



# 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
<b>County Attorney's Office</b>					
Positions: Full-Time Filled (CAO)	132	127	132		
Positions: Long Term Vacant Position (CAO)	0	0	0		
Positions: Vacant Position (CAO)	0	5	0		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	21,684	0	5,421	0	5,421
Revenue: Proprietary (CAO)	0	0	0	0	0
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	8,027	1,698	2,007	1,698	2,007
<b>Totals:</b>	<b>29,711</b>	<b>1,698</b>	<b>7,428</b>	<b>1,698</b>	<b>7,428</b>

*Comments: \* Interagency Transfers are received as reimbursements and mostly processed during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (CAO)	28,693	6,593	7,173	6,593	7,173
Expenditure: Court Costs (CAO)	55	6	14	6	14
Expenditure: Contractual Services (CAO)	14	0	3	0	3
Expenditure: Other Operating (CAO)	623	117	156	117	156
Expenditure: Charges for County Services (CAO)	252	43	63	43	63
Expenditure: Capital (CAO)	74	14	19	14	19
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
<b>Totals:</b>	<b>29,711</b>	<b>6,773</b>	<b>7,428</b>	<b>6,773</b>	<b>7,428</b>

*Comments: \* All other expenditures do not occur evenly throughout the fiscal year*