



## 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>Finance</b>					
Positions: Full-Time Filled	424	356	424		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	68	0		
Revenue: Carryover	5,941	0	1,485	17,546	2,971
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	57,733	9,717	14,433	23,419	28,867
Revenue: Federal	3,920	0	980	0	1,960
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>67,594</b>	<b>9,717</b>	<b>16,898</b>	<b>40,965</b>	<b>33,798</b>

*Comments: \* Proprietary revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	43,138	9,441	10,784	19,785	21,569
Expenditure: Court Costs	113	9	28	14	57
Expenditure: Contractual Services	1,324	130	331	844	662
Expenditure: Other Operating	8,427	3,302	2,107	4,675	4,214
Expenditure: Charges for County Services	5,226	542	1,306	2,252	2,613
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	916	131	229	133	458
Expenditure: Transfers Out	8,450	0	2,113	0	4,225
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>67,594</b>	<b>13,555</b>	<b>16,898</b>	<b>27,703</b>	<b>33,798</b>

*Comments: \* Personnel Expenditures are lower than anticipated due to higher than anticipated attrition. Contractual Services expenses are reimbursed at the end of the year from other departments paid by the Bond Administration Division. Other Operating is higher than budgeted due to building lease charges for the entire year applied in the second quarter.*