



**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>Finance</b>					
Positions: Full-Time Filled	253	218	253		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	35	0		
Revenue: Carryover	2,425	4,323	606	4,323	606
Revenue: General Fund	16,733	0	4,183	0	4,183
Revenue: Proprietary	14,819	5,232	3,704	5,232	3,704
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,690	0	1,422	0	1,422
<b>Totals:</b>	<b>39,667</b>	<b>9,555</b>	<b>9,915</b>	<b>9,555</b>	<b>9,915</b>

*Comments: \* Carryover occurs during the first quarter of the fiscal year. Actual FYTD carryover was higher than budgeted due to less than anticipated actuals.  
 Proprietary revenues were higher than budgeted mainly due to Code Compliance Administration revenue distributions that will be allocated to departments in January 2024.*

Expenditure: Personnel Costs	28,470	6,861	7,119	6,861	7,119
Expenditure: Court Costs	61	6	15	6	15
Expenditure: Contractual Services	958	97	238	97	238
Expenditure: Other Operating	3,160	-64	790	-64	790
Expenditure: Charges for County Services	3,635	343	908	343	908
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	54	0	13	0	13
Expenditure: Transfers Out	3,329	0	832	0	832
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
<b>Totals:</b>	<b>39,667</b>	<b>7,243</b>	<b>9,915</b>	<b>7,243</b>	<b>9,915</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than anticipated attrition.  
 Other Operating expenses are reflective of a credit that was mistakenly applied but will be corrected in the second quarter.  
 Transfers Out occur in the last quarter of the fiscal year.  
 All other expenditures are not evenly distributed during the fiscal year.*