



**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>Public Housing and Community Development</b>					
Positions: Full-Time Filled	434	271	434		
Positions: Long Term Vacant Position	0	125	0		
Positions: Vacant Position	0	164	0		
Revenue: Carryover	430,051	476,242	107,513	476,242	107,513
Revenue: General Fund	1,622	0	406	0	406
Revenue: Proprietary	53,877	15,763	13,469	15,763	13,469
Revenue: Federal	454,121	107,869	113,530	107,869	113,530
Revenue: State	70,665	12,795	17,666	12,795	17,666
Revenue: Interagency/Intradepartmental	36,580	0	9,145	0	9,145
<b>Totals:</b>	<b>1,046,916</b>	<b>612,669</b>	<b>261,729</b>	<b>612,669</b>	<b>261,729</b>

*Comments: \* One overage was approved in the first quarter.  
 Carryover is realized in the first quarter and higher than anticipated.  
 General Fund transfer occurs during the fourth quarter of the fiscal year.  
 Proprietary revenues, federal and state funds are not evenly distributed during the fiscal year.*

Expenditure: Personnel Costs	41,773	8,332	10,443	8,332	10,443
Expenditure: Court Costs	211	35	53	35	53
Expenditure: Contractual Services	64,821	9,903	16,205	9,903	16,205
Expenditure: Other Operating	188,636	28,325	47,159	28,325	47,159
Expenditure: Charges for County Services	12,437	3,246	3,109	3,246	3,109
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	312,339	76,470	78,085	76,470	78,085
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,506	12	627	12	627
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	424,193	0	106,048	0	106,048
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>1,046,916</b>	<b>126,323</b>	<b>261,729</b>	<b>126,323</b>	<b>261,729</b>

*Comments: \* Personnel expenses are lower than budgeted due to higher than anticipated attrition.  
 Court Costs, Contractual Services, Other Operating, Charges for County Services, and Debt Service payments are not evenly distributed throughout the fiscal year.*