## County Quarterly Budget Report

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

All $ values are in 1,000s

<table>
<thead>
<tr>
<th>FY21 Budget</th>
<th>Actual</th>
<th>Budget</th>
<th>FYTD* Actual</th>
<th>FYTD* Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Annual</td>
<td>First Quarter</td>
<td>First Quarter</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Finance

- **Positions:**
  - Full-Time Filled (FIN): 415
  - Long Term Vacant Position (FIN): 0
  - Vacant Position (FIN): 0

- **Revenue:**
  - Carryover (FIN): 5,318
  - General Fund (FIN): 0
  - Proprietary (FIN): 55,333
  - Federal (FIN): 0
  - State (FIN): 0
  - Interagency/Intradepartmental (FIN): 412

- **Expenditure:**
  - Personnel Costs (FIN): 39,645
  - Court Costs (FIN): 82
  - Contractual Services (FIN): 1,338
  - Other Operating (FIN): 8,100
  - Charges for County Services (FIN): 4,935
  - Grants to Outside Organizations (FIN): 0
  - Capital (FIN): 455
  - Transfers Out (FIN): 6,096
  - Distribution of Funds in Trust (FIN): 0
  - Debt Service (FIN): 0
  - Depreciation, Amortization, Depletion (FIN): 0
  - Reserves (FIN): 0
  - Intradepartmental Transfers (FIN): 412

### Totals:

- 61,063
- 11,427
- 15,266
- 11,427
- 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**

- 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

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/20 through 12/31/21.*

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