



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	949	835	949		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		114			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	1,882	0	471	0	471
Revenue: Proprietary	4,258	0	1,064	0	1,064
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	217,989	81,878	54,498	81,878	54,498
Totals:	224,129	81,878	56,033	81,878	56,033

*Comments: * Proprietary revenues are not evenly realized throughout the fiscal year. Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year and are higher than budgeted due to additional revenues from pass-thru purchases from other departments.*

Expenditure: Personnel Costs	129,894	36,422	32,475	36,422	32,475
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6,054	947	1,514	947	1,514
Expenditure: Other Operating	53,965	8,490	13,491	8,490	13,491
Expenditure: Charges for County Services	18,801	4,015	4,700	4,015	4,700
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,721	980	1,179	980	1,179
Expenditure: Transfers Out	9,864	0	2,466	0	2,466
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	830	0	208	0	208
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	50,854	56,033	50,854	56,033

*Comments: * Personnel costs are higher than budgeted due to higher than anticipated termination pay outs and the two percent salary bonus applied in the first quarter of the fiscal year. Contractual Services, Charges for County Services and Other Operating expenditures are not evenly distributed throughout the fiscal year.*