



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 |
|--|-----------------------------|-------------------------|-------------------------|--------------|----------------|
| Public Safety | | | | | |
| Corrections and Rehabilitation | | | | | |
| Positions: Full-Time Filled | 3,077 | 2,819 | 3,077 | | |
| Positions: Long Term Vacant Position | | 0 | | | |
| Positions: Vacant Position | | 258 | | | |
| Revenue: Carryover | 190 | 0 | 48 | 1,860 | 143 |
| Revenue: General Fund | 378,289 | 0 | 94,572 | 0 | 283,716 |
| Revenue: Proprietary | 3,433 | 1,556 | 858 | 3,039 | 2,575 |
| Revenue: Federal | 1,800 | 48 | 450 | 272 | 1,350 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 659 | 0 | 165 | 0 | 495 |
| Totals: | 384,371 | 1,604 | 96,093 | 5,171 | 288,279 |

Comments: * Carryover is higher than anticipated
General Fund transfer occurs during the fourth quarter
Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year

| | | | | | |
|--|----------------|----------------|---------------|----------------|----------------|
| Expenditure: Personnel Costs | 344,613 | 94,598 | 86,153 | 264,524 | 258,459 |
| Expenditure: Court Costs | 29 | 0 | 7 | -2 | 22 |
| Expenditure: Contractual Services | 9,392 | 1,922 | 2,348 | 5,745 | 7,044 |
| Expenditure: Other Operating | 20,210 | 3,936 | 5,053 | 14,114 | 15,158 |
| Expenditure: Charges for County Services | 8,183 | 574 | 2,046 | 6,555 | 6,137 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 1,259 | 215 | 314 | 329 | 944 |
| Expenditure: Transfers Out | 659 | 0 | 165 | 0 | 495 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 7 | 0 | 2 | 0 | 5 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 19 | 0 | 5 | 0 | 15 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 384,371 | 101,245 | 96,093 | 291,265 | 288,279 |

Comments: * Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation
Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year