



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
General Government					
Audit and Management Services					
Positions: Full-Time Filled	45	35	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	10	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	4,031	0	1,008	0	2,015
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	1,148
Totals:	6,328	0	1,582	0	3,163

*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	1,778	1,515	3,081	3,031
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	181	15	45	21	90
Expenditure: Charges for County Services	69	40	17	40	34
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	0	4	9	7
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:	6,328	1,833	1,581	3,151	3,162

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