



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
Emergency Management					
Positions: Full-Time Filled	43	24	43		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	158	0	40	0	158
Revenue: General Fund	7,124	4,926	1,781	4,926	7,124
Revenue: Proprietary	561	116	141	660	561
Revenue: Federal	2,516	413	629	933	2,516
Revenue: State	106	0	27	100	106
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	10,465	5,455	2,618	6,619	10,465

*Comments: * Revenues are not evenly realized throughout the fiscal year.
 General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	4,896	1,080	1,224	3,734	4,896
Expenditure: Court Costs	2	0	1	0	2
Expenditure: Contractual Services	1,208	61	302	86	1,208
Expenditure: Other Operating	2,218	852	555	1,940	2,218
Expenditure: Charges for County Services	1,145	49	287	843	1,145
Expenditure: Grants to Outside Organizations	240	0	60	0	240
Expenditure: Capital	756	0	189	16	756
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:	10,465	2,042	2,618	6,619	10,465

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
 All other expenditures are not evenly distributed throughout the fiscal year.*