



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
Regulatory and Economic Resources					
Positions: Full-Time Filled	1,078	950	1,078		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	158	0		
Revenue: Carryover	231,547	0	57,886	248,373	231,547
Revenue: General Fund	6,978	6,170	1,745	6,170	6,978
Revenue: Proprietary	185,885	61,064	46,471	218,638	185,885
Revenue: Federal	3,737	620	935	807	3,737
Revenue: State	1,467	-22	366	994	1,467
Revenue: Interagency/Intradepartmental	2,011	9,333	502	9,333	2,011
Totals:	431,625	77,165	107,905	484,315	431,625

*Comments: * During the first three quarters 33 overages were approved and 3 full-time positions were transferred to Community Action and Human Services Department. Carryover is realized during the first quarter and is higher due to additional permitting activity in the housing market. Proprietary revenues are not evenly distributed throughout the fiscal year. State and Federal Grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing. During the fourth quarter a billing correction was made affecting the total for the quarter. Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.*

Expenditure: Personnel Costs	120,378	26,774	30,094	112,865	120,378
Expenditure: Court Costs	21	2	6	4	21
Expenditure: Contractual Services	36,114	3,935	9,028	8,871	36,114
Expenditure: Other Operating	16,394	2,847	4,099	11,003	16,394
Expenditure: Charges for County Services	30,395	13,109	7,598	25,406	30,395
Expenditure: Grants to Outside Organizations	430	395	107	395	430
Expenditure: Capital	8,940	263	2,235	1,607	8,940
Expenditure: Transfers Out	38,307	34,057	9,577	34,057	38,307
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,570	1,569	6,278	6,278
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	174,368	0	43,592	0	174,368
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	431,625	82,952	107,905	200,486	431,625

*Comments: * Personnel Costs are lower than budgeted due to federal grants (ARPA) and higher than anticipated attrition. Contractual Services, Other Operating and Charges for County Service are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are processed in the fourth quarter. Transfers Out are processed during the fourth quarter and are based on actual expenditures incurred. Capital expenditures are not evenly distributed throughout the fiscal year and are lower than anticipated due to on-going procurement delays associated with the pandemic.*