



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
Fire Rescue					
Positions: Full-Time Filled	2,825	2,810	2,825		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	33,294	0	8,324	16,826	33,294
Revenue: General Fund	39,585	36,445	9,897	36,445	39,585
Revenue: Proprietary	578,443	49,179	144,610	618,116	578,443
Revenue: Federal	3,098	3,113	775	4,191	3,098
Revenue: State	329	23	83	181	329
Revenue: Interagency/Intradepartmental	8,368	4,992	2,092	9,225	8,368
Totals:	663,117	93,752	165,781	684,984	663,117

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

Expenditure: Personnel Costs	499,540	124,240	124,885	519,370	499,540
Expenditure: Court Costs	18	0	5	35	18
Expenditure: Contractual Services	15,233	4,959	3,809	15,144	15,233
Expenditure: Other Operating	38,247	9,583	9,562	37,589	38,247
Expenditure: Charges for County Services	36,944	29,002	9,236	34,992	36,944
Expenditure: Grants to Outside Organizations	0	42	0	95	0
Expenditure: Capital	23,529	2,633	5,883	5,255	23,529
Expenditure: Transfers Out	23,616	23,616	5,904	23,619	23,616
Expenditure: Distribution of Funds in Trust	5,826	1	1,457	40	5,826
Expenditure: Debt Service	19,524	0	4,881	4,515	19,524
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	640	0	159	0	640
Totals:	663,117	194,076	165,781	640,654	663,117

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime and additional fringe costs. Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year.*