



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 |
|--|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| Strategic Procurement | | | | | |
| Positions: Full-Time Filled | 132 | 100 | 132 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 32 | 0 | | |
| Revenue: Carryover | 5,360 | 0 | 1,340 | 6,190 | 2,680 |
| Revenue: General Fund | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary | 14,027 | 4,316 | 3,507 | 8,768 | 7,014 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 3,940 | 0 | 985 | 28 | 1,970 |
| Totals: | 23,327 | 4,316 | 5,832 | 14,986 | 11,664 |

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary Revenues and Intradepartmental transfers are not evenly realized throughout the fiscal year.*

| | | | | | |
|--|---------------|--------------|--------------|--------------|---------------|
| Expenditure: Personnel Costs | 16,513 | 3,542 | 4,128 | 6,952 | 8,256 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 310 | 84 | 78 | 141 | 156 |
| Expenditure: Other Operating | 963 | 87 | 241 | 113 | 481 |
| Expenditure: Charges for County Services | 1,755 | 148 | 439 | 157 | 878 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Transfers Out | 3,568 | 0 | 892 | 0 | 1,784 |
| 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 | 218 | 0 | 55 | 0 | 110 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 23,327 | 3,861 | 5,833 | 7,363 | 11,665 |

*Comments: * Personnel expenditures are lower than anticipated due to higher than budgeted attrition levels.
 Contractual Services, Other Operating, and Charges for County Services and expenditures which are not evenly distributed during the fiscal year.
 Transfer Out occur during the third and fourth quarters of the fiscal year.*