



County Quarterly Budget Report

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

All \$ values are in 1,000s

Health and Society

Community Action and Human Services

	FY21 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	568	456	568		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		112			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	34,000	0	8,500	0	25,500
Revenue: Proprietary	2,120	326	530	1,231	1,590
Revenue: Federal	106,794	18,787	26,698	58,989	80,096
Revenue: State	2,171	391	543	1,665	1,629
Revenue: Interagency/Intradepartmental	3,993	0	998	0	2,995
Totals:	149,078	19,504	37,269	61,885	111,810

Comments: * Actual Federal revenues lag behind fiscal year-to-date budget due to normal delays in the reimbursement process.
Actual Interagency revenues lag behind fiscal year-to-date budget due to treatment of reimbursements to expense as revenue.

Expenditure: Personnel Costs	50,819	12,599	12,705	35,720	38,114
Expenditure: Court Costs	2	2	0	2	2
Expenditure: Contractual Services	9,122	3,164	2,280	9,147	6,841
Expenditure: Other Operating	7,906	1,664	1,976	21,214	5,930
Expenditure: Charges for County Services	3,103	521	776	2,215	2,328
Expenditure: Grants to Outside Organizations	78,075	15,938	19,519	57,804	58,556
Expenditure: Capital	31	173	8	684	24
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	20	0	5	2	15
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
Totals:	149,078	34,061	37,269	126,788	111,810

Comments: * Personnel Costs are lower than budget due to anticipated attrition.
Court Costs, Contractual Services, Other Operating Costs and Capital expenditures not evenly distributed throughout the fiscal year.
Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year.