

2024 YEAR END PROJECTIONS

As of 2024-05-31

County Includes OPS

| | 2024 Actual | 2024 Budget | 2024 Projection | 2024 Variance | % of Budget |
|---|--------------------|--------------------|--------------------|-------------------|-------------|
| Expenditures | | | | | |
| PERSONNEL COSTS (NET OF SALARY SAVINGS) | 90,867,766 | 243,288,992 | 231,458,200 | 11,830,792 | 95% |
| MATERIALS/OFFICE SUPPORT | 2,328,608 | 6,003,596 | 5,588,659 | 414,937 | 93% |
| COUNTY/CITIZEN/CLIENT SUPPORT | 30,813,463 | 76,172,201 | 68,973,786 | 7,198,415 | 91% |
| CAPITAL EQUIPMENT | 4,414,354 | 10,746,463 | 10,594,450 | 152,013 | 99% |
| Total Expenditures | 128,424,191 | 336,211,252 | 316,615,095 | 19,596,157 | 377% |
| Funding Sources | | | | | |
| PROPERTY TAXES & OTHER TAXES | 61,481,911 | 151,379,859 | 151,379,859 | 0 | 100% |
| CHARGES FOR SERVICES/OTHER REVENUES | 15,444,547 | 48,802,757 | 49,297,984 | 495,227 | 101% |
| FINES, FORFEITURES, LICENSES & PERMITS | 1,263,611 | 1,514,527 | 2,032,666 | 518,139 | 134% |
| GOVERNMENTAL REVENUES | 25,749,578 | 123,643,292 | 117,452,176 | -6,191,116 | 95% |
| OTHER FINANCING SOURCES | 84,213 | 10,870,817 | 10,594,450 | -276,367 | 97% |
| Total Funding Sources | 104,023,860 | 336,211,252 | 330,757,135 | -5,454,117 | 528% |
| Surplus/Deficit | -24,400,331 | 0 | 14,142,040 | 14,142,040 | 905% |

Variances

Revenues:

- Charges for Services/Other Revenues - Interest on Investments is projecting a large surplus for 2024.
- Governmental Revenue - Deficits in grant revenues offset by underspending in personnel and non-personnel grant costs.

Expenses

- Personnel Costs - Projected surplus based on average vacancies ~110
- County/Citizen/Client Support Costs – Surpluses related to underspending of grants which will be carried forward into future years.