



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
Fire Rescue					
Positions: Full-Time Filled	2,803	2,687	2,803		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	116	0		
Revenue: Carryover	25,131	0	6,283	38,084	12,566
Revenue: General Fund	41,866	0	10,466	0	20,933
Revenue: Proprietary	524,229	58,079	131,057	447,275	262,115
Revenue: Federal	6,092	963	1,523	1,384	3,046
Revenue: State	407	63	101	385	203
Revenue: Interagency/Intradepartmental	7,727	1,894	1,932	2,242	3,864
Totals:	605,452	60,999	151,362	489,370	302,727

*Comments: * Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	455,890	114,263	113,972	252,544	227,945
Expenditure: Court Costs	20	8	5	8	10
Expenditure: Contractual Services	13,294	3,421	3,324	9,885	6,648
Expenditure: Other Operating	36,245	13,959	9,061	19,633	18,122
Expenditure: Charges for County Services	35,583	700	8,896	4,553	17,792
Expenditure: Grants to Outside Organizations	240	0	60	0	120
Expenditure: Capital	25,932	9,316	6,483	11,679	12,966
Expenditure: Transfers Out	0	150	0	150	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	7,886	0	1,971	1,684	3,943
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	30,362	0	7,590	0	15,181
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	605,452	141,817	151,362	300,136	302,727

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime, the application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended at the end of the fiscal year
Court Costs, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year*