



**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
<b>Human Resources</b>					
Positions: Full-Time Filled	151	151	151		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	13,492	11,867	3,373	11,867	13,492
Revenue: Proprietary	172	31	43	131	172
Revenue: Federal	78	78	19	93	78
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,220	6,732	1,555	7,578	6,220
<b>Totals:</b>	<b>19,962</b>	<b>18,708</b>	<b>4,990</b>	<b>19,669</b>	<b>19,962</b>

*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	4,885	4,769	19,095	19,078
Expenditure: Court Costs	1	0	1	0	1
Expenditure: Contractual Services	66	-1	15	61	66
Expenditure: Other Operating	225	-299	57	-188	225
Expenditure: Charges for County Services	585	23	147	562	585
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	7	133	1	139	7
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
<b>Totals:</b>	<b>19,962</b>	<b>4,741</b>	<b>4,990</b>	<b>19,669</b>	<b>19,962</b>

*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.*