



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
Management and Budget					
Positions: Full-Time Filled	124	105	124		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	25	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,205	0	2,301	0	4,602
Revenue: Proprietary	2,820	0	705	0	1,410
Revenue: Federal	36,423	4,958	9,106	11,908	18,212
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,916	0	1,479	0	2,958
Totals:	54,364	4,958	13,591	11,908	27,182

*Comments: * Personnel total includes six overages approved during through the second 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	4,088	4,758	8,254	9,517
Expenditure: Court Costs	2	0	1	0	1
Expenditure: Contractual Services	5,003	11	1,251	11	2,502
Expenditure: Other Operating	1,293	28	323	53	647
Expenditure: Charges for County Services	890	463	222	471	444
Expenditure: Grants to Outside Organizations	28,073	5,159	7,018	12,045	14,036
Expenditure: Capital	71	5	18	10	35
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:	54,364	9,754	13,591	20,844	27,182

*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
 Charges for County Services were higher than budgeted due to annual IT service charges realized in the second quarter of the fiscal year
 All other expenditures are not evenly distributed during the fiscal year*