



County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Communications and Customer Experience					
Positions: Full-Time Filled (Communications)	166	159	166		
Positions: Long Term Vacant Position (Communi)	0	0	0		
Positions: Vacant Position (Communications)	0	7	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	12,077	0	3,019	0	3,019
Revenue: Proprietary (Communications)	175	37	44	37	44
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi)	8,172	8,142	2,043	8,142	2,043
Totals:	20,424	8,179	5,106	8,179	5,106

*Comments: * Proprietary revenue is not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (Communications)	16,354	4,100	4,089	4,100	4,089
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication)	248	72	62	72	62
Expenditure: Other Operating (Communications)	1,667	4,333	417	4,333	417
Expenditure: Charges for County Services (Communi)	1,854	905	463	905	463
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	301	8	75	8	75
Expenditure: Transfers Out (Communications)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Communi)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (Communications)	0	0	0	0	0
Expenditure: Reserves (Communications)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Communi)	0	0	0	0	0
Totals:	20,424	9,418	5,106	9,418	5,106

*Comments: * Personnel costs are higher than budget due to overtime undertaken due to COVID-19 coverage in the 311 Contact Center Contractual Services and Other Operating expenditures are higher than budget due to COVID-19 Public Education and Outreach campaigns, which will be reimbursed by the CARES Act Charges for County Services expenditures higher than budget due to annual IT charges applied in the first quarter*