



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
Board of County Commissioners					
Positions: Full-Time Filled	210	176	210		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	34	0		
Revenue: Carryover	9,611	0	2,403	11,158	9,611
Revenue: General Fund	26,909	26,909	6,727	26,909	26,909
Revenue: Proprietary	116	0	29	0	116
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,833	1,744	458	1,744	1,833
Totals:	38,469	28,653	9,617	39,811	38,469

*Comments: * Carryover occurs during the first quarter of the fiscal year and is higher than anticipated
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	26,331	5,833	6,583	24,711	26,331
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	55	1	14	52	55
Expenditure: Other Operating	1,884	268	471	2,158	1,884
Expenditure: Charges for County Services	498	211	124	520	498
Expenditure: Grants to Outside Organizations	0	1,360	0	1,753	0
Expenditure: Capital	90	16	22	37	90
Expenditure: Transfers Out	850	-25	212	0	850
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	8,761	0	2,191	0	8,761
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	38,469	7,664	9,617	29,231	38,469

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition; Expenditures do not occur evenly throughout the fiscal year; the BCC will be amended/supplemented as part of the EOY Budget item*