



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
Human Resources					
Positions: Full-Time Filled (HR)	132	124	132		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	8	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	9,318	0	2,330	0	2,330
Revenue: Proprietary (HR)	172	0	43	0	43
Revenue: Federal (HR)	78	1	20	1	20
Revenue: State (HR)	0	727	0	727	0
Revenue: Interagency/Intradepartmental (HR)	5,886	0	1,472	0	1,472
Totals:	15,454	728	3,865	728	3,865

*Comments: ** General Fund transfer occurs during the fourth quarter of the fiscal year
 During the first quarter, two positions were transferred from the Department of Transportation and Public Works
 Proprietary revenue reflects AvMed receipts for Wellness awards distributed throughout the year
 Federal revenues are accrued in the fourth quarter
 Interagency/Intradepartmental revenues occur in the fourth quarter

Expenditure: Personnel Costs (HR)	14,559	3,507	3,640	3,507	3,640
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	6	110	2	110	2
Expenditure: Other Operating (HR)	387	38	97	38	97
Expenditure: Charges for County Services (HR)	502	308	126	308	126
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	0	0	0	0
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
Totals:	15,454	3,963	3,865	3,963	3,865

*Comments: ** Personnel Costs include training reimbursements which are processed in the fourth quarter of the fiscal year
 Contractual Services are higher than budgeted due to COVID-19 related expenses of three temporary employees hired to address COVID-19 transactions and County Physical Exams related to Covid-19, though reimbursement was requested
 Contractual Services, Other Operating and Charges for County Services expenditures do not occur evenly throughout the year