



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
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled	1,523	1,291	1,523		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	232	0		
Revenue: Carryover	35,270	39,780	8,817	39,780	8,817
Revenue: General Fund	112,309	0	28,077	0	28,077
Revenue: Proprietary	102,316	39,100	25,579	39,100	25,579
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,288	0	4,322	0	4,322
Totals:	267,183	78,880	66,795	78,880	66,795

*Comments: * Carryover associated with causeway operations and special taxing districts was higher than anticipated
 Proprietary revenues and Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	111,139	35,289	27,785	35,289	27,785
Expenditure: Court Costs	69	0	17	0	17
Expenditure: Contractual Services	34,852	6,448	8,713	6,448	8,713
Expenditure: Other Operating	71,685	7,961	17,921	7,961	17,921
Expenditure: Charges for County Services	25,436	3,189	6,359	3,189	6,359
Expenditure: Grants to Outside Organizations	150	-3	37	-3	37
Expenditure: Capital	1,757	423	439	423	439
Expenditure: Transfers Out	17,783	595	4,445	595	4,445
Expenditure: Distribution of Funds in Trust	474	342	119	342	119
Expenditure: Debt Service	3,838	722	960	722	960
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:	267,183	54,966	66,795	54,966	66,795

*Comments: * Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds
 Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year
 Distribution of Funds in Trust were higher than budgeted due to transfers to municipalities of various Special Assessment District fund balances for transferred districts*