



**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>Water and Sewer</b>					
Positions: Full-Time Filled	2,819	2,568	2,819		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		251			
Revenue: Carryover	79,261	79,261	19,816	79,261	19,816
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	842,017	204,087	210,505	204,087	210,505
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,018	0	2,255	0	2,255
<b>Totals:</b>	<b>930,296</b>	<b>283,348</b>	<b>232,576</b>	<b>283,348</b>	<b>232,576</b>

*Comments: \* Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale; usage usually increases during the summer months reflecting a higher retail revenue amount during that time.  
 Interagency/Intradepartmental transfer will occur during the fourth quarter as an year-end audit entry.*

Expenditure: Personnel Costs	291,464	73,399	72,866	73,399	72,866
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	92,644	14,376	23,161	14,376	23,161
Expenditure: Other Operating	37,304	7,589	9,327	7,589	9,327
Expenditure: Charges for County Services	75,988	15,486	18,998	15,486	18,998
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	97,500	658	24,375	658	24,375
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	252,496	68,216	63,124	68,216	63,124
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	82,900	0	20,725	0	20,725
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>930,296</b>	<b>179,724</b>	<b>232,576</b>	<b>179,724</b>	<b>232,576</b>

*Comments: \* Personnel Costs are higher than budgeted due to a two percent bonus paid to employees as well as a cost of living adjustment, that was part of Collective Bargaining.  
 Contracted Services are not evenly distributed throughout the fiscal year; contracted work was not initiated and invoices have not been received.  
 Other operating and Charges for County Services are not evenly distributed throughout the fiscal year.  
 Capital expenditures are not evenly distributed throughout the fiscal year and are usually posted during the fourth quarter as end of year adjustments.  
 Debt Service payments are not evenly distributed throughout the fiscal year.*