



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
Strategic Procurement					
Positions: Full-Time Filled	132	99	132		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	33	0		
Revenue: Carryover	5,360	6,190	1,340	6,190	1,340
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	14,027	4,452	3,507	4,452	3,507
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	3,940	28	985	28	985
Totals:	23,327	10,670	5,832	10,670	5,832

*Comments: * Carryover is higher than budgeted due to savings from prior year.
 General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary Revenues and Intradepartmental transfers are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	16,513	3,410	4,128	3,410	4,128
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	310	57	78	57	78
Expenditure: Other Operating	963	26	240	26	240
Expenditure: Charges for County Services	1,755	9	439	9	439
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	3,568	0	892	0	892
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	218	0	55	0	55
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	23,327	3,502	5,832	3,502	5,832

*Comments: * Personnel expenditures are lower than anticipated due to higher than budgeted attrition levels.
 Contractual Services, Other Operating, and Charges for County Services and expenditures which are not evenly distributed during the fiscal year.
 Transfer Out occur during the third and fourth quarters of the fiscal year.*