



## 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>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled	1,523	1,283	1,523		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	240	0		
Revenue: Carryover	35,270	0	8,817	39,780	17,634
Revenue: General Fund	112,309	0	28,078	0	56,155
Revenue: Proprietary	102,316	24,964	25,579	64,064	51,158
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,288	0	4,322	0	8,644
<b>Totals:</b>	<b>267,183</b>	<b>24,964</b>	<b>66,796</b>	<b>103,844</b>	<b>133,591</b>

*Comments: \* Carryover associated with causeway operations and special taxing districts was higher than anticipated  
Proprietary revenues and Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	111,139	27,079	27,785	62,368	55,570
Expenditure: Court Costs	69	0	17	0	34
Expenditure: Contractual Services	34,852	6,655	8,713	13,103	17,426
Expenditure: Other Operating	71,685	10,739	17,921	18,700	35,842
Expenditure: Charges for County Services	25,436	4,973	6,359	8,162	12,718
Expenditure: Grants to Outside Organizations	150	-5	37	-8	74
Expenditure: Capital	1,757	537	439	960	878
Expenditure: Transfers Out	17,783	143	4,446	738	8,891
Expenditure: Distribution of Funds in Trust	474	-9	119	333	238
Expenditure: Debt Service	3,838	1,058	960	1,780	1,920
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>267,183</b>	<b>51,170</b>	<b>66,796</b>	<b>106,136</b>	<b>133,591</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than anticipated attrition  
Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations,  
Capital, Transfers Out, Distribution of Funds in Trust and Debt Service expenditures are not evenly distributed  
throughout the fiscal year*