



2024 Year End Projections

November 12, 2024

GGP

2024 Year End Projection



Budget Planning Summary County As of September 30, 2024 County Includes OPS

	2024 Actual	2024 YTD	2024 Budget	2024 Projection	2024 Variance	% of Budget
Expenditures						
PERSONNEL COSTS (NET OF SALARY SAVINGS)	18,335,466	171,451,307	243,288,992	235,339,406	7,949,586	97%
MATERIALS/OFFICE SUPPORT	374,237	4,006,316	6,003,596	5,341,754	661,842	89%
COUNTY/CITICZEN/CLIENT SUPPORT	6,557,616	57,841,347	79,261,455	77,121,796	2,139,659	97%
CAPITAL EQUIPMENT	1,942,450	13,180,534	15,722,238	14,180,534	1,541,704	90%
Total Expenditures	27,209,770	246,479,503	344,276,281	331,983,490	12,292,791	96%
Funding Sources						
PROPERTY TAXES AND OTHER TAXES	12,382,452	108,762,596	151,379,859	151,379,859	0	100%
CHARGES FOR SERVICES/OTHER REVENUES	4,789,244	40,959,573	48,802,757	50,538,060	1,735,303	104%
FINES, FORFEITURES, LICENSES & PERMITS	26,620	1,444,915	1,514,527	1,926,553	412,026	127%
GOVERNMENTAL REVENUES	1,918,669	72,910,315	123,643,292	119,365,472	-4,277,820	97%
OTHER FINANCING SOURCES	10,626	172,547	18,935,846	18,237,576	-698,270	96%
Total Funding Sources	19,127,610	224,249,945	344,276,281	341,447,520	-2,828,761	99%
	-8,082,160	-22,229,559	0	9,464,030	9,464,030	

Questions?