



**County Quarterly Budget Report**  
**Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Board of County Commissioners</b>					
Positions: Full-Time Filled	277	201	277		
Positions: Long Term Vacant Position	0	76	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	11,395	11,788	2,849	11,788	2,849
Revenue: General Fund	40,429	0	10,107	0	10,107
Revenue: Proprietary	157	0	39	0	39
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	600	0	150	0	150
<b>Totals:</b>	<b>52,581</b>	<b>11,788</b>	<b>13,145</b>	<b>11,788</b>	<b>13,145</b>

*Comments: \* Carryover revenue is recognized during the first quarter of the fiscal year.  
 General fund subsidy transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	37,908	7,531	9,477	7,531	9,477
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	155	323	39	323	39
Expenditure: Other Operating	2,458	983	615	983	615
Expenditure: Charges for County Services	573	237	143	237	143
Expenditure: Grants to Outside Organizations	0	676	0	676	0
Expenditure: Capital	92	53	23	53	23
Expenditure: Transfers Out	500	0	125	0	125
Expenditure: Distribution of Funds in Trust	0	29	0	29	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	10,895	0	2,723	0	2,723
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>52,581</b>	<b>9,832</b>	<b>13,145</b>	<b>9,832</b>	<b>13,145</b>

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