



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Board of County Commissioners					
Positions: Full-Time Filled	213	186	213		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	27	0		
Revenue: Carryover	11,434	0	2,858	12,797	5,717
Revenue: General Fund	31,295	0	7,824	0	15,647
Revenue: Proprietary	126	0	32	0	63
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,450	0	612	0	1,225
Totals:	45,305	0	11,326	12,797	22,652

*Comments: **

Expenditure: Personnel Costs	30,683	6,751	7,670	13,455	15,341
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	58	-41	15	304	29
Expenditure: Other Operating	2,411	813	603	1,348	1,206
Expenditure: Charges for County Services	630	150	158	198	315
Expenditure: Grants to Outside Organizations	0	236	0	467	0
Expenditure: Capital	89	4	22	38	44
Expenditure: Transfers Out	1,350	63	337	63	675
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	5,042
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	45,305	7,976	11,326	15,873	22,652

*Comments: **

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