



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
Strategic Procurement					
Positions: Full-Time Filled	132	105	132		
Positions: Long Term Vacant Position	0	3	0		
Positions: Vacant Position	0	24	0		
Revenue: Carryover	4,185	9,440	1,046	9,440	1,046
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	17,614	4,442	4,404	4,442	4,404
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,100	473	525	473	525
Totals:	23,899	14,355	5,975	14,355	5,975

*Comments: * Carryover is higher than budgeted due to savings from prior year.
 General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary Revenues and Intradepartmental transfers are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	18,024	4,196	4,506	4,196	4,506
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	496	54	124	54	124
Expenditure: Other Operating	1,157	92	290	92	290
Expenditure: Charges for County Services	1,355	177	339	177	339
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	2,817	0	704	0	704
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	50	0	12	0	12
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	23,899	4,519	5,975	4,519	5,975

*Comments: * Personnel expenditures are lower than anticipated due to higher than budgeted attrition levels.
 Contractual Services, Other Operating, and Charges for County Services and expenditures which are not evenly distributed during the fiscal year.
 Transfer Out occur during the third and fourth quarters of the fiscal year.*