



**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>Management and Budget</b>					
Positions: Full-Time Filled	124	105	124		
Positions: Long Term Vacant Position	0	5	0		
Positions: Vacant Position	0	21	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,205	0	2,301	0	2,301
Revenue: Proprietary	2,820	0	705	0	705
Revenue: Federal	36,423	6,950	9,106	6,950	9,106
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,916	0	1,479	0	1,479
<b>Totals:</b>	<b>54,364</b>	<b>6,950</b>	<b>13,591</b>	<b>6,950</b>	<b>13,591</b>

*Comments: \* Personnel total includes two overages approved during the first quarter of the fiscal year. Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year and cross fiscal years. Interagency transfers and a portion of proprietary revenues are received as a reduction to expense and most transfers occur in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	19,032	4,166	4,759	4,166	4,759
Expenditure: Court Costs	2	0	0	0	0
Expenditure: Contractual Services	5,003	0	1,251	0	1,251
Expenditure: Other Operating	1,293	25	324	25	324
Expenditure: Charges for County Services	890	8	222	8	222
Expenditure: Grants to Outside Organizations	28,073	6,886	7,018	6,886	7,018
Expenditure: Capital	71	5	17	5	17
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>54,364</b>	<b>11,090</b>	<b>13,591</b>	<b>11,090</b>	<b>13,591</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than anticipated attrition and salary reimbursements are processed in the fourth quarter of the fiscal year. All other expenditures are not evenly distributed during the fiscal year.*