



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
Information Technology					
Positions: Full-Time Filled	953	863	953		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	90	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,254	0	563	0	563
Revenue: Proprietary	4,486	93	1,122	93	1,122
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	244,915	37,750	61,229	37,750	61,229
Totals:	251,655	37,843	62,914	37,843	62,914

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary revenues are not evenly realized throughout the fiscal year.
 Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	149,379	39,423	37,345	39,423	37,345
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,889	1,259	1,472	1,259	1,472
Expenditure: Other Operating	63,042	17,019	15,761	17,019	15,761
Expenditure: Charges for County Services	17,735	3,648	4,434	3,648	4,434
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,389	2,456	1,097	2,456	1,097
Expenditure: Transfers Out	10,656	0	2,664	0	2,664
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	565	0	141	0	141
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:	251,655	63,805	62,914	63,805	62,914

*Comments: * Personnel Costs are higher than budgeted due to annual workers compensation charges.
 All other expenditures are not evenly distributed throughout the fiscal year.*