



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
Fire Rescue					
Positions: Full-Time Filled	2,803	2,708	2,803		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	95	0		
Revenue: Carryover	25,131	38,084	6,283	38,084	6,283
Revenue: General Fund	41,866	0	10,467	0	10,467
Revenue: Proprietary	524,229	389,196	131,058	389,196	131,058
Revenue: Federal	6,092	421	1,523	421	1,523
Revenue: State	407	322	102	322	102
Revenue: Interagency/Intradepartmental	7,727	348	1,932	348	1,932
Totals:	605,452	428,371	151,365	428,371	151,365

*Comments: * Carryover is realized in the first quarter and was higher than anticipated
 Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year and were higher than anticipated
 Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	455,890	138,281	113,973	138,281	113,973
Expenditure: Court Costs	20	0	5	0	5
Expenditure: Contractual Services	13,294	6,464	3,324	6,464	3,324
Expenditure: Other Operating	36,245	5,674	9,061	5,674	9,061
Expenditure: Charges for County Services	35,583	3,853	8,896	3,853	8,896
Expenditure: Grants to Outside Organizations	240	0	60	0	60
Expenditure: Capital	25,932	2,363	6,483	2,363	6,483
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	7,886	1,684	1,972	1,684	1,972
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	30,362	0	7,591	0	7,591
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	605,452	158,319	151,365	158,319	151,365

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime and the two percent salary bonus applied in the first quarter of the fiscal year
 Court Costs, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year
 Contractual Services expenditures are higher than budgeted due to the County's COVID-19 testing and vaccination operations included in the first quarter*