



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
Finance					
Positions: Full-Time Filled (FIN)	415	371	415		
Positions: Long Term Vacant Position (FIN)	0	0	0		
Positions: Vacant Position (FIN)	0	44	0		
Revenue: Carryover (FIN)	5,318	11,779	1,330	11,779	1,330
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	55,333	10,240	13,833	10,240	13,833
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	412	0	103	0	103
Totals:	61,063	22,019	15,266	22,019	15,266

*Comments: * Carryover is realized during the first quarter
Proprietary revenue is not evenly distributed throughout the fiscal year
Interagency revenue is processed during the fourth quarter*

Expenditure: Personnel Costs (FIN)	39,645	9,041	9,912	9,041	9,912
Expenditure: Court Costs (FIN)	82	3	21	3	21
Expenditure: Contractual Services (FIN)	1,338	-2	334	-2	334
Expenditure: Other Operating (FIN)	8,100	1,254	2,025	1,254	2,025
Expenditure: Charges for County Services (FIN)	4,935	1,131	1,233	1,131	1,233
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	455	0	114	0	114
Expenditure: Transfers Out (FIN)	6,096	0	1,524	0	1,524
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (FIN)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (FIN)	412	0	103	0	103
Totals:	61,063	11,427	15,266	11,427	15,266

*Comments: * Personnel Costs are lower due to higher than anticipated attrition
Court Costs are lower than anticipated due to impacts from COVID-19 that suspended active collections during the first quarter
Contractual Services, Other Operating, Charges for County Services and Capital expenditures are not evenly distributed throughout the fiscal year
Transfers Out and Intradepartmental Transfers occur during the fourth quarter*