### 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>

#### Internal Services

<table>
<thead>
<tr>
<th>Description</th>
<th>FY21 Budget</th>
<th>Actual</th>
<th>Budget</th>
<th>FYTD* Actual</th>
<th>FYTD* Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Positions: Full-Time Filled (ISD)</td>
<td>995</td>
<td>835</td>
<td>995</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Positions: Long Term Vacant Position (ISD)</td>
<td>0</td>
<td>75</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Positions: Vacant Position (ISD)</td>
<td>0</td>
<td>160</td>
<td>0</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Revenue:
- Carryover (ISD): 6,454, 21,854, 1,614, 21,854, 1,614
- General Fund (ISD): 60,027, 0, 15,007, 0, 15,007
- Federal (ISD): 0, 0, 0, 0, 0
- State (ISD): 0, 0, 0, 0, 0
- Interagency/Intradepartmental (ISD): 235,958, 29,886, 58,990, 68,143, 58,990

**Totals:** 316,926, 54,947, 79,231, 93,204, 79,231

#### 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:
- Court Costs (ISD): 15, 2, 4, 2, 4
- Contractual Services (ISD): 64,743, 16,365, 16,186, 16,365, 16,186
- Other Operating (ISD): 72,409, 14,121, 18,102, 14,121, 18,102
- Charges for County Services (ISD): 29,405, 10,459, 7,351, 10,459, 7,351
- Grants to Outside Organizations (ISD): 0, 0, 0, 0, 0
- Capital (ISD): 646, 565, 161, 565, 161
- Transfers Out (ISD): 2,115, 322, 529, 322, 529
- Distribution of Funds in Trust (ISD): 1,055, 501, 264, 501, 264
- Debt Service (ISD): 39,413, 758, 9,853, 758, 9,853
- Depreciation, Amortization, Depletion (ISD): 0, 0, 0, 0, 0
- Reserves (ISD): 3,022, 0, 755, 0, 755
- Intradepartmental Transfers (ISD): 9,611, 1,375, 2,403, 1,375, 2,403

**Totals:** 316,926, 67,339, 79,231, 79,231

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

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