



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>General Government</b>					
<b>Audit and Management Services</b>					
Positions: Full-Time Filled	39	35	39		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	4	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	3,084	2,762	771	2,762	3,084
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,200	2,222	550	2,222	2,200
<b>Totals:</b>	<b>5,284</b>	<b>4,984</b>	<b>1,321</b>	<b>4,984</b>	<b>5,284</b>

*Comments: \* Interagency/Intradepartmental revenues are greater than budget due to additional billings*

Expenditure: Personnel Costs	5,048	1,199	1,262	4,845	5,048
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	159	16	40	70	159
Expenditure: Charges for County Services	62	22	16	60	62
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	1	3	9	15
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>5,284</b>	<b>1,238</b>	<b>1,321</b>	<b>4,984</b>	<b>5,284</b>

*Comments: \* Personnel costs are lower than budgeted for the quarter and the year due to higher than anticipated attrition  
 Other Operating costs are lower than budgeted for the year due to savings in training and supplies  
 Charges for County Services are lower than expected for the year due to cost control measures  
 Capital expenditures are lower than expected for the year due to purchasing fewer new computers*