



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
Fire Rescue					
Positions: Full-Time Filled	2,825	2,813	2,825		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	12	0		
Revenue: Carryover	33,294	0	8,324	16,826	24,970
Revenue: General Fund	39,585	0	9,896	0	29,688
Revenue: Proprietary	578,443	79,151	144,611	568,937	433,833
Revenue: Federal	3,098	-1,424	775	1,078	2,323
Revenue: State	329	-56	82	158	246
Revenue: Interagency/Intradepartmental	8,368	893	2,092	4,233	6,276
Totals:	663,117	78,564	165,780	591,232	497,336

*Comments: * Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	499,540	139,527	124,885	395,130	374,655
Expenditure: Court Costs	18	2	5	35	13
Expenditure: Contractual Services	15,233	3,719	3,808	10,185	11,424
Expenditure: Other Operating	38,247	10,955	9,562	28,006	28,685
Expenditure: Charges for County Services	36,944	785	9,236	5,990	27,708
Expenditure: Grants to Outside Organizations	0	0	0	53	0
Expenditure: Capital	23,529	-1,214	5,882	2,622	17,646
Expenditure: Transfers Out	23,616	3	5,904	3	17,712
Expenditure: Distribution of Funds in Trust	5,826	1	1,457	39	4,369
Expenditure: Debt Service	19,524	2,099	4,881	4,515	14,643
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	640	0	160	0	481
Totals:	663,117	155,877	165,780	446,578	497,336

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year Department may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditure*