



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
Finance					
Positions: Full-Time Filled	424	357	424		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		67			
Revenue: Carryover	5,941	17,566	1,486	17,566	1,486
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	57,733	13,702	14,434	13,702	14,434
Revenue: Federal	3,920	0	980	0	980
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	67,594	31,268	16,900	31,268	16,900

*Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	43,138	10,344	10,785	10,344	10,785
Expenditure: Court Costs	113	5	29	5	29
Expenditure: Contractual Services	1,324	714	331	714	331
Expenditure: Other Operating	8,427	1,373	2,107	1,373	2,107
Expenditure: Charges for County Services	5,226	1,710	1,307	1,710	1,307
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	916	2	229	2	229
Expenditure: Transfers Out	8,450	0	2,112	0	2,112
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:	67,594	14,148	16,900	14,148	16,900

*Comments: * Personnel Expenditures are lower than anticipated due to higher than anticipated attrition. Contractual Services are higher than budgeted due to the annual Financial Advisory Services that are reimbursed from other County departments during the fourth quarter of the fiscal year. Charges for County Services are higher than budgeted due to the annual cost of the IT Funding Model and SLA agreements applied during the first quarter of the fiscal year. Court Costs and Other Operating are not evenly distributed throughout the fiscal year.*