



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
General Government					
Audit and Management Services					
Positions: Full-Time Filled	39	33	39		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	6	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	3,084	0	771	0	1,542
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,200	0	550	0	1,100
Totals:	5,284	0	1,321	0	2,642

*Comments: * Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs	5,048	1,168	1,262	2,511	2,524
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	159	-12	39	23	79
Expenditure: Charges for County Services	62	14	16	36	31
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	5	4	8	8
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:	5,284	1,175	1,321	2,578	2,642

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition
Other Operating expenses for the quarter are negative due to a correcting journal entry entered in the second quarter
Charges for County Services and Capital Expenditures are not evenly distributed throughout the fiscal year*