



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
Management and Budget					
Positions: Full-Time Filled	137	119	137		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	17	0		
Revenue: Carryover	1,282	1,282	321	1,282	321
Revenue: General Fund	10,104	0	2,526	0	2,526
Revenue: Proprietary	5,762	1,430	1,441	1,430	1,441
Revenue: Federal	38,487	0	9,622	0	9,622
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	7,704	0	1,926	0	1,926
Totals:	63,339	2,712	15,836	2,712	15,836

*Comments: * Personnel total includes two transfers to Regulatory and Economic Resources and one overage approved during first quarter of the fiscal year.
 Carryover revenue is recognized during the first quarter of the fiscal year.
 Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year and cross fiscal years.*

Expenditure: Personnel Costs	24,264	5,325	6,066	5,325	6,066
Expenditure: Court Costs	2	0	0	0	0
Expenditure: Contractual Services	5,213	322	1,304	322	1,304
Expenditure: Other Operating	1,130	40	283	40	283
Expenditure: Charges for County Services	951	206	238	206	238
Expenditure: Grants to Outside Organizations	29,973	8,000	7,493	8,000	7,493
Expenditure: Capital	71	4	18	4	18
Expenditure: Transfers Out	1,735	0	434	0	434
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
Totals:	63,339	13,897	15,836	13,897	15,836

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition and salary reimbursements are processed in the fourth quarter of the fiscal year.
 All other expenditures are not evenly distributed during the fiscal year.*