



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
Human Resources					
Positions: Full-Time Filled	143	141	143		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	11,042	10,475	2,760	10,475	11,042
Revenue: Proprietary	172	29	43	93	172
Revenue: Federal	78	78	18	142	78
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,192	6,104	1,548	6,787	6,192
Totals:	17,484	16,686	4,369	17,497	17,484

*Comments: ** During the second and third quarters additional six overage positions were added to the department increasing their total full time position count. 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	4,185	4,128	16,848	16,514
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6	24	1	62	6
Expenditure: Other Operating	447	-129	111	40	447
Expenditure: Charges for County Services	517	52	129	540	517
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	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
Totals:	17,484	4,132	4,369	17,497	17,484

*Comments: ** Personnel expenditures are higher than budgeted due to overage positions approved throughout the fiscal year. Contractual Services are higher than budgeted due to due to additional Diversity, Equity, Resiliency, and Inclusion Awareness Training. 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. Charges for County Services do not occur evenly throughout the fiscal year. Capital expenses are higher than budgeted due to additional scanner purchased by department that was covered with additional training revenues.