



## 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>Commission on Ethics and Public Trust</b>					
Positions: Full-Time Filled	16	16	16		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	1	0		
Revenue: Carryover	0	0	0	214	0
Revenue: General Fund	2,654	4	663	7	1,327
Revenue: Proprietary	167	80	42	107	85
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>2,821</b>	<b>84</b>	<b>705</b>	<b>328</b>	<b>1,412</b>

*Comments: \* Personnel count is higher than budget due to one approved overage during the second quarter of the fiscal year. Proprietary revenues not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	2,660	594	665	1,308	1,330
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1	4	0	10	1
Expenditure: Other Operating	109	20	28	26	55
Expenditure: Charges for County Services	46	13	11	26	23
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	5	0	1	2	3
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>2,821</b>	<b>631</b>	<b>705</b>	<b>1,372</b>	<b>1,412</b>

*Comments: \* Personnel costs reflect savings due to higher than anticipated attrition. Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year. Charges for County Services are higher than budgeted due to a one time ITD charge.*