



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 |
|--|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|
| Regulatory and Economic Resources | | | | | |
| Positions: Full-Time Filled | 1,108 | 963 | 1,108 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 225 | 0 | | |
| Revenue: Carryover | 211,631 | 0 | 52,908 | 282,339 | 105,816 |
| Revenue: General Fund | 7,877 | 0 | 1,969 | 0 | 3,938 |
| Revenue: Proprietary | 191,236 | 46,254 | 47,809 | 111,360 | 95,618 |
| Revenue: Federal | 1,013 | 0 | 254 | 0 | 508 |
| Revenue: State | 4,987 | 0 | 1,247 | 0 | 2,494 |
| Revenue: Interagency/Intradepartmental | 17,584 | 0 | 4,396 | 0 | 8,792 |
| Totals: | 434,328 | 46,254 | 108,583 | 393,699 | 217,166 |

*Comments: * During the first and second quarter 76 overage positions were approved and four positions were transferred from PROs to RER to assist with economic development functions. Carryover is realized during the first quarter and is higher due to additional permitting activity in the housing market. Proprietary revenues are not evenly distributed throughout the fiscal year. State and Federal Grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing. Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.*

| | | | | | |
|--|----------------|---------------|----------------|---------------|----------------|
| Expenditure: Personnel Costs | 133,636 | 28,106 | 33,409 | 57,857 | 66,818 |
| Expenditure: Court Costs | 12 | 1 | 3 | 3 | 6 |
| Expenditure: Contractual Services | 11,785 | 2,357 | 2,946 | 4,410 | 5,892 |
| Expenditure: Other Operating | 20,056 | 1,679 | 5,014 | 3,065 | 10,028 |
| Expenditure: Charges for County Services | 31,892 | 11,131 | 7,973 | 12,724 | 15,946 |
| Expenditure: Grants to Outside Organizations | 430 | 0 | 108 | 0 | 216 |
| Expenditure: Capital | 13,003 | 410 | 3,251 | 754 | 6,502 |
| Expenditure: Transfers Out | 50,577 | 0 | 12,644 | 0 | 25,289 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 6,278 | 1,518 | 1,570 | 3,036 | 3,140 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 166,659 | 0 | 41,665 | 0 | 83,329 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 434,328 | 45,202 | 108,583 | 81,849 | 217,166 |

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating and Charges for County Service are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are processed in the fourth quarter. Transfers Out are processed during the fourth quarter and are based on actual expenditures incurred. Capital expenditures are not evenly distributed throughout the fiscal year.*