



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
County Attorney's Office					
Positions: Full-Time Filled	146	140	146		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	6	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	25,687	25,687	6,421	25,687	25,687
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	7,349	5,699	1,838	7,312	7,349
Totals:	33,036	31,386	8,259	32,999	33,036

*Comments: * Interagency revenues are received as reimbursement and mostly processed during the fourth quarter of the fiscal year. General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	31,973	8,204	7,994	32,944	31,973
Expenditure: Court Costs	52	-362	13	-768	52
Expenditure: Contractual Services	4	12	1	17	4
Expenditure: Other Operating	651	168	162	555	651
Expenditure: Charges for County Services	264	31	66	233	264
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	92	-58	23	18	92
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
Totals:	33,036	7,995	8,259	32,999	33,036

*Comments: * Personnel expenditures are higher than budgeted due to termination payout. Court Costs include reimbursements from the Clerk of the Court. Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year.*