## 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>
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</tbody>
</table>

### Management and Budget

#### Positions:
- **Full-Time Filled (OMB)**: 88 (78 in FYTD*), 88
- **Long Term Vacant Position (OMB)**: 0 (0 in FYTD*), 0
- **Vacant Position (OMB)**: 0 (10 in FYTD*), 0

#### Revenue:
- **Carryover (OMB)**: 0 (0 in FYTD*), 0 (0 in FYTD*), 0 (0 in FYTD*)
- **General Fund (OMB)**: 5,445 (0 in FYTD*), 0 (1,361 in FYTD*), 0 (5,985 in FYTD*)
- **Proprietary (OMB)**: 450 (0 in FYTD*), 0 (112 in FYTD*), 0 (0 in FYTD*)
- **Federal (OMB)**: 30,975 (5,985 in FYTD*), 0 (7,744 in FYTD*), 0 (5,985 in FYTD*)
- **State (OMB)**: 0 (0 in FYTD*), 0 (0 in FYTD*), 0 (0 in FYTD*)
- **Interagency/Intradepartmental (OMB)**: 6,537 (0 in FYTD*), 0 (1,634 in FYTD*), 0 (0 in FYTD*)

#### Totals:
- 43,407 (5,985 in FYTD*), 10,851 (5,985 in FYTD*), 10,851 (5,985 in FYTD*)

### Comments:

- Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years. Interagency transfers and a portion of proprietary revenue are received as a reduction to expense. Most transfers are done in the fourth quarter.

#### Expenditure:
- **Personnel Costs (OMB)**: 12,289 (2,752 in FYTD*), 3,072 (2,752 in FYTD*), 3,072 (2,752 in FYTD*)
- **Court Costs (OMB)**: 0 (23 in FYTD*), 23 (0 in FYTD*), 23 (0 in FYTD*)
- **Contractual Services (OMB)**: 100 (2,772 in FYTD*), 25 (2,772 in FYTD*), 25 (25 in FYTD*)
- **Other Operating (OMB)**: 945 (94 in FYTD*), 236 (94 in FYTD*), 236 (236 in FYTD*)
- **Charges for County Services (OMB)**: 822 (213 in FYTD*), 205 (213 in FYTD*), 205 (205 in FYTD*)
- **Grants to Outside Organizations (OMB)**: 29,170 (5,090 in FYTD*), 7,293 (5,090 in FYTD*), 7,293 (7,293 in FYTD*)
- **Capital (OMB)**: 81 (0 in FYTD*), 20 (0 in FYTD*), 20 (0 in FYTD*)
- **Transfers Out (OMB)**: 0 (0 in FYTD*), 0 (0 in FYTD*), 0 (0 in FYTD*)
- **Distribution of Funds in Trust (OMB)**: 0 (0 in FYTD*), 0 (0 in FYTD*), 0 (0 in FYTD*)
- **Debt Service (OMB)**: 0 (0 in FYTD*), 0 (0 in FYTD*), 0 (0 in FYTD*)
- **Depreciation, Amortization, Depletion (OMB)**: 0 (0 in FYTD*), 0 (0 in FYTD*), 0 (0 in FYTD*)
- **Reserves (OMB)**: 0 (0 in FYTD*), 0 (0 in FYTD*), 0 (0 in FYTD*)
- **Intradepartmental Transfers (OMB)**: 0 (0 in FYTD*), 0 (0 in FYTD*), 0 (0 in FYTD*)

#### Totals:
- 43,407 (764 in FYTD*), 10,851 (764 in FYTD*), 10,851 (764 in FYTD*)

### Comments:

- Personnel expenditures below budget due to higher than anticipated attrition and salary reimbursements that are processed during the fourth quarter of the fiscal year.
- Federal grant payments to CBOs were budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services and Other Operating expenditures and cross fiscal years.
- Charges for County Services expenditures above budget due to annual IT charges applied in the first quarter and reimbursements to be applied in the fourth quarter.
- Grants to Outside Organizations is pending a draw down entry being posted in the second quarter.

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