



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
Fire Rescue					
Positions: Full-Time Filled	2,825	2,768	2,825		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	57	0		
Revenue: Carryover	33,294	0	8,323	16,826	16,646
Revenue: General Fund	39,585	0	9,896	0	19,792
Revenue: Proprietary	578,443	63,534	144,611	489,786	289,222
Revenue: Federal	3,098	2,316	774	2,502	1,548
Revenue: State	329	0	82	214	164
Revenue: Interagency/Intradepartmental	8,368	3,138	2,092	3,340	4,184
Totals:	663,117	68,988	165,778	512,668	331,556

*Comments: * Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	499,540	122,631	124,885	255,603	249,770
Expenditure: Court Costs	18	33	4	33	8
Expenditure: Contractual Services	15,233	3,471	3,808	6,466	7,616
Expenditure: Other Operating	38,247	13,101	9,562	17,051	19,123
Expenditure: Charges for County Services	36,944	2,139	9,236	5,205	18,472
Expenditure: Grants to Outside Organizations	0	53	0	53	0
Expenditure: Capital	23,529	2,531	5,882	3,836	11,764
Expenditure: Transfers Out	23,616	0	5,904	0	11,808
Expenditure: Distribution of Funds in Trust	5,826	38	1,456	38	2,912
Expenditure: Debt Service	19,524	1,373	4,881	2,416	9,762
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	640	0	160	0	320
Totals:	663,117	145,370	165,778	290,701	331,555

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Transfers Out expenditures are not evenly distributed throughout 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*