



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
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	0	2,479	194	4,958
Revenue: General Fund	70,710	0	17,678	0	35,356
Revenue: Proprietary	1,413	62	353	101	706
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	261,595	46,465	65,399	87,580	130,798
Totals:	343,636	46,527	85,909	87,875	171,818

*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	23,299	24,690	46,701	49,379
Expenditure: Court Costs	16	0	4	1	8
Expenditure: Contractual Services	69,565	20,367	17,392	28,223	34,783
Expenditure: Other Operating	89,686	25,566	22,422	46,371	44,844
Expenditure: Charges for County Services	33,406	6,488	8,351	10,052	16,702
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,121	23	280	31	560
Expenditure: Transfers Out	29,113	11,378	7,278	11,353	14,557
Expenditure: Distribution of Funds in Trust	915	10	229	204	458
Expenditure: Debt Service	5,176	788	1,294	1,613	2,588
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,614	0	1,153	0	2,307
Expenditure: Intradepartmental Transfers	11,266	0	2,816	-130	5,632
Totals:	343,636	87,919	85,909	144,419	171,818

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
Contractual Services were higher than budgeted in the second quarter of the fiscal year due to expenditures related to security services and the increase in contracted wages and inclusion of paid sick leave
Other Operating expenditures were higher than budgeted in the second quarter of the fiscal year due to various maintenance repairs to our County buildings completed in the second quarter
All other expenditures are not evenly distributed during the fiscal year
Department may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditure*