



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
Finance					
Positions: Full-Time Filled	250	217	250		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	33	0		
Revenue: Carryover	5,895	0	1,474	9,312	2,947
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	20,557	6,143	5,139	9,905	10,279
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,365	0	4,341	0	8,682
Totals:	43,817	6,143	10,954	19,217	21,908

*Comments: * The position count increased by one to 250 in the second quarter of the fiscal year with the conversion of a part-time Office Support Specialist 2 to full-time status. Carryover occurs during the first quarter of the fiscal year and is higher than projected due to revenue being higher than anticipated for Bond Administration and Cash Management and lower than anticipated expenses including attrition; and an unforeseen Credit & Collection's ARPA grant credit applied to salaries. Proprietary revenues do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	27,852	6,128	6,963	11,908	13,926
Expenditure: Court Costs	92	19	23	32	46
Expenditure: Contractual Services	1,157	420	289	593	579
Expenditure: Other Operating	2,948	364	737	559	1,474
Expenditure: Charges for County Services	3,924	1,082	981	1,310	1,962
Expenditure: Grants to Outside Organizations	550	0	138	108	275
Expenditure: Capital	7,294	33	1,823	33	3,646
Expenditure: Transfers Out	0	0	0	0	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:	43,817	8,046	10,954	14,543	21,908

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition. Charges for County Services were higher than budgeted due to annual IT service charges realized in the second quarter of the fiscal year. All other expenditures are not evenly distributed during the fiscal year.*