



## 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>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled	1,108	985	1,108		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	243	0		
Revenue: Carryover	211,631	0	52,908	282,339	158,724
Revenue: General Fund	7,877	0	1,969	0	5,907
Revenue: Proprietary	191,236	51,397	47,809	162,757	143,427
Revenue: Federal	1,013	585	254	585	762
Revenue: State	4,987	2,346	1,247	2,346	3,741
Revenue: Interagency/Intradepartmental	17,584	0	4,396	0	13,188
<b>Totals:</b>	<b>434,328</b>	<b>54,328</b>	<b>108,583</b>	<b>448,027</b>	<b>325,749</b>

*Comments: \** During the first, second, and third quarter 116 overage positions were approved and four positions were transferred from PROs to RER to assist with economic development functions. Carryover is realized during the first quarter and is higher due to additional permitting activity in the housing market. Proprietary revenues are not evenly distributed throughout the fiscal year. State and Federal Grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing. Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.

Expenditure: Personnel Costs	133,636	34,461	33,409	92,318	100,227
Expenditure: Court Costs	12	3	3	6	9
Expenditure: Contractual Services	11,785	3,118	2,946	7,528	8,838
Expenditure: Other Operating	20,056	8,332	5,014	11,397	15,042
Expenditure: Charges for County Services	31,892	1,255	7,973	13,979	23,919
Expenditure: Grants to Outside Organizations	430	800	108	800	324
Expenditure: Capital	13,003	568	3,251	1,322	9,753
Expenditure: Transfers Out	50,577	0	12,644	0	37,933
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,519	1,570	4,555	4,710
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	166,659	0	41,665	0	124,994
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>434,328</b>	<b>50,056</b>	<b>108,583</b>	<b>131,905</b>	<b>325,749</b>

*Comments: \** Personnel Costs are higher than budgeted due to lower than anticipated attrition and additional positions added. Contractual Services, Other Operating and Charges for County Service are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are processed in the fourth quarter. Transfers Out are processed during the fourth quarter and are based on actual expenditures incurred. Capital expenditures are not evenly distributed throughout the fiscal year.