

Budget Planning Summary
County
As of December 31, 2024
County Includes OPS

	2024 YTD	2024 Budget	2024 Projection	2024 Variance	% of Budget
Expenditures					
PERSONNEL COSTS (NET OF SALARY SAVINGS)	240,347,516	251,618,549	240,347,516	11,271,033	96%
Anticipated Salary Savings		-6,934,996		-6,934,996	
MATERIALS/OFFICE SUPPORT	5,861,916	6,037,698	5,861,916	175,782	97%
COUNTY/CITICZEN/CLIENT SUPPORT	87,733,952	97,977,058	87,733,952	10,243,106	90%
CAPITAL EQUIPMENT	11,783,347	13,873,581	11,783,347	2,090,234	85%
Total Expenditures	345,726,731	362,571,890	345,726,731	16,845,159	95%
Funding Sources					
PROPERTY TAXES AND OTHER TAXES	151,378,909	151,379,384	151,379,384	0	100%
CHARGES FOR SERVICES/OTHER REVENUES	65,708,886	49,926,414	65,708,886	15,782,472	132%
FINES, FORFEITURES, LICENSES & PERMITS	2,054,502	1,514,527	2,054,502	539,975	136%
GOVERNMENTAL REVENUES	120,938,454	141,587,461	123,938,454	-17,649,007	88%
OTHER FINANCING SOURCES	215,014	18,164,104	12,215,014	-5,949,090	67%
Total Funding Sources	340,295,765	362,571,890	355,296,240	-7,275,650	98%
	-5,430,966	0	9,569,509	9,569,509	



Variances

Expenses:

- Personnel Costs - Projected surplus based on average vacancies of ~110. Offset by budgeted anticipated salary savings.
- County/Citizen/client Support Costs – Surpluses related to underspending of grants which will be carried forward into future years.

Revenues:

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