



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	950	842	950		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	108	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,082	0	520	0	520
Revenue: Proprietary	4,258	103	1,065	103	1,065
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	230,661	9,495	57,665	9,495	57,665
Totals:	237,001	9,598	59,250	9,598	59,250

*Comments: * Proprietary revenues are not evenly realized throughout the fiscal year. Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year and billing for the first quarter has not occurred yet.*

Expenditure: Personnel Costs	139,332	34,995	34,833	34,995	34,833
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,845	1,561	1,462	1,561	1,462
Expenditure: Other Operating	56,859	11,727	14,214	11,727	14,214
Expenditure: Charges for County Services	19,700	2,156	4,925	2,156	4,925
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,295	1,820	1,073	1,820	1,073
Expenditure: Transfers Out	10,470	99	2,618	99	2,618
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	500	0	125	0	125
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:	237,001	52,358	59,250	52,358	59,250

*Comments: * Personnel expenses are higher than budgeted due to higher than anticipated termination pay outs. All other expenditures are not evenly distributed throughout the fiscal year.*