



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
Internal Services					
Positions: Full-Time Filled	916	799	916		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	117	0		
Revenue: Carryover	9,918	0	2,480	194	7,438
Revenue: General Fund	70,710	0	17,677	0	53,033
Revenue: Proprietary	1,413	442	353	543	1,059
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	261,595	85,997	65,399	173,577	196,197
Totals:	343,636	86,439	85,909	174,314	257,727

*Comments: * Carryover occurs in the first quarter of the fiscal year and is lower than anticipated resulting from additional inventory purchases that will be expensed in the first quarter of the new fiscal year; and additional expenditures over projections in some funds
General Fund transfer occurs during the fourth quarter of the fiscal year
Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs	98,758	26,487	24,689	73,188	74,068
Expenditure: Court Costs	16	0	4	1	12
Expenditure: Contractual Services	69,565	26,131	17,391	54,354	52,174
Expenditure: Other Operating	89,686	27,100	22,421	73,471	67,265
Expenditure: Charges for County Services	33,406	7,275	8,352	17,327	25,054
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,121	61	280	92	840
Expenditure: Transfers Out	29,113	0	7,278	11,353	21,835
Expenditure: Distribution of Funds in Trust	915	44	229	248	687
Expenditure: Debt Service	5,176	603	1,294	2,216	3,882
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,614	0	1,154	0	3,461
Expenditure: Intradepartmental Transfers	11,266	1,662	2,817	1,532	8,449
Totals:	343,636	89,363	85,909	233,782	257,727

*Comments: * Personnel Costs were higher than budgeted due to worker's compensation charges posted during the quarter
Contractual Services were higher than budgeted due to expenditures related to security services and the increase in contracted wages and inclusion of paid sick leave
Other Operating expenditures were higher than budgeted due to various maintenance repairs to County buildings
Department may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditure*