



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
Regulatory and Economic Resources					
Positions: Full-Time Filled	1,108	988	1,108		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	240	0		
Revenue: Carryover	211,631	0	52,907	282,339	211,631
Revenue: General Fund	7,877	7,877	1,970	7,877	7,877
Revenue: Proprietary	191,236	52,263	47,809	215,020	191,236
Revenue: Federal	1,013	550	251	1,135	1,013
Revenue: State	4,987	2,361	1,246	4,707	4,987
Revenue: Interagency/Intradepartmental	17,584	11,857	4,396	11,857	17,584
Totals:	434,328	74,908	108,579	522,935	434,328

*Comments: * During the first, second, and third quarter 116 overage positions were approved and four positions were transferred from PROs to RER to assist with economic development functions. Carryover is realized during the first quarter and is higher due to additional permitting activity in the housing market. Proprietary revenues are not evenly distributed throughout the fiscal year. State and Federal Grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing. Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.*

Expenditure: Personnel Costs	133,636	28,631	33,409	120,949	133,636
Expenditure: Court Costs	12	1	3	7	12
Expenditure: Contractual Services	11,785	3,836	2,947	11,364	11,785
Expenditure: Other Operating	20,056	6,390	5,014	17,787	20,056
Expenditure: Charges for County Services	31,892	22,020	7,973	35,999	31,892
Expenditure: Grants to Outside Organizations	430	-172	106	628	430
Expenditure: Capital	13,003	9,899	3,250	11,221	13,003
Expenditure: Transfers Out	50,577	32,920	12,644	32,920	50,577
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,519	1,568	6,074	6,278
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	166,659	0	41,665	0	166,659
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	434,328	105,044	108,579	236,949	434,328

*Comments: * Personnel Costs are lower than budgeted due to reimbursements being applied to the fourth quarter. Contractual Services and Other Operating are not evenly distributed throughout the fiscal year. Charges for County Services are higher than anticipated due to additional personnel being added to the departments budget via overages. Grants to Outside Organizations are processed in the fourth quarter. Transfers Out are processed during the fourth quarter and are based on actual expenditures incurred. Capital expenditures are not evenly distributed throughout the fiscal year.*