



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
Strategic Procurement					
Positions: Full-Time Filled	132	106	132		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	26	0		
Revenue: Carryover	5,360	0	1,340	6,190	5,360
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	14,026	5,410	3,506	18,711	14,026
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	3,940	2,474	985	4,654	3,940
Totals:	23,326	7,884	5,831	29,555	23,326

*Comments: * Proprietary Revenues and Intradepartmental transfers are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	16,513	3,965	4,129	14,806	16,513
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	310	127	77	436	310
Expenditure: Other Operating	963	125	241	1,056	963
Expenditure: Charges for County Services	1,755	506	438	676	1,755
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	3,568	3,092	892	3,092	3,568
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	217	0	54	0	217
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	23,326	7,815	5,831	20,066	23,326

*Comments: * Expenditures are not evenly distributed throughout the fiscal year.*