



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
Fire Rescue					
Positions: Full-Time Filled	2,930	2,876	2,930		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	54	0		
Revenue: Carryover	17,848	16,252	4,462	16,252	4,462
Revenue: General Fund	44,633	0	11,158	0	11,158
Revenue: Proprietary	649,270	476,804	162,317	476,804	162,317
Revenue: Federal	971	959	243	959	243
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	14,875	0	3,719	0	3,719
Totals:	727,597	494,015	181,899	494,015	181,899

*Comments: * Carryover was lower than budgeted due to higher than anticipated prior year expenditures. Proprietary, Federal and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	557,349	132,910	139,337	132,910	139,337
Expenditure: Court Costs	87	0	22	0	22
Expenditure: Contractual Services	18,153	1,966	4,538	1,966	4,538
Expenditure: Other Operating	40,835	5,413	10,209	5,413	10,209
Expenditure: Charges for County Services	41,365	3,660	10,341	3,660	10,341
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10,546	2,843	2,637	2,843	2,637
Expenditure: Transfers Out	10,722	0	2,680	0	2,680
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	8,535	709	2,134	709	2,134
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	40,005	0	10,001	0	10,001
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	727,597	147,501	181,899	147,501	181,899

*Comments: * Personnel Costs are lower than budgeted due to lower than anticipated overtime during the first quarter. Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year.*