



**County Quarterly Budget Report**  
**Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)**  
 All \$ values are in 1,000s

|  | FY23 Budget<br>Total Annual | Actual<br>Fourth Quarter | Budget<br>Fourth Quarter | FYTD* Actual  | FYTD* Budget  |
|--|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| <b>Board of County Commissioners</b>   |                             |                          |                          |               |               |
| Positions: Full-Time Filled            | 213                         | 199                      | 213                      |               |               |
| Positions: Long Term Vacant Position   | 0                           | 0                        | 0                        |               |               |
| Positions: Vacant Position             | 0                           | 14                       | 0                        |               |               |
| Revenue: Carryover                     | 11,434                      | 0                        | 2,858                    | 12,797        | 11,434        |
| Revenue: General Fund                  | 31,295                      | 31,295                   | 7,825                    | 31,295        | 31,295        |
| Revenue: Proprietary                   | 126                         | 0                        | 32                       | 0             | 126           |
| Revenue: Federal                       | 0                           | 0                        | 0                        | 0             | 0             |
| Revenue: State                         | 0                           | 0                        | 0                        | 0             | 0             |
| Revenue: Interagency/Intradepartmental | 2,450                       | 0                        | 612                      | 0             | 2,450         |
| <b>Totals:</b>                         | <b>45,305</b>               | <b>31,295</b>            | <b>11,327</b>            | <b>44,092</b> | <b>45,305</b> |

*Comments: \**

|  |               |              |               |               |               |
|--|---------------|--------------|---------------|---------------|---------------|
| Expenditure: Personnel Costs                       | 30,683        | 5,621        | 7,671         | 25,538        | 30,683        |
| Expenditure: Court Costs                           | 0             | 0            | 0             | 0             | 0             |
| Expenditure: Contractual Services                  | 58            | -578         | 15            | 134           | 58            |
| Expenditure: Other Operating                       | 2,411         | 1,347        | 603           | 3,633         | 2,411         |
| Expenditure: Charges for County Services           | 630           | 109          | 158           | 440           | 630           |
| Expenditure: Grants to Outside Organizations       | 0             | 55           | 0             | 771           | 0             |
| Expenditure: Capital                               | 89            | 89           | 22            | 155           | 89            |
| Expenditure: Transfers Out                         | 1,350         | 0            | 337           | 63            | 1,350         |
| 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                              | 10,084        | 0            | 2,521         | 0             | 10,084        |
| Expenditure: Intradepartmental Transfers           | 0             | 0            | 0             | 0             | 0             |
| <b>Totals:</b>                                     | <b>45,305</b> | <b>6,643</b> | <b>11,327</b> | <b>30,734</b> | <b>45,305</b> |

*Comments: \**

*Personnel costs are lower than budgeted due to higher than budgeted attrition. Expenditures do not occur evenly throughout the fiscal year.*