



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
Management and Budget					
Positions: Full-Time Filled (OMB)	88	78	88		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	10	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,445	0	1,361	0	1,361
Revenue: Proprietary (OMB)	450	0	112	0	112
Revenue: Federal (OMB)	30,975	5,985	7,744	5,985	7,744
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	6,537	0	1,634	0	1,634
Totals:	43,407	5,985	10,851	5,985	10,851

*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	3,072	2,752	3,072
Expenditure: Court Costs (OMB)	0	23	0	23	0
Expenditure: Contractual Services (OMB)	100	2,772	25	2,772	25
Expenditure: Other Operating (OMB)	945	94	236	94	236
Expenditure: Charges for County Services (OMB)	822	213	205	213	205
Expenditure: Grants to Outside Organizations (OM	29,170	-5,090	7,293	-5,090	7,293
Expenditure: Capital (OMB)	81	0	20	0	20
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
Totals:	43,407	764	10,851	764	10,851

*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*