County Quarterly Budget Report

Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)

All $ values are in 1,000s

Management and Budget

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	124	108	124		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	22	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,205	0	2,301	0	6,903
Revenue: Proprietary	2,820	0	705	0	2,115
Revenue: Federal	36,423	3,289	9,106	15,197	27,318
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,916	0	1,479	0	4,437
Totals:	**54,364**	**3,289**	**13,591**	**15,197**	**40,773**

Comments: * Personnel total includes six overages approved during the second quarter of the fiscal year
Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year and cross 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 of the fiscal year

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	19,032	4,424	4,758	12,678	14,275
Expenditure: Court Costs	2	0	0	0	1
Expenditure: Contractual Services	5,003	246	1,251	257	3,753
Expenditure: Other Operating	1,293	292	323	345	970
Expenditure: Charges for County Services	890	56	223	527	667
Expenditure: Grants to Outside Organizations	28,073	2,555	7,018	14,600	21,054
Expenditure: Capital	71	7	18	17	53
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:	**54,364**	**7,580**	**13,591**	**28,424**	**40,773**

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
All other expenditures are not evenly distributed during the fiscal year