



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
Board of County Commissioners					
Positions: Full-Time Filled	210	191	210		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		19			
Revenue: Carryover	9,611	11,158	2,402	11,158	2,402
Revenue: General Fund	26,909	0	6,728	0	6,728
Revenue: Proprietary	116	0	29	0	29
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,833	0	459	0	459
Totals:	38,469	11,158	9,618	11,158	9,618

*Comments: * Carryover occurs during the first quarter of the fiscal year and is higher than anticipated
 General fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	26,331	6,737	6,583	6,737	6,583
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	55	7	13	7	13
Expenditure: Other Operating	1,884	565	471	565	471
Expenditure: Charges for County Services	498	131	125	131	125
Expenditure: Grants to Outside Organizations	0	110	0	110	0
Expenditure: Capital	90	4	23	4	23
Expenditure: Transfers Out	850	0	213	0	213
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	8,761	0	2,190	0	2,190
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	38,469	7,554	9,618	7,554	9,618

*Comments: * Personnel expenditures 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
 Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organization, Capital and Transfers Out expenditures do not occur evenly throughout the fiscal year*