



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
Internal Services					
Positions: Full-Time Filled	916	803	916		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	113	0		
Revenue: Carryover	9,918	194	2,479	194	2,479
Revenue: General Fund	70,710	0	17,678	0	17,678
Revenue: Proprietary	1,413	39	353	39	353
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	261,555	41,115	65,389	41,115	65,389
Totals:	343,596	41,348	85,899	41,348	85,899

*Comments: * Carryover occurs in the first quarter of the fiscal year and is lower than anticipated resulting from additional inventory purchases that will be expensed in the first quarter of the new fiscal year; and additional expenditures over projections in some funds
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs	98,758	23,402	24,689	23,402	24,689
Expenditure: Court Costs	16	1	4	1	4
Expenditure: Contractual Services	69,565	7,856	17,391	7,856	17,391
Expenditure: Other Operating	89,686	20,805	22,422	20,805	22,422
Expenditure: Charges for County Services	33,406	3,564	8,351	3,564	8,351
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,121	8	280	8	280
Expenditure: Transfers Out	29,113	-25	7,279	-25	7,279
Expenditure: Distribution of Funds in Trust	915	194	229	194	229
Expenditure: Debt Service	5,176	825	1,294	825	1,294
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,614	0	1,154	0	1,154
Expenditure: Intradepartmental Transfers	11,226	-130	2,806	-130	2,806
Totals:	343,596	56,500	85,899	56,500	85,899

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