue: Proprietary	140	65	35	134	105
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,184	2	2,296	9,190	6,888
Totals:	23,578	67	5,895	9,324	17,683

*Comments: * Proprietary revenue and Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year.
 General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	18,863	4,385	4,716	12,901	14,147
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	319	9	79	42	239
Expenditure: Other Operating	2,286	813	572	1,309	1,714
Expenditure: Charges for County Services	1,980	78	495	681	1,485
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	130	-78	33	27	98
Expenditure: Transfers Out	0	0	0	20	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:	23,578	5,207	5,895	14,980	17,683

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition.
 Capital reflects a reclassification of expense to appropriate account.
 All other expenditures are not evenly distributed throughout the fiscal year.*