



## 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>Communications and Customer Experience</b>					
Positions: Full-Time Filled	166	155	166		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		11			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,077	0	3,019	0	9,057
Revenue: Proprietary	175	0	44	37	132
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,172	97	2,043	8,286	6,129
<b>Totals:</b>	<b>20,424</b>	<b>97</b>	<b>5,106</b>	<b>8,323</b>	<b>15,318</b>

Comments: \* Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year.  
General Fund transfer occurs during the fourth quarter of the fiscal year.

Expenditure: Personnel Costs	16,354	4,269	4,088	12,225	12,266
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	248	13	62	104	186
Expenditure: Other Operating	1,667	272	417	4,711	1,251
Expenditure: Charges for County Services	1,854	28	464	974	1,390
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	301	52	75	60	225
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>20,424</b>	<b>4,634</b>	<b>5,106</b>	<b>18,074</b>	<b>15,318</b>

Comments: \* Personnel costs are higher than budgeted due to a one-time Workers Compensation payment reflected during this quarter.  
Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.