



**County Quarterly Budget Report**  
**Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)**  
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled	1,108	934	1,108		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	244	0		
Revenue: Carryover	211,631	282,339	52,908	282,339	52,908
Revenue: General Fund	7,877	0	1,969	0	1,969
Revenue: Proprietary	191,236	65,106	47,809	65,106	47,809
Revenue: Federal	1,013	0	254	0	254
Revenue: State	4,987	0	1,247	0	1,247
Revenue: Interagency/Intradepartmental	17,584	0	4,396	0	4,396
<b>Totals:</b>	<b>434,328</b>	<b>347,445</b>	<b>108,583</b>	<b>347,445</b>	<b>108,583</b>

*Comments: \* During the first quarter 70 overage positions were approved. 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	29,751	33,409	29,751	33,409
Expenditure: Court Costs	12	2	3	2	3
Expenditure: Contractual Services	11,785	2,053	2,946	2,053	2,946
Expenditure: Other Operating	20,056	1,386	5,014	1,386	5,014
Expenditure: Charges for County Services	31,892	1,593	7,973	1,593	7,973
Expenditure: Grants to Outside Organizations	430	0	108	0	108
Expenditure: Capital	13,003	344	3,251	344	3,251
Expenditure: Transfers Out	50,577	0	12,645	0	12,645
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,518	1,570	1,518	1,570
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	166,659	0	41,664	0	41,664
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>434,328</b>	<b>36,647</b>	<b>108,583</b>	<b>36,647</b>	<b>108,583</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition. 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.*