



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
Internal Services					
Positions: Full-Time Filled	916	790	916		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	126	0		
Revenue: Carryover	9,918	0	2,480	194	9,918
Revenue: General Fund	70,710	66,213	17,677	66,213	70,710
Revenue: Proprietary	1,413	255	354	1,988	1,413
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	261,595	88,841	65,398	261,228	261,595
Totals:	343,636	155,309	85,909	329,623	343,636

*Comments: * Carryover occurs in the first quarter of the fiscal year and is lower than anticipated resulting from additional inventory purchases that will be expensed in the first quarter of the new fiscal year, and additional expenditures over projections in some funds.
 General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	98,758	23,226	24,690	96,414	98,758
Expenditure: Court Costs	16	30	4	31	16
Expenditure: Contractual Services	69,565	13,941	17,391	68,295	69,565
Expenditure: Other Operating	89,686	22,146	22,421	95,617	89,686
Expenditure: Charges for County Services	33,406	19,827	8,352	37,154	33,406
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,121	45	281	137	1,121
Expenditure: Transfers Out	29,113	8,218	7,278	19,571	29,113
Expenditure: Distribution of Funds in Trust	915	0	228	248	915
Expenditure: Debt Service	5,176	1,418	1,294	3,634	5,176
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,614	0	1,153	0	4,614
Expenditure: Intradepartmental Transfers	11,266	6,350	2,817	7,882	11,266
Totals:	343,636	95,201	85,909	328,983	343,636

*Comments: * Contractual Services were higher than budgeted due to expenditures related to security services and the increase in contracted wages and inclusion of paid sick leave.
 Other Operating expenditures were higher than budgeted due to various maintenance repairs to County buildings.
 Department may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditures.*