



## 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>Information Technology</b>					
Positions: Full-Time Filled	949	836	949		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	113	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	1,882	0	470	0	941
Revenue: Proprietary	4,258	0	1,065	0	2,129
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	217,989	26,030	54,497	107,908	108,995
<b>Totals:</b>	<b>224,129</b>	<b>26,030</b>	<b>56,032</b>	<b>107,908</b>	<b>112,065</b>

*Comments: \* Proprietary revenues are not evenly realized throughout the fiscal year.  
Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	129,894	33,212	32,473	69,634	64,948
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6,054	1,531	1,514	2,478	3,028
Expenditure: Other Operating	53,965	14,684	13,491	23,174	26,982
Expenditure: Charges for County Services	18,801	3,815	4,700	7,830	9,400
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,721	-167	1,180	813	2,359
Expenditure: Transfers Out	9,864	97	2,466	97	4,932
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	830	0	208	0	416
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>224,129</b>	<b>53,172</b>	<b>56,032</b>	<b>104,026</b>	<b>112,065</b>

*Comments: \* Personnel expenses are higher than budgeted due to 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 from General Government Non-Departmental Reserve funds.  
Contractual Services, Charges for County Services and Other Operating expenditures are not evenly distributed throughout the fiscal year.  
Capital expenditures reflect an adjustment related to expenses reported in the prior quarter.*