



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

|   | FY22 Budget<br>Total Annual | Actual<br>Fourth Quarter | Budget<br>Fourth Quarter | FYTD* Actual  | FYTD* Budget  |
|---|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| <b>Communications and Customer Experience</b> |                             |                          |                          |               |               |
| Positions: Full-Time Filled                   | 169                         | 163                      | 169                      |               |               |
| Positions: Long Term Vacant Position          | 0                           | 0                        | 0                        |               |               |
| Positions: Vacant Position                    | 0                           | 13                       | 0                        |               |               |
| Revenue: Carryover                            | 0                           | 0                        | 0                        | 0             | 0             |
| Revenue: General Fund                         | 12,863                      | 11,257                   | 3,215                    | 11,257        | 12,863        |
| Revenue: Proprietary                          | 150                         | 23                       | 38                       | 187           | 150           |
| Revenue: Federal                              | 0                           | 0                        | 0                        | 0             | 0             |
| Revenue: State                                | 0                           | 0                        | 0                        | 0             | 0             |
| Revenue: Interagency/Intradepartmental        | 8,566                       | 0                        | 2,141                    | 8,566         | 8,566         |
| <b>Totals:</b>                                | <b>21,579</b>               | <b>11,280</b>            | <b>5,394</b>             | <b>20,010</b> | <b>21,579</b> |

*Comments: \* Personnel total includes seven additional FTE positions added in the second quarter to support the Constituent Services function and County Departments. Proprietary revenue and Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year.*

|  |               |               |              |               |               |
|--|---------------|---------------|--------------|---------------|---------------|
| Expenditure: Personnel Costs                       | 16,968        | 3,952         | 4,242        | 16,711        | 16,968        |
| Expenditure: Court Costs                           | 0             | 0             | 0            | 0             | 0             |
| Expenditure: Contractual Services                  | 400           | -170          | 100          | 120           | 400           |
| Expenditure: Other Operating                       | 2,198         | -5,236        | 549          | 1,796         | 2,198         |
| Expenditure: Charges for County Services           | 1,903         | 67            | 476          | 1,254         | 1,903         |
| Expenditure: Grants to Outside Organizations       | 0             | 0             | 0            | 0             | 0             |
| Expenditure: Capital                               | 110           | -55           | 27           | 109           | 110           |
| Expenditure: Transfers Out                         | 0             | 0             | 0            | 20            | 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>21,579</b> | <b>-1,442</b> | <b>5,394</b> | <b>20,010</b> | <b>21,579</b> |

*Comments: \* Personnel expenditures are lower than budget due to higher than anticipated attrition. Contractual Services, Other Operating, and Charges for County Services are lower than budget due to COVID- 19 related expenses being transferred out of the Department during the fourth quarter of the fiscal year. Capital reflects a reclassification of expense to appropriate account.*