



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
Emergency Management					
Positions: Full-Time Filled	43	26	43		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	17	0		
Revenue: Carryover	158	0	39	0	78
Revenue: General Fund	7,124	0	1,781	0	3,562
Revenue: Proprietary	561	251	140	472	280
Revenue: Federal	2,516	205	629	205	1,258
Revenue: State	106	33	26	58	52
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	10,465	489	2,615	735	5,230

*Comments: * Revenues are not evenly realized throughout the fiscal year
General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	4,896	787	1,224	1,696	2,448
Expenditure: Court Costs	2	0	0	0	0
Expenditure: Contractual Services	1,208	7	302	20	604
Expenditure: Other Operating	2,218	757	554	764	1,108
Expenditure: Charges for County Services	1,145	19	286	19	572
Expenditure: Grants to Outside Organizations	240	0	60	0	120
Expenditure: Capital	756	0	189	0	378
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:	10,465	1,570	2,615	2,499	5,230

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