



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
Communications and Customer Experience					
Positions: Full-Time Filled	178	156	178		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	22	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	14,254	0	3,563	0	3,563
Revenue: Proprietary	140	56	35	56	35
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,184	6,372	2,296	6,372	2,296
Totals:	23,578	6,428	5,894	6,428	5,894

*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	4,375	4,715	4,375	4,715
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	319	17	80	17	80
Expenditure: Other Operating	2,286	317	571	317	571
Expenditure: Charges for County Services	1,980	124	495	124	495
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	130	4	33	4	33
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:	23,578	4,837	5,894	4,837	5,894

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