



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	950	851	950		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	102	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,082	2,082	521	2,082	2,082
Revenue: Proprietary	4,258	3,287	1,065	3,693	4,258
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	230,661	99,058	57,665	237,649	230,661
Totals:	237,001	104,427	59,251	243,424	237,001

*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. General Fund transfer occurs during the fourth quarter of the fiscal year. Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	139,332	34,120	34,833	141,075	139,332
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,845	4,283	1,461	12,205	5,845
Expenditure: Other Operating	56,859	12,116	14,215	57,932	56,859
Expenditure: Charges for County Services	19,700	2,894	4,925	15,880	19,700
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,295	1,119	1,074	5,210	4,295
Expenditure: Transfers Out	10,470	10,463	2,618	10,463	10,470
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	500	39	125	659	500
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	65,034	59,251	243,424	237,001

*Comments: * Contractual Services are higher than budgeted due to pass-thru charges to be billed back to customers. All other expenditures are not evenly distributed throughout the fiscal year.*