



**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>Internal Services</b>					
Positions: Full-Time Filled	918	784	918		
Positions: Long Term Vacant Position	0	65	0		
Positions: Vacant Position	0	69	0		
Revenue: Carryover	760	640	190	640	190
Revenue: General Fund	71,345	0	17,836	0	17,836
Revenue: Proprietary	775	812	194	812	194
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	301,404	45,598	75,351	45,598	75,351
<b>Totals:</b>	<b>374,284</b>	<b>47,050</b>	<b>93,571</b>	<b>47,050</b>	<b>93,571</b>

*Comments: \* Carryover occurs in the first quarter of the fiscal year and is lower than anticipated due to additional expenditures over projections in some funds.  
 General Fund transfer occurs during the fourth quarter of the fiscal year.  
 Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	105,643	25,195	26,411	25,195	26,411
Expenditure: Court Costs	40	45	10	45	10
Expenditure: Contractual Services	87,202	17,213	21,800	17,213	21,800
Expenditure: Other Operating	93,587	20,669	23,397	20,669	23,397
Expenditure: Charges for County Services	36,028	4,418	9,007	4,418	9,007
Expenditure: Grants to Outside Organizations	5,000	0	1,250	0	1,250
Expenditure: Capital	1,025	245	256	245	256
Expenditure: Transfers Out	20,567	0	5,142	0	5,142
Expenditure: Distribution of Funds in Trust	268	0	67	0	67
Expenditure: Debt Service	5,159	1,016	1,290	1,016	1,290
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	973	0	243	0	243
Expenditure: Intradepartmental Transfers	18,792	0	4,698	0	4,698
<b>Totals:</b>	<b>374,284</b>	<b>68,801</b>	<b>93,571</b>	<b>68,801</b>	<b>93,571</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than anticipated attrition.  
 Court Costs, Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.  
 Transfers Out occurs during the third and fourth quarter of the fiscal year.  
 Grants to Outside Organizations are related to Small Business Development and grants targeted to small businesses; expenditures are not evenly distributed throughout the fiscal year.  
 Distribution of Funds in Trust and Debt Service are not evenly distributed throughout the fiscal year.*