



County Quarterly Budget Report

Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)

All \$ values are in 1,000s

General Government

Audit and Management Services

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	45	36	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	9	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	4,031	3,625	1,008	3,625	4,031
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,297	2,282	576	2,282	2,297
Totals:	6,328	5,907	1,584	5,907	6,328

Comments: * *Interagency/Intradepartmental revenues are lower than budget due to one pending*

Expenditure: Personnel Costs	6,063	1,258	1,516	5,675	6,063
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	181	27	46	174	181
Expenditure: Charges for County Services	69	4	18	48	69
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	1	4	10	15
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:	6,328	1,290	1,584	5,907	6,328

Comments: * *Personnel expenditures are lower than expected for the quarter and the year due to higher than anticipated attrition.
Other Operating costs are lower than budgeted for the year due to savings in supplies.
Charges for County Services are lower than expected for the year due to cost control measures.
Capital expenditures are lower than expected for the year due to purchasing fewer computers.*