



## 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>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled	1,078	927	1,078		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		166			
Revenue: Carryover	231,547	248,373	57,887	248,373	57,887
Revenue: General Fund	6,978	0	1,744	0	1,744
Revenue: Proprietary	185,885	62,395	46,472	62,395	46,472
Revenue: Federal	3,737	0	934	0	934
Revenue: State	1,467	521	367	521	367
Revenue: Interagency/Intradepartmental	2,011	0	503	0	503
<b>Totals:</b>	<b>431,625</b>	<b>311,289</b>	<b>107,907</b>	<b>311,289</b>	<b>107,907</b>

*Comments: \** During the first quarter, 14 overages were approved and added to the department's overall position count as well as the transfer of one position from Management and Budget.  
Carryover is realized during the first quarter and is higher due to additional permitting activity in the housing market.  
Proprietary revenues are not evenly distributed throughout the fiscal year.  
State and Federal Grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing.  
Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.

Expenditure: Personnel Costs	120,378	30,725	30,095	30,725	30,095
Expenditure: Court Costs	21	0	5	0	5
Expenditure: Contractual Services	36,114	1,309	9,029	1,309	9,029
Expenditure: Other Operating	16,394	697	4,098	697	4,098
Expenditure: Charges for County Services	30,395	10,233	7,599	10,233	7,599
Expenditure: Grants to Outside Organizations	430	0	107	0	107
Expenditure: Capital	8,940	773	2,235	773	2,235
Expenditure: Transfers Out	38,307	0	9,577	0	9,577
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,569	1,570	1,569	1,570
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	174,368	0	43,592	0	43,592
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>431,625</b>	<b>45,306</b>	<b>107,907</b>	<b>45,306</b>	<b>107,907</b>

*Comments: \** Personnel Costs are higher than anticipated due to the two percent salary bonus applied in the first quarter of the fiscal year.  
Contractual Services, Other Operating and Charges for County Service are not evenly distributed throughout the fiscal year.  
Grants to Outside Organizations are processed in the fourth quarter.  
Transfers Out are processed during the fourth quarter and are based on actual expenditures incurred.  
Capital expenditures are not evenly distributed throughout the fiscal year and are lower than anticipated due to on-going procurement delays associated with the pandemic.