



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
Human Resources					
Positions: Full-Time Filled	151	147	151		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	13,492	0	3,373	0	10,119
Revenue: Proprietary	172	40	43	100	129
Revenue: Federal	78	0	19	15	59
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,220	40	1,555	846	4,665
Totals:	19,962	80	4,990	961	14,972

*Comments: * Personnel includes 15 overage positions, which were added in the first quarter of the fiscal year;
 Proprietary and Federal revenues are not evenly distributed throughout the fiscal year;
 Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	19,078	5,119	4,769	14,210	14,309
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	66	2	17	62	51
Expenditure: Other Operating	225	40	56	111	168
Expenditure: Charges for County Services	585	98	146	539	438
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	7	4	2	6	6
Expenditure: Transfers Out	0	0	0	0	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:	19,962	5,263	4,990	14,928	14,972

*Comments: * Personnel expenditures are higher than budgeted due to the hiring of approved overage positions;
 All other expenditures are not evenly distributed during the fiscal year*