



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Communications and Customer Experience					
Positions: Full-Time Filled	178	163	178		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	14,254	11,685	3,564	11,685	14,254
Revenue: Proprietary	140	33	35	167	140
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,184	1	2,296	9,191	9,184
Totals:	23,578	11,719	5,895	21,043	23,578

*Comments: * Proprietary revenue and Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year. General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	18,863	4,947	4,716	17,848	18,863
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	319	23	80	65	319
Expenditure: Other Operating	2,286	511	572	1,820	2,286
Expenditure: Charges for County Services	1,980	541	495	1,222	1,980
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	130	41	32	68	130
Expenditure: Transfers Out	0	0	0	20	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:	23,578	6,063	5,895	21,043	23,578

*Comments: * Expenditures are not evenly distributed throughout the fiscal year.*