



**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>Human Resources</b>					
Positions: Full-Time Filled	157	142	157		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	16	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,356	0	3,089	0	3,089
Revenue: Proprietary	172	18	43	18	43
Revenue: Federal	78	0	20	0	20
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,162	853	2,291	853	2,291
<b>Totals:</b>	<b>21,768</b>	<b>871</b>	<b>5,443</b>	<b>871</b>	<b>5,443</b>

*Comments: \* The total position count includes one overage position approved during the fiscal year. General Fund transfer occurs during the fourth quarter of the fiscal year; Proprietary and Federal revenues are not evenly distributed throughout the fiscal year; Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	20,363	5,137	5,091	5,137	5,091
Expenditure: Court Costs	1	1	1	1	1
Expenditure: Contractual Services	228	0	57	0	57
Expenditure: Other Operating	480	100	120	100	120
Expenditure: Charges for County Services	580	213	145	213	145
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	116	0	29	0	29
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
<b>Totals:</b>	<b>21,768</b>	<b>5,451</b>	<b>5,443</b>	<b>5,451</b>	<b>5,443</b>

*Comments: \* Personnel expenditures are higher than budgeted due Worker Compensation charges posting during the reporting period; Other operating expenditures are not evenly distributed throughout the fiscal year; Charges for County Services are higher than budgeted due to ITD-MOU posting during the reporting period.*