



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
 All \$ values are in 1,000s

| | FY23 Budget Total Annual | Actual First Quarter | Budget First Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-------------------------|-------------------------|--------------|--------------|
| Inspector General | | | | | |
| Positions: Full-Time Filled | 42 | 39 | 42 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 3 | 0 | | |
| Revenue: Carryover | 1,793 | 1,748 | 448 | 1,748 | 448 |
| Revenue: General Fund | 1,141 | 0 | 286 | 0 | 286 |
| Revenue: Proprietary | 5,367 | 1,257 | 1,341 | 1,257 | 1,341 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 0 | 0 | 0 | 0 | 0 |
| Totals: | 8,301 | 3,005 | 2,075 | 3,005 | 2,075 |

*Comments: * Proprietary revenues do not occur evenly throughout the fiscal year*

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| Expenditure: Personnel Costs | 7,895 | 1,715 | 1,974 | 1,715 | 1,974 |
| Expenditure: Court Costs | 2 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 4 | 1 | 1 | 1 | 1 |
| Expenditure: Other Operating | 230 | 17 | 58 | 17 | 58 |
| Expenditure: Charges for County Services | 95 | 0 | 23 | 0 | 23 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 75 | 32 | 19 | 32 | 19 |
| Expenditure: Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 0 | 0 | 0 | 0 | 0 |
| 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: | 8,301 | 1,765 | 2,075 | 1,765 | 2,075 |

*Comments: * Capital expenditures reflect a one time purchase of a software license
 Contractual Services, Other Operating, and Charges for County Services expenses are not evenly distributed throughout the year*