



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled	253	217	253		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	36	0		
Revenue: Carryover	5,895	0	1,474	9,312	4,421
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	20,557	4,813	5,139	14,718	15,418
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,365	0	4,341	0	13,023
Totals:	43,817	4,813	10,954	24,030	32,862

*Comments: * The position count increased by three to 253 in the third quarter of the fiscal year with the three overages, (1) Finance Director and (2) Assistant Department Directors. Carryover occurs during the first quarter of the fiscal year. Proprietary revenues do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	27,852	6,900	6,963	18,808	20,889
Expenditure: Court Costs	92	20	23	52	69
Expenditure: Contractual Services	1,157	-63	289	530	868
Expenditure: Other Operating	2,948	1,067	737	1,626	2,211
Expenditure: Charges for County Services	3,924	98	981	1,408	2,943
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	550	213	137	321	412
Expenditure: Transfers Out	7,294	0	1,824	33	5,470
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	8,235	10,954	22,778	32,862

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition. Contractual Services were lower than budgeted due to reimbursements received from county departments for bond services for prior period. Other Operating expenditures were higher than budgeted due to one time charge of building lease for the year charged in the 3rd quarter. Charges for County Services were lower than budgeted due to due pending IT funding model charges and Microsoft licenses expenses. Capital expenditures were higher than budgeted due to GASB 88 implementation for the Controller Division. All other expenditures are not evenly distributed during the fiscal year.*