



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
General Government					
Audit and Management Services					
Positions: Full-Time Filled	45	32	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	13	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	4,137	0	1,034	0	1,034
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,338	0	584	0	584
Totals:	6,475	0	1,618	0	1,618

*Comments: * Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	6,168	1,408	1,542	1,408	1,542
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	247	9	61	9	61
Expenditure: Charges for County Services	45	21	11	21	11
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	0	4	0	4
Expenditure: Transfers Out	0	0	0	0	0
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:	6,475	1,438	1,618	1,438	1,618

*Comments: * Personnel expenditures are lower than anticipated due to unanticipated vacancies during the quarter. Other Operating, Charges for County Services and Capital expenditures do not occur evenly throughout the fiscal year.*