



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 |
|--|-----------------------------|-------------------------|-------------------------|--------------|--------------|
| Commission on Ethics and Public Trust | | | | | |
| Positions: Full-Time Filled | 16 | 15 | 16 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 1 | 0 | | |
| Revenue: Carryover | 0 | 214 | 0 | 214 | 0 |
| Revenue: General Fund | 2,654 | 0 | 664 | 0 | 664 |
| Revenue: Proprietary | 167 | 27 | 43 | 27 | 43 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 0 | 0 | 0 | 0 | 0 |
| Totals: | 2,821 | 241 | 707 | 241 | 707 |

*Comments: * Proprietary revenues not evenly realized throughout the fiscal year.*

| | | | | | |
|--|--------------|------------|------------|------------|------------|
| Expenditure: Personnel Costs | 2,660 | 714 | 665 | 714 | 665 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 1 | 6 | 1 | 6 | 1 |
| Expenditure: Other Operating | 109 | 6 | 27 | 6 | 27 |
| Expenditure: Charges for County Services | 46 | 13 | 12 | 13 | 12 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 5 | 2 | 2 | 2 | 2 |
| 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: | 2,821 | 741 | 707 | 741 | 707 |

*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
 Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year.*