



**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>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled	1,230	1,031	1,230		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	201	0		
Revenue: Carryover	293,224	311,981	73,306	311,981	73,306
Revenue: General Fund	9,770	0	2,442	0	2,442
Revenue: Proprietary	214,216	69,880	53,554	69,880	53,554
Revenue: Federal	1,424	8	356	8	356
Revenue: State	8,486	338	2,121	338	2,121
Revenue: Interagency/Intradepartmental	14,215	0	3,554	0	3,554
<b>Totals:</b>	<b>541,335</b>	<b>382,207</b>	<b>135,333</b>	<b>382,207</b>	<b>135,333</b>

*Comments: \* Personnel reflects two positions transferred from the Office of Management and Budget in the first quarter. Carryover is realized during the first quarter and is higher due to additional permitting activity in the housing market. Proprietary revenues are not evenly distributed throughout the fiscal year. Federal and State grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing. Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.*

Expenditure: Personnel Costs	146,284	36,631	36,571	36,631	36,571
Expenditure: Court Costs	21	2	5	2	5
Expenditure: Contractual Services	13,260	1,998	3,315	1,998	3,315
Expenditure: Other Operating	18,203	1,134	4,551	1,134	4,551
Expenditure: Charges for County Services	36,197	2,913	9,049	2,913	9,049
Expenditure: Grants to Outside Organizations	430	0	108	0	108
Expenditure: Capital	14,100	41	3,525	41	3,525
Expenditure: Transfers Out	61,594	2,123	15,398	2,123	15,398
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	0	1,569	0	1,569
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	244,968	0	61,242	0	61,242
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>541,335</b>	<b>44,842</b>	<b>135,333</b>	<b>44,842</b>	<b>135,333</b>

*Comments: \* Personnel Costs reflect Worker's Compensation costs being realized during the reporting period. Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are processed in the fourth quarter. Transfers Out are processed during the fourth quarter and are based on actual expenditures incurred. Capital expenditures are not evenly distributed throughout the fiscal year.*