



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
Board of County Commissioners					
Positions: Full-Time Filled	213	188	213		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	25	0		
Revenue: Carryover	11,434	12,797	2,859	12,797	2,859
Revenue: General Fund	31,295	0	7,823	0	7,823
Revenue: Proprietary	126	0	31	0	31
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,450	0	613	0	613
Totals:	45,305	12,797	11,326	12,797	11,326

*Comments: * Carryover occurs during the first quarter of the fiscal year and is higher than anticipated
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	30,683	6,704	7,671	6,704	7,671
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	58	9	14	9	14
Expenditure: Other Operating	2,411	536	603	536	603
Expenditure: Charges for County Services	630	48	157	48	157
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	89	34	22	34	22
Expenditure: Transfers Out	1,350	0	338	0	338
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	10,084	0	2,521	0	2,521
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	45,305	7,331	11,326	7,331	11,326

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition; Expenditures do not occur evenly throughout the fiscal year*