



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
Finance					
Positions: Full-Time Filled	249	218	249		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	35	0		
Revenue: Carryover	5,895	0	1,474	9,298	5,895
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	20,557	5,247	5,139	19,965	20,557
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,365	14,200	4,342	14,200	17,365
Totals:	43,817	19,447	10,955	43,463	43,817

*Comments: * The position count increased by four to 253 in the third quarter of the fiscal year with the four overages, one Finance Director, two Assistant Department Directors and the conversion of one Office Support Specialist from part-time to full time.
Carryover occurs during the first quarter of the fiscal year.
Actual FYTD carryover was higher than budgeted mainly due to a one time personnel cost reimbursement of ARPA grant for \$3.9M to C&C that decreased overall expenditures during FY21-22.
Proprietary revenues do not occur evenly throughout the fiscal year.
FYTD actual revenues were lower than budgeted since collections were estimated based on higher earned percentages than those that were collected; however, expenses also came in lower.
Intradepartmental transfers are based on actuals.*

Expenditure: Personnel Costs	27,852	6,078	6,963	24,886	27,852
Expenditure: Court Costs	92	11	23	63	92
Expenditure: Contractual Services	1,157	342	289	872	1,157
Expenditure: Other Operating	2,948	459	737	2,085	2,948
Expenditure: Charges for County Services	3,924	812	981	2,220	3,924
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	550	269	138	623	550
Expenditure: Transfers Out	7,294	7,307	1,824	7,307	7,294
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:	43,817	15,278	10,955	38,056	43,817

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition due to difficulties in filling vacancies.
Capital expenditures are higher than budgeted due to C&C expenditure of \$308K for their collection system budgeted in the CBAT as multi year project but charged to their operating fund.
Transfers Out occur in the last quarter of the fiscal year. Includes \$13,000 transfer out for Hurricane Irma County's Local Match (5%).*