



**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
<b>General Government</b>					
<b>Audit and Management Services</b>					
Positions: Full-Time Filled	45	38	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	7	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	4,031	0	1,007	0	1,007
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,297	0	574	0	574
<b>Totals:</b>	<b>6,328</b>	<b>0</b>	<b>1,581</b>	<b>0</b>	<b>1,581</b>

*Comments: \* Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year  
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	6,063	1,303	1,516	1,303	1,516
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	181	6	45	6	45
Expenditure: Charges for County Services	69	0	17	0	17
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	9	3	9	3
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
<b>Totals:</b>	<b>6,328</b>	<b>1,318</b>	<b>1,581</b>	<b>1,318</b>	<b>1,581</b>

*Comments: \* Personnel expenditures are lower than anticipated due to unanticipated vacancies during the quarter  
 Other Operating, Charges for County Services and Capital expenditures do not occur evenly throughout the fiscal year*