



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
General Government					
Audit and Management Services					
Positions: Full-Time Filled	39	35	39		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	4	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	3,084	0	771	0	771
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,200	0	550	0	550
Totals:	5,284	0	1,321	0	1,321

*Comments: * Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs	5,048	1,343	1,262	1,343	1,262
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	159	35	40	35	40
Expenditure: Charges for County Services	62	22	15	22	15
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	3	4	3	4
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:	5,284	1,403	1,321	1,403	1,321

*Comments: * Personnel expenses higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds Other Operating, Charges for County Services and Capital Expenditures are not evenly distributed throughout the fiscal year*