



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Communications and Customer Experience					
Positions: Full-Time Filled	178	162	178		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	16	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	14,254	0	3,563	0	7,126
Revenue: Proprietary	140	13	35	69	70
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,184	2,816	2,296	9,188	4,592
Totals:	23,578	2,829	5,894	9,257	11,788

*Comments: * Proprietary revenue and Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year. General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	18,863	4,141	4,716	8,516	9,431
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	319	16	80	33	160
Expenditure: Other Operating	2,286	179	571	496	1,142
Expenditure: Charges for County Services	1,980	479	495	603	990
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	130	101	32	105	65
Expenditure: Transfers Out	0	20	0	20	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:	23,578	4,936	5,894	9,773	11,788

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition. Transfers Out reflects a payment for vehicle purchase that was budgeted under Charges for County Services. All other expenditures are not evenly distributed throughout the fiscal year.*