



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Strategic Procurement					
Positions: Full-Time Filled	132	104	132		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	28	0		
Revenue: Carryover	5,360	0	1,340	6,190	4,020
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	14,026	4,533	3,506	13,301	10,520
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	3,940	2,152	985	2,180	2,955
Totals:	23,326	6,685	5,831	21,671	17,495

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

Expenditure: Personnel Costs	16,513	3,889	4,128	10,841	12,384
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	310	168	77	309	233
Expenditure: Other Operating	963	818	241	931	722
Expenditure: Charges for County Services	1,755	13	439	170	1,317
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	3,568	0	892	0	2,676
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	217	0	54	0	163
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	23,326	4,888	5,831	12,251	17,495

*Comments: * Personnel expenditures are lower than anticipated due to higher than budgeted attrition levels.
 Contractual Services, Other Operating, and Charges for County Services and expenditures which are not evenly distributed during the fiscal year.
 Transfer Out occur during the third and fourth quarters of the fiscal year.*