



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
Fire Rescue					
Positions: Full-Time Filled	2,803	2,734	2,803		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	69	0		
Revenue: Carryover	25,131	0	6,282	38,084	25,131
Revenue: General Fund	41,866	42,535	10,466	42,535	41,866
Revenue: Proprietary	524,229	33,342	131,057	542,123	524,229
Revenue: Federal	6,092	1,563	1,523	2,996	6,092
Revenue: State	407	-80	102	250	407
Revenue: Interagency/Intradepartmental	7,727	605	1,931	5,692	7,727
Totals:	605,452	77,965	151,361	631,680	605,452

*Comments: * Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	455,890	121,524	113,972	492,297	455,890
Expenditure: Court Costs	20	1	5	73	20
Expenditure: Contractual Services	13,294	8,583	3,323	22,831	13,294
Expenditure: Other Operating	36,245	8,546	9,062	46,961	36,245
Expenditure: Charges for County Services	35,583	26,977	8,895	33,519	35,583
Expenditure: Grants to Outside Organizations	240	867	60	867	240
Expenditure: Capital	25,932	7,642	6,483	23,690	25,932
Expenditure: Transfers Out	0	-6	0	451	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	7,886	2,006	1,971	5,178	7,886
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	30,362	0	7,590	0	30,362
Expenditure: Intradepartmental Transfers	0	900	0	900	0
Totals:	605,452	177,040	151,361	626,767	605,452

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime, the 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 at the end of the fiscal year
 Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year*