



## 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
<b>Communications and Customer Experience</b>					
Positions: Full-Time Filled	169	161	169		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,863	0	3,216	0	6,432
Revenue: Proprietary	150	37	38	80	75
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,566	0	2,142	8,566	4,283
<b>Totals:</b>	<b>21,579</b>	<b>37</b>	<b>5,396</b>	<b>8,646</b>	<b>10,790</b>

*Comments: \* Personnel total includes seven additional FTE positions added in the second quarter to support the Constituent Services function and County Departments.  
Proprietary revenue and Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	16,968	4,338	4,242	8,762	8,484
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	400	91	100	136	200
Expenditure: Other Operating	2,198	2,897	550	4,635	1,099
Expenditure: Charges for County Services	1,903	281	476	614	951
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	110	29	28	92	56
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
<b>Totals:</b>	<b>21,579</b>	<b>7,636</b>	<b>5,396</b>	<b>14,239</b>	<b>10,790</b>

*Comments: \* Personnel expenditures are higher than budgeted due to application of cost of living (COLA) adjustment; this adjustment was not included in the departmental budget and will be amended from General Government Non-Departmental Reserve funds.  
Other Operating are higher than budgeted due to COVID-19 Public Education and Outreach campaigns, which will be reimbursed.  
All other expenditures are not evenly distributed throughout the fiscal year.*