



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	950	838	950		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	115	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,082	0	521	0	1,561
Revenue: Proprietary	4,258	161	1,064	406	3,193
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	230,661	20,875	57,665	138,591	172,996
Totals:	237,001	21,036	59,250	138,997	177,750

*Comments: * Personnel total includes one transfer and two overage positions approved during the third quarter. Proprietary revenues are not evenly realized throughout the fiscal year. Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	139,332	37,519	34,833	106,955	104,499
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,845	4,501	1,461	7,922	4,384
Expenditure: Other Operating	56,859	22,519	14,215	45,816	42,644
Expenditure: Charges for County Services	19,700	3,867	4,925	12,986	14,775
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,295	1,496	1,074	4,091	3,221
Expenditure: Transfers Out	10,470	0	2,617	0	7,852
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	500	0	125	620	375
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	69,902	59,250	178,390	177,750

*Comments: * Personnel Costs are higher than budgeted due to workers compensation charges posted in the third quarter. Contractual Services are higher than budgeted due to pass-thru charges to be billed back to customers. Other Operating is higher than budgeted due to pass-thru charges for non-enterprise entities such as WASD, MDAD and PHCD. All other expenditures are not evenly distributed throughout the fiscal year.*