

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/CITIZEN/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	

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 of ~110
- County/Citizen/client Support Costs – Surpluses related to underspending of grants which will be carried forward into future years.