



**County Quarterly Budget Report**  
**Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
Positions: Full-Time Filled	143	130	143		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	13	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	11,042	0	2,761	0	2,761
Revenue: Proprietary	172	25	43	25	43
Revenue: Federal	78	0	20	0	20
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,192	662	1,548	662	1,548
<b>Totals:</b>	<b>17,484</b>	<b>687</b>	<b>4,372</b>	<b>687</b>	<b>4,372</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary revenues are not evenly distributed throughout the fiscal year and reflect AvMed receipts for Wellness awards distributed throughout the year. Federal revenues will be accrued in the fourth quarter. Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	16,514	4,263	4,129	4,263	4,129
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6	29	2	29	2
Expenditure: Other Operating	447	5	112	5	112
Expenditure: Charges for County Services	517	290	129	290	129
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	7	0	7	0
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>17,484</b>	<b>4,594</b>	<b>4,372</b>	<b>4,594</b>	<b>4,372</b>

*Comments: \* Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds. Other operating expenditures are not evenly distributed throughout the fiscal year and are lower than budgeted due to reimbursements from other departments for training classes and materials as more trainings were held online. Charges for County Services do not occur evenly throughout the fiscal year.*