



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
Communications and Customer Experience					
Positions: Full-Time Filled	178	159	178		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,710	0	4,177	0	4,177
Revenue: Proprietary	140	59	35	59	35
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	10,626	10,618	2,657	10,618	2,657
Totals:	27,476	10,677	6,869	10,677	6,869

*Comments: * Proprietary revenue and Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year. General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	19,784	4,915	4,946	4,915	4,946
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	247	6	62	6	62
Expenditure: Other Operating	5,717	559	1,429	559	1,429
Expenditure: Charges for County Services	1,476	472	369	472	369
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	252	28	63	28	63
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:	27,476	5,980	6,869	5,980	6,869

*Comments: * Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.*