



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
Human Resources					
Positions: Full-Time Filled	151	140	151		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	26	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	13,492	0	3,373	0	3,373
Revenue: Proprietary	172	17	43	17	43
Revenue: Federal	78	15	20	15	20
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,220	768	1,555	768	1,555
Totals:	19,962	800	4,991	800	4,991

*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	4,580	4,770	4,580	4,770
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	66	0	17	0	17
Expenditure: Other Operating	225	22	56	22	56
Expenditure: Charges for County Services	585	61	146	61	146
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	7	1	2	1	2
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	4,664	4,991	4,664	4,991

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