



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
Fire Rescue					
Positions: Full-Time Filled	2,825	2,765	2,825		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	60	0		
Revenue: Carryover	33,294	16,826	8,323	16,826	8,323
Revenue: General Fund	39,585	0	9,896	0	9,896
Revenue: Proprietary	578,443	426,252	144,611	426,252	144,611
Revenue: Federal	3,098	186	774	186	774
Revenue: State	329	214	82	214	82
Revenue: Interagency/Intradepartmental	8,368	202	2,092	202	2,092
Totals:	663,117	443,680	165,778	443,680	165,778

*Comments: * Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	499,540	132,972	124,885	132,972	124,885
Expenditure: Court Costs	18	0	4	0	4
Expenditure: Contractual Services	15,233	2,995	3,808	2,995	3,808
Expenditure: Other Operating	38,247	3,950	9,561	3,950	9,561
Expenditure: Charges for County Services	36,944	3,066	9,236	3,066	9,236
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	23,529	1,305	5,882	1,305	5,882
Expenditure: Transfers Out	23,616	0	5,904	0	5,904
Expenditure: Distribution of Funds in Trust	5,826	0	1,456	0	1,456
Expenditure: Debt Service	19,524	1,043	4,881	1,043	4,881
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	640	0	160	0	160
Totals:	663,117	145,331	165,777	145,331	165,777

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year*