



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
Finance					
Positions: Full-Time Filled	249	214	249		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	35	0		
Revenue: Carryover	5,895	9,312	1,473	9,312	1,473
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	20,557	3,762	5,140	3,762	5,140
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,365	0	4,341	0	4,341
Totals:	43,817	13,074	10,954	13,074	10,954

*Comments: * 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	5,780	6,963	5,780	6,963
Expenditure: Court Costs	92	13	23	13	23
Expenditure: Contractual Services	1,157	173	290	173	290
Expenditure: Other Operating	2,948	195	737	195	737
Expenditure: Charges for County Services	3,924	228	981	228	981
Expenditure: Grants to Outside Organizations	550	108	137	108	137
Expenditure: Capital	7,294	0	1,823	0	1,823
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	6,497	10,954	6,497	10,954

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