



County Quarterly Budget Report
Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	950	833	950		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	117	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,082	0	520	0	1,040
Revenue: Proprietary	4,258	142	1,064	245	2,129
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	230,661	108,221	57,666	117,716	115,331
Totals:	237,001	108,363	59,250	117,961	118,500

*Comments: * 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	34,441	34,833	69,436	69,666
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,845	1,860	1,461	3,421	2,923
Expenditure: Other Operating	56,859	11,570	14,215	23,297	28,429
Expenditure: Charges for County Services	19,700	6,963	4,925	9,119	9,850
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,295	775	1,074	2,595	2,147
Expenditure: Transfers Out	10,470	-99	2,617	0	5,235
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	500	620	125	620	250
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	56,130	59,250	108,488	118,500

*Comments: * Transfers Out reflects a reclassification of expense to appropriate account.
 All other expenditures are not evenly distributed throughout the fiscal year.*