



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
Internal Services					
Positions: Full-Time Filled	1,005	867	1,005		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	150	0		
Revenue: Carryover	10,141	0	2,535	12,276	5,070
Revenue: General Fund	60,442	0	15,111	0	30,222
Revenue: Proprietary	14,712	2,879	3,678	5,472	7,356
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	252,970	60,671	63,243	93,044	126,486
Totals:	338,265	63,550	84,567	110,792	169,134

*Comments: * During the first quarter four overages were added to the department increasing their total full time position count. Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	101,836	26,916	25,459	51,123	50,918
Expenditure: Court Costs	15	0	4	0	8
Expenditure: Contractual Services	75,965	13,705	18,991	23,844	37,982
Expenditure: Other Operating	78,145	27,693	19,536	45,108	39,072
Expenditure: Charges for County Services	33,480	1,067	8,370	4,939	16,740
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	382	150	96	328	192
Expenditure: Transfers Out	23,281	96	5,820	96	11,640
Expenditure: Distribution of Funds in Trust	867	225	217	472	434
Expenditure: Debt Service	5,509	843	1,377	1,481	2,754
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	8,715	0	2,179	0	4,358
Expenditure: Intradepartmental Transfers	10,070	0	2,518	0	5,036
Totals:	338,265	70,695	84,567	127,391	169,134

*Comments: * Personnel Costs are higher than anticipated due to a lag in processing salary reimbursements and a cost of living (COLA) adjustment. Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year. Transfers Out occur during the third and fourth quarters of the fiscal year. Distribution of Funds in Trust and Debt Service are not evenly distributed throughout the fiscal year.*