



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
Communications and Customer Experience					
Positions: Full-Time Filled	169	160	169		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	9	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,863	0	3,216	0	3,216
Revenue: Proprietary	150	43	37	43	37
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,566	8,566	2,141	8,566	2,141
Totals:	21,579	8,609	5,394	8,609	5,394

*Comments: * Proprietary revenue and Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year. General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	16,968	4,424	4,242	4,424	4,242
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	400	45	100	45	100
Expenditure: Other Operating	2,198	1,738	549	1,738	549
Expenditure: Charges for County Services	1,903	333	475	333	475
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	110	63	28	63	28
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:	21,579	6,603	5,394	6,603	5,394

*Comments: * Personnel expenses are higher than budgeted due to a two percent salary bonus, cost of living adjustment (COLA) and Workers' Compensation charges. Other Operating are higher than budget due to COVID-19 Public Education and Outreach campaigns, which will be reimbursed. All other expenditures are not evenly distributed throughout the fiscal year.*