



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Board of County Commissioners					
Positions: Full-Time Filled	213	198	213		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	11,434	0	2,859	12,797	8,576
Revenue: General Fund	31,295	0	7,823	0	23,470
Revenue: Proprietary	126	0	31	0	94
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,450	0	613	0	1,838
Totals:	45,305	0	11,326	12,797	33,978

*Comments: **

Expenditure: Personnel Costs	30,683	6,462	7,671	19,917	23,012
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	58	408	14	712	43
Expenditure: Other Operating	2,411	938	602	2,286	1,808
Expenditure: Charges for County Services	630	133	157	331	472
Expenditure: Grants to Outside Organizations	0	249	0	716	0
Expenditure: Capital	89	28	23	66	67
Expenditure: Transfers Out	1,350	0	338	63	1,013
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	10,084	0	2,521	0	7,563
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	45,305	8,218	11,326	24,091	33,978

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition
 Expenditures do not occur evenly throughout the fiscal year*