



## 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>Human Resources</b>					
Positions: Full-Time Filled	143	136	143		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	9	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	11,042	0	2,761	0	5,522
Revenue: Proprietary	172	17	43	42	86
Revenue: Federal	78	64	20	64	40
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,192	13	1,548	675	3,096
<b>Totals:</b>	<b>17,484</b>	<b>94</b>	<b>4,372</b>	<b>781</b>	<b>8,744</b>

*Comments: \* During the second quarter two overages were added to the department increasing their total full time position count. Proprietary revenues are not evenly distributed throughout the fiscal year and reflect AvMed receipts for Wellness awards distributed throughout the year. Federal revenues will be accrued in the fourth quarter. Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	16,514	3,956	4,129	8,219	8,258
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6	-9	2	20	4
Expenditure: Other Operating	447	73	112	78	224
Expenditure: Charges for County Services	517	73	129	363	258
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	7	0
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>17,484</b>	<b>4,093</b>	<b>4,372</b>	<b>8,687</b>	<b>8,744</b>

*Comments: \* Personnel expenditures lower than budgeted due to higher than anticipated attrition. Contractual Services reflect the reversal of a first quarter accrual. Other operating expenditures are not evenly distributed throughout the fiscal year and are lower than budgeted due to reimbursements from other departments for training classes and materials as more trainings were held online. Charges for County Services do not occur evenly throughout the fiscal year.*