



County Quarterly Budget Report
Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	949	852	949		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	97	0		
Revenue: Carryover	0	-81	0	-81	0
Revenue: General Fund	1,882	1,873	471	1,873	1,882
Revenue: Proprietary	4,258	4,519	1,064	4,519	4,258
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	217,989	88,507	54,497	214,969	217,989
Totals:	224,129	94,818	56,032	221,280	224,129

*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	129,894	31,331	32,473	133,773	129,894
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6,054	2,228	1,513	6,079	6,054
Expenditure: Other Operating	53,965	11,109	13,491	51,333	53,965
Expenditure: Charges for County Services	18,801	2,089	4,701	15,225	18,801
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,721	1,434	1,181	3,356	4,721
Expenditure: Transfers Out	9,864	10,487	2,466	10,584	9,864
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	830	100	207	930	830
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:	224,129	58,778	56,032	221,280	224,129

*Comments: * Personnel expenses are lower than budgeted due to higher than anticipated attrition.
 Contractual Services, Charges for County Services, Other Operating and Capital expenditures are not evenly distributed throughout the fiscal year.*