



## County Quarterly Budget Report

Fiscal Year 2021 Third Quarter (04/01/2021 - 06/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>General Government</b>					
<b>Audit and Management Services</b>					
Positions: Full-Time Filled	39	34	39		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		5			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,981	0	745	0	2,235
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,200	-500	550	0	1,650
<b>Totals:</b>	<b>5,181</b>	<b>-500</b>	<b>1,295</b>	<b>0</b>	<b>3,885</b>

Comments: \* Interagency/Intradepartmental revenue credit is result of a journal entry correction

Expenditure: Personnel Costs	4,914	1,191	1,229	3,342	3,686
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	182	8	45	44	136
Expenditure: Charges for County Services	70	0	17	39	52
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	0	4	3	12
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>5,181</b>	<b>1,199</b>	<b>1,295</b>	<b>3,428</b>	<b>3,886</b>

Comments: \* Personnel expenditures are lower than anticipated due to five unanticipated vacancies during this quarter  
Other Operating and Charges for County Services expenditures do not occur evenly throughout the fiscal year  
Capital expenditures for leasing of major equipment and personal computer purchases do not occur evenly throughout the fiscal year