



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 |
|--|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| Property Appraiser | | | | | |
| Positions: Full-Time Filled | 410 | 368 | 410 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 42 | 0 | | |
| Revenue: Carryover | 1,104 | 0 | 276 | 8,290 | 552 |
| Revenue: General Fund | 48,291 | 0 | 12,073 | 0 | 24,146 |
| Revenue: Proprietary | 6,794 | 182 | 1,698 | 1,948 | 3,396 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 0 | 0 | 0 | 0 | 0 |
| Totals: | 56,189 | 182 | 14,047 | 10,238 | 28,094 |

*Comments: * Carryover reflects funding of prior year encumbrance for the on-going CAMA replacement project
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary revenues mostly reflect collection of Non-Ad valorem fees that are primarily received during the first half of the fiscal year*

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| Expenditure: Personnel Costs | 47,574 | 11,635 | 11,893 | 21,998 | 23,786 |
| Expenditure: Court Costs | 42 | 9 | 10 | 15 | 21 |
| Expenditure: Contractual Services | 2,738 | 543 | 684 | 1,303 | 1,369 |
| Expenditure: Other Operating | 1,259 | 69 | 315 | 160 | 629 |
| Expenditure: Charges for County Services | 2,758 | 1,358 | 690 | 1,443 | 1,380 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 1,818 | 2 | 455 | 2 | 909 |
| Expenditure: Transfers Out | 0 | 30 | 0 | 30 | 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: | 56,189 | 13,646 | 14,047 | 24,951 | 28,094 |

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition, but reflect large employee separation payouts in the second 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 do not occur evenly during the fiscal year*