



## 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>Management and Budget</b>					
Positions: Full-Time Filled	124	110	124		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,205	8,751	2,302	8,751	9,205
Revenue: Proprietary	2,820	0	705	0	2,820
Revenue: Federal	36,423	13,274	9,105	28,471	36,423
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,916	3,958	1,479	3,958	5,916
<b>Totals:</b>	<b>54,364</b>	<b>25,983</b>	<b>13,591</b>	<b>41,180</b>	<b>54,364</b>

*Comments: \* Personnel total includes six overages approved during the second quarter and one transfer out during third quarter of the fiscal year. Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year and cross fiscal years. Interagency transfers and a portion of proprietary revenues are received as a reduction to expense and most transfers occur in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	19,032	1,002	4,757	13,680	19,032
Expenditure: Court Costs	2	0	1	0	2
Expenditure: Contractual Services	5,003	-63	1,250	194	5,003
Expenditure: Other Operating	1,293	46	323	391	1,293
Expenditure: Charges for County Services	890	19	223	546	890
Expenditure: Grants to Outside Organizations	28,073	11,735	7,019	26,335	28,073
Expenditure: Capital	71	17	18	34	71
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>54,364</b>	<b>12,756</b>	<b>13,591</b>	<b>41,180</b>	<b>54,364</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than anticipated attrition and salary reimbursements are processed in the fourth quarter of the fiscal year. All other expenditures are not evenly distributed during the fiscal year.*