



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
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	1,026	931	1,026		
Positions: Long Term Vacant Position (RER)	0	0	0		
Positions: Vacant Position (RER)	0	95	0		
Revenue: Carryover (RER)	178,077	228,662	44,519	228,662	44,519
Revenue: General Fund (RER)	4,056	0	1,014	0	1,014
Revenue: Proprietary (RER)	178,648	55,777	44,662	55,777	44,662
Revenue: Federal (RER)	1,328	0	332	0	332
Revenue: State (RER)	3,496	364	874	364	874
Revenue: Interagency/Intradepartmental (RER)	9,229	0	2,307	0	2,307
Totals:	374,834	284,803	93,708	284,803	93,708

*Comments: * Carryover and Proprietary revenues are higher than anticipated due to an active building market
State revenue and Federal grant revenue are not evenly realized throughout the fiscal year due to a lag in grant reimbursements
Interagency/Intradepartmental transfers occur in the second and fourth quarter and reflect actual cost accounting disbursements*

Expenditure: Personnel Costs (RER)	110,590	26,237	27,644	26,237	27,644
Expenditure: Court Costs (RER)	25	1	6	1	6
Expenditure: Contractual Services (RER)	8,894	1,031	2,224	1,031	2,224
Expenditure: Other Operating (RER)	15,122	742	3,781	742	3,781
Expenditure: Charges for County Services (RER)	28,532	9,482	7,133	9,482	7,133
Expenditure: Grants to Outside Organizations (RE)	430	0	108	0	108
Expenditure: Capital (RER)	9,756	732	2,439	732	2,439
Expenditure: Transfers Out (RER)	33,631	0	8,408	0	8,408
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	4,497	0	1,125	0	1,125
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	163,357	0	40,840	0	40,840
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	374,834	38,225	93,708	38,225	93,708

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition
Court costs are lower than anticipated due to fewer court-related activities
Contractual Services are lower than budget due to the timing of payments to contractors
Other Operating and Charges, Charges for County Services and Capital expenditures are not evenly distributed through fiscal year
Grants to Outside Organizations are paid in the fourth quarter
Transfers Out are done in the fourth quarter of the fiscal year and reflect actual reimbursements for expenses incurred
Debt Service payments are not evenly distributed throughout the fiscal year*