



## 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>Elections</b>					
Positions: Full-Time Filled	106	100	106		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		6			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	32,096	0	8,024	0	24,072
Revenue: Proprietary	358	6	90	2,500	269
Revenue: Federal	0	2,482	0	2,482	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>32,454</b>	<b>2,488</b>	<b>8,114</b>	<b>4,982</b>	<b>24,341</b>

Comments: \* *Proprietary Revenues reflect payments for public requests for information and documentation that are not evenly distributed throughout the fiscal year.  
Year-to-date Grant Revenues are higher than budgeted and were received during the third quarter of the fiscal year.*

Expenditure: Personnel Costs	20,642	3,239	5,161	17,869	15,482
Expenditure: Court Costs	50	0	12	50	38
Expenditure: Contractual Services	3,506	29	877	2,422	2,630
Expenditure: Other Operating	3,475	47	869	3,040	2,606
Expenditure: Charges for County Services	4,720	245	1,180	3,240	3,540
Expenditure: Grants to Outside Organizations	24	0	6	0	18
Expenditure: Capital	37	53	9	822	27
Expenditure: Transfers Out	0	0	0	61	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>32,454</b>	<b>3,613</b>	<b>8,114</b>	<b>27,504</b>	<b>24,341</b>

Comments: \* *Year-to-date Personnel Costs are lower than anticipated due to higher than anticipated attrition.  
Capital reflects capital expenditures and equipment purchases tracked under the department's operating budget; these expenses will be transferred to the appropriate grant fund.*