



**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
<b>Internal Services</b>					
Positions: Full-Time Filled	1,005	876	1,005		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	144	0		
Revenue: Carryover	10,141	0	2,536	12,276	10,141
Revenue: General Fund	60,442	64,790	15,110	64,790	60,442
Revenue: Proprietary	14,712	3,910	3,678	13,502	14,712
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	252,970	96,942	63,242	231,551	252,970
<b>Totals:</b>	<b>338,265</b>	<b>165,642</b>	<b>84,566</b>	<b>322,119</b>	<b>338,265</b>

*Comments: \* During the three quarters of the fiscal year, 15 overages were added to the department increasing their total full time position count.  
 General Fund is higher than anticipated due to reductions in collecting interdepartmental revenues. This change will be included in the end-of-year budget amendment.  
 Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	101,836	20,382	25,459	95,833	101,836
Expenditure: Court Costs	15	14	3	14	15
Expenditure: Contractual Services	75,965	18,136	18,992	55,542	75,965
Expenditure: Other Operating	78,145	24,030	19,537	93,156	78,145
Expenditure: Charges for County Services	33,480	17,525	8,370	29,192	33,480
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	382	7	95	342	382
Expenditure: Transfers Out	23,281	10,097	5,821	33,307	23,281
Expenditure: Distribution of Funds in Trust	867	0	216	478	867
Expenditure: Debt Service	5,509	3,300	1,378	5,423	5,509
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	8,715	0	2,178	0	8,715
Expenditure: Intradepartmental Transfers	10,070	8,832	2,517	8,832	10,070
<b>Totals:</b>	<b>338,265</b>	<b>102,323</b>	<b>84,566</b>	<b>322,119</b>	<b>338,265</b>

*Comments: \* Personnel Costs are lower than anticipated due to a reimbursement in salaries accounted for during the fourth quarter.  
 Contractual Services is lower than anticipated due to pass-through expenditures for security services not being realized.  
 Other Operating expenses are higher than anticipated due to pass-through expenses for fuel that is higher than budget.  
 Charges for County Services are lower than anticipated due to pass-through charges for maintenance and materials not being realized.  
 Capital expenses are not evenly distributed throughout the fiscal year.  
 Transfers Out occur during the third and fourth quarters of the fiscal year and are higher than anticipated due to an increase of transfers to cover debt service.  
 Distribution of Funds in Trust, Debt Service and Intradepartmental Transfers are not evenly distributed throughout the fiscal year.*