



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
Board of County Commissioners					
Positions: Full-Time Filled	210	191	210		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	9,611	0	2,403	11,158	4,805
Revenue: General Fund	26,909	0	6,727	0	13,455
Revenue: Proprietary	116	0	29	0	58
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,833	0	458	0	917
Totals:	38,469	0	9,617	11,158	19,235

*Comments: * Carryover occurs during the first quarter of the fiscal year and is higher than anticipated.*

Expenditure: Personnel Costs	26,331	6,245	6,583	12,982	13,166
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	55	13	14	20	27
Expenditure: Other Operating	1,884	694	471	1,259	942
Expenditure: Charges for County Services	498	97	124	228	249
Expenditure: Grants to Outside Organizations	0	52	0	162	0
Expenditure: Capital	90	6	22	10	45
Expenditure: Transfers Out	850	0	212	0	425
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	8,761	0	2,191	0	4,381
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	38,469	7,107	9,617	14,661	19,235

*Comments: * Expenditures do not occur evenly throughout the fiscal year.*