



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
Management and Budget					
Positions: Full-Time Filled	111	85	111		
Positions: Long Term Vacant Position	0	2	0		
Positions: Vacant Position	0	26	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	6,993	0	1,748	0	1,748
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	32,480	7,215	8,120	7,215	8,120
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,313	0	2,078	0	2,078
Totals:	47,786	7,215	11,946	7,215	11,946

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year. Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years. Interagency transfers and a portion of proprietary revenues are received as a reduction to expense and most transfers occur in the fourth quarter.*

Expenditure: Personnel Costs	15,724	3,397	3,931	3,397	3,931
Expenditure: Court Costs	0	19	0	19	0
Expenditure: Contractual Services	0	6,076	0	6,076	0
Expenditure: Other Operating	1,006	349	251	349	251
Expenditure: Charges for County Services	1,265	184	316	184	316
Expenditure: Grants to Outside Organizations	29,702	2,125	7,426	2,125	7,426
Expenditure: Capital	89	3	22	3	22
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:	47,786	12,153	11,946	12,153	11,946

*Comments: * Personnel expenditures are lower than budget due to higher than budgeted attrition as well as annual reimbursements are applied in the fourth quarter. Federal grant payments to CBOs are budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services and Other Operating expenditures which are not evenly distributed during the fiscal year and cross fiscal years. Contracts for County Services and Capital expenditures are not evenly distributed during the fiscal year.*