## County Quarterly Budget Report

**Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)**

All $ values are in 1,000s

### Finance

<table>
<thead>
<tr>
<th></th>
<th>FY22 Budget Total Annual</th>
<th>Actual First Quarter</th>
<th>Budget First Quarter</th>
<th>FYTD* Actual</th>
<th>FYTD* Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Positions: Full-Time Filled</strong></td>
<td>424</td>
<td>357</td>
<td>424</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Positions: Long Term Vacant Position</strong></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Positions: Vacant Position</strong></td>
<td>67</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenue: Carryover</strong></td>
<td>5,941</td>
<td>17,566</td>
<td>14,86</td>
<td>17,566</td>
<td>14,86</td>
</tr>
<tr>
<td><strong>Revenue: General Fund</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Revenue: Proprietary</strong></td>
<td>57,733</td>
<td>13,702</td>
<td>14,434</td>
<td>13,702</td>
<td>14,434</td>
</tr>
<tr>
<td><strong>Revenue: Federal</strong></td>
<td>3,920</td>
<td>0</td>
<td>980</td>
<td>0</td>
<td>980</td>
</tr>
<tr>
<td><strong>Revenue: State</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Revenue: Interagency/Intradepartmental</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>67,594</strong></td>
<td><strong>31,268</strong></td>
<td><strong>16,900</strong></td>
<td><strong>31,268</strong></td>
<td><strong>16,900</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>FY22 Budget Total Annual</th>
<th>Actual First Quarter</th>
<th>Budget First Quarter</th>
<th>FYTD* Actual</th>
<th>FYTD* Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditure: Personnel Costs</strong></td>
<td>43,138</td>
<td>10,344</td>
<td>10,785</td>
<td>10,344</td>
<td>10,785</td>
</tr>
<tr>
<td><strong>Expenditure: Court Costs</strong></td>
<td>113</td>
<td>5</td>
<td>29</td>
<td>5</td>
<td>29</td>
</tr>
<tr>
<td><strong>Expenditure: Contractual Services</strong></td>
<td>1,324</td>
<td>714</td>
<td>331</td>
<td>714</td>
<td>331</td>
</tr>
<tr>
<td><strong>Expenditure: Other Operating</strong></td>
<td>8,427</td>
<td>1,373</td>
<td>2,107</td>
<td>1,373</td>
<td>2,107</td>
</tr>
<tr>
<td><strong>Expenditure: Charges for County Services</strong></td>
<td>5,226</td>
<td>1,710</td>
<td>1,307</td>
<td>1,710</td>
<td>1,307</td>
</tr>
<tr>
<td><strong>Expenditure: Grants to Outside Organizations</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Expenditure: Capital</strong></td>
<td>916</td>
<td>2</td>
<td>229</td>
<td>2</td>
<td>229</td>
</tr>
<tr>
<td><strong>Expenditure: Transfers Out</strong></td>
<td>8,450</td>
<td>0</td>
<td>2,112</td>
<td>0</td>
<td>2,112</td>
</tr>
<tr>
<td><strong>Expenditure: Distribution of Funds in Trust</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Expenditure: Debt Service</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Expenditure: Depreciation, Amortization, Depletion</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Expenditure: Reserves</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Expenditure: Intradepartmental Transfers</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Totals:</strong></td>
<td><strong>67,594</strong></td>
<td><strong>14,148</strong></td>
<td><strong>16,900</strong></td>
<td><strong>14,148</strong></td>
<td><strong>16,900</strong></td>
</tr>
</tbody>
</table>

*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.

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/01/21 through 12/31/21.*