



**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
<b>Internal Services</b>					
Positions: Full-Time Filled	1,005	845	1,005		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	164	0		
Revenue: Carryover	10,141	12,276	2,535	12,276	2,535
Revenue: General Fund	60,442	0	15,111	0	15,111
Revenue: Proprietary	14,712	2,593	3,678	2,593	3,678
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	252,970	32,478	63,243	32,478	63,243
<b>Totals:</b>	<b>338,265</b>	<b>47,347</b>	<b>84,567</b>	<b>47,347</b>	<b>84,567</b>

*Comments: \* During the first quarter four overages were added to the department increasing their total full time position count. Carryover is higher than budgeted due to delays in capital projects and additional UAP revenue. Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	101,836	24,207	25,459	24,207	25,459
Expenditure: Court Costs	15	0	4	0	4
Expenditure: Contractual Services	75,965	10,139	18,991	10,139	18,991
Expenditure: Other Operating	78,145	17,415	19,536	17,415	19,536
Expenditure: Charges for County Services	33,480	3,872	8,370	3,872	8,370
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	382	178	96	178	96
Expenditure: Transfers Out	23,281	0	5,820	0	5,820
Expenditure: Distribution of Funds in Trust	867	247	217	247	217
Expenditure: Debt Service	5,509	638	1,377	638	1,377
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	8,715	0	2,179	0	2,179
Expenditure: Intradepartmental Transfers	10,070	0	2,518	0	2,518
<b>Totals:</b>	<b>338,265</b>	<b>56,696</b>	<b>84,567</b>	<b>56,696</b>	<b>84,567</b>

*Comments: \* Personnel Costs are lower than anticipated due to higher than budgeted attrition levels. Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year. Transfers Out occur during the third and fourth quarters of the fiscal year. Distribution of Funds in Trust and Debt Service are not evenly distributed throughout the fiscal year.*