



## 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>Management and Budget</b>					
Positions: Full-Time Filled	111	93	111		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	18	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	6,993	0	1,748	0	3,496
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	32,480	1,801	8,120	9,016	16,240
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,313	0	2,079	0	4,157
<b>Totals:</b>	<b>47,786</b>	<b>1,801</b>	<b>11,947</b>	<b>9,016</b>	<b>23,893</b>

*Comments: \* Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year  
Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years  
Interagency transfers and a portion of proprietary revenues are received as a reduction to expense and most transfers occur in the fourth quarter*

Expenditure: Personnel Costs	15,724	3,112	3,931	6,509	7,862
Expenditure: Court Costs	0	34	0	53	0
Expenditure: Contractual Services	0	4,090	0	10,166	0
Expenditure: Other Operating	1,006	691	252	1,040	503
Expenditure: Charges for County Services	1,265	22	316	206	632
Expenditure: Grants to Outside Organizations	29,702	-3,259	7,426	-1,134	14,852
Expenditure: Capital	89	5	22	8	44
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>47,786</b>	<b>4,695</b>	<b>11,947</b>	<b>16,848</b>	<b>23,893</b>

*Comments: \* Personnel expenditures are lower than budget due to higher than budgeted attrition and salary reimbursements are processed in the fourth quarter of the fiscal year  
Federal grant payments to CBOs are budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services and Other Operating expenditures which are not evenly distributed during the fiscal year and cross fiscal years  
Contracts for County Services and Capital expenditures are not evenly distributed during the fiscal year  
Grants to Outside Organizations have a negative in the second quarters due to reimbursements*