



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 |
|--|-----------------------------|-------------------------|-------------------------|--------------|--------------|
| Inspector General | | | | | |
| Positions: Full-Time Filled (OIG) | 40 | 35 | 40 | | |
| Positions: Long Term Vacant Position (OIG) | 0 | 0 | 0 | | |
| Positions: Vacant Position (OIG) | 0 | 5 | 0 | | |
| Revenue: Carryover (OIG) | 1,469 | 2,009 | 367 | 2,009 | 367 |
| Revenue: General Fund (OIG) | 862 | 0 | 216 | 0 | 216 |
| Revenue: Proprietary (OIG) | 5,043 | 794 | 1,261 | 794 | 1,261 |
| Revenue: Federal (OIG) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (OIG) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (OIG) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 7,374 | 2,803 | 1,844 | 2,803 | 1,844 |

*Comments: * Carryover occurs during the first quarter of the fiscal year
General Fund transfer occurs during the fourth quarter of the fiscal year
Proprietary revenues are lower than budgeted as they do not occur evenly throughout the fiscal year*

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| Expenditure: Personnel Costs (OIG) | 7,027 | 1,560 | 1,757 | 1,560 | 1,757 |
| Expenditure: Court Costs (OIG) | 1 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services (OIG) | 2 | 50 | 0 | 50 | 0 |
| Expenditure: Other Operating (OIG) | 209 | 14 | 53 | 14 | 53 |
| Expenditure: Charges for County Services (OIG) | 76 | 26 | 19 | 26 | 19 |
| Expenditure: Grants to Outside Organizations (OIG) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital (OIG) | 59 | 0 | 15 | 0 | 15 |
| Expenditure: Transfers Out (OIG) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust (OIG) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service (OIG) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves (OIG) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Intradepartmental Transfers (OIG) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 7,374 | 1,650 | 1,844 | 1,650 | 1,844 |

*Comments: * Personnel Costs reflect lower than budgeted attrition
Contractual Services, Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the fiscal year*