



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 |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| Human Resources | | | | | |
| Positions: Full-Time Filled | 151 | 141 | 151 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 25 | 0 | | |
| Revenue: Carryover | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund | 13,492 | 0 | 3,373 | 0 | 6,746 |
| Revenue: Proprietary | 172 | 43 | 43 | 60 | 86 |
| Revenue: Federal | 78 | 0 | 20 | 15 | 40 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 6,220 | 38 | 1,555 | 806 | 3,110 |
| Totals: | 19,962 | 81 | 4,991 | 881 | 9,982 |

*Comments: * Personnel includes 15 overage positions, which were added in the first quarter of the fiscal year
 Proprietary and Federal revenues are not evenly distributed throughout the fiscal year
 Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year*

| | | | | | |
|--|---------------|--------------|--------------|--------------|--------------|
| Expenditure: Personnel Costs | 19,078 | 4,511 | 4,770 | 9,091 | 9,540 |
| Expenditure: Court Costs | 1 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 66 | 60 | 17 | 60 | 34 |
| Expenditure: Other Operating | 225 | 49 | 56 | 71 | 112 |
| Expenditure: Charges for County Services | 585 | 380 | 146 | 441 | 292 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 7 | 1 | 2 | 2 | 4 |
| 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: | 19,962 | 5,001 | 4,991 | 9,665 | 9,982 |

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
 All other expenditures are not evenly distributed during the fiscal year*