



# County Quarterly Budget Report

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

All \$ values are in 1,000s

|  | FY21 Budget<br>Total Annual | Actual<br>First Quarter | Budget<br>First Quarter | FYTD* Actual  | FYTD* Budget  |
|--|-----------------------------|-------------------------|-------------------------|---------------|---------------|
| <b>Internal Services</b>                     |                             |                         |                         |               |               |
| Positions: Full-Time Filled (ISD)            | 995                         | 835                     | 995                     |               |               |
| Positions: Long Term Vacant Position (ISD)   | 0                           | 75                      | 0                       |               |               |
| Positions: Vacant Position (ISD)             | 0                           | 160                     | 0                       |               |               |
| Revenue: Carryover (ISD)                     | 6,454                       | 21,854                  | 1,614                   | 21,854        | 1,614         |
| Revenue: General Fund (ISD)                  | 60,027                      | 0                       | 15,007                  | 0             | 15,007        |
| Revenue: Proprietary (ISD)                   | 14,487                      | 3,207                   | 3,620                   | 3,207         | 3,620         |
| Revenue: Federal (ISD)                       | 0                           | 0                       | 0                       | 0             | 0             |
| Revenue: State (ISD)                         | 0                           | 0                       | 0                       | 0             | 0             |
| Revenue: Interagency/Intradepartmental (ISD) | 235,958                     | 29,886                  | 58,990                  | 68,143        | 58,990        |
| <b>Totals:</b>                               | <b>316,926</b>              | <b>54,947</b>           | <b>79,231</b>           | <b>93,204</b> | <b>79,231</b> |

*Comments: \* Carryover is higher than budgeted for the fiscal year primarily due to the delay of capital expenditures and an increase in UAP and other revenues in the prior year  
Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year*

|  |                |               |               |               |               |
|--|----------------|---------------|---------------|---------------|---------------|
| Expenditure: Personnel Costs (ISD)                 | 94,492         | 22,871        | 23,623        | 22,871        | 23,623        |
| Expenditure: Court Costs (ISD)                     | 15             | 2             | 4             | 2             | 4             |
| Expenditure: Contractual Services (ISD)            | 64,743         | 16,365        | 16,186        | 16,365        | 16,186        |
| Expenditure: Other Operating (ISD)                 | 72,409         | 14,121        | 18,102        | 14,121        | 18,102        |
| Expenditure: Charges for County Services (ISD)     | 29,405         | 10,459        | 7,351         | 10,459        | 7,351         |
| Expenditure: Grants to Outside Organizations (ISD) | 0              | 0             | 0             | 0             | 0             |
| Expenditure: Capital (ISD)                         | 646            | 565           | 161           | 565           | 161           |
| Expenditure: Transfers Out (ISD)                   | 2,115          | 322           | 529           | 322           | 529           |
| Expenditure: Distribution of Funds in Trust (ISD)  | 1,055          | 501           | 264           | 501           | 264           |
| Expenditure: Debt Service (ISD)                    | 39,413         | 758           | 9,853         | 758           | 9,853         |
| Expenditure: Depreciation, Amortization, Depletion | 0              | 0             | 0             | 0             | 0             |
| Expenditure: Reserves (ISD)                        | 3,022          | 0             | 755           | 0             | 755           |
| Expenditure: Intradepartmental Transfers (ISD)     | 9,611          | 1,375         | 2,403         | 1,375         | 2,403         |
| <b>Totals:</b>                                     | <b>316,926</b> | <b>67,339</b> | <b>79,231</b> | <b>67,339</b> | <b>79,231</b> |

*Comments: \* Personnel Costs are lower than budgeted due to higher than budgeted attrition  
All other expenditures are not evenly distributed throughout the fiscal year*