



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
Regulatory and Economic Resources					
Positions: Full-Time Filled	1,078	910	1,078		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	187	0		
Revenue: Carryover	231,547	0	57,887	248,373	115,774
Revenue: General Fund	6,978	0	1,744	0	3,488
Revenue: Proprietary	185,885	39,684	46,471	102,079	92,943
Revenue: Federal	3,737	81	934	81	1,868
Revenue: State	1,467	293	367	814	734
Revenue: Interagency/Intradepartmental	2,011	0	503	0	1,006
Totals:	431,625	40,058	107,906	351,347	215,813

*Comments: * During the first two quarters 22 overages were approved and 3 full-time positions were transferred to Community Action and Human Services Department. Carryover is realized during the first quarter and is higher due to additional permitting activity in the housing market. Proprietary revenues are not evenly distributed throughout the fiscal year. State and Federal Grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing. Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.*

Expenditure: Personnel Costs	120,378	27,644	30,095	58,369	60,190
Expenditure: Court Costs	21	1	5	1	10
Expenditure: Contractual Services	36,114	1,701	9,028	3,010	18,057
Expenditure: Other Operating	16,394	6,397	4,098	7,094	8,196
Expenditure: Charges for County Services	30,395	1,174	7,599	11,407	15,198
Expenditure: Grants to Outside Organizations	430	0	108	0	215
Expenditure: Capital	8,940	437	2,235	1,210	4,470
Expenditure: Transfers Out	38,307	0	9,576	0	19,153
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,569	1,570	3,138	3,140
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	174,368	0	43,592	0	87,184
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	431,625	38,923	107,906	84,229	215,813

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating and Charges for County Service are not evenly distributed throughout the fiscal year. Other Operating expenditures are higher than budget due to the annual cost of building lease charged during the second quarter. Grants to Outside Organizations are processed in the fourth quarter. Transfers Out are processed during the fourth quarter and are based on actual expenditures incurred. Capital expenditures are not evenly distributed throughout the fiscal year and are lower than anticipated due to on-going procurement delays associated with the pandemic.*