



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
Finance					
Positions: Full-Time Filled	415	360	415		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		58			
Revenue: Carryover	5,318	0	1,329	11,779	3,989
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	55,333	17,935	13,833	37,280	41,499
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	412	0	103	0	309
Totals:	61,063	17,935	15,265	49,059	45,797

Comments: * During the second quarter, two positions were transferred from Finance to HR.
The Finance Department added five overage positions during the third quarter that included a conversion of two part-time accounting positions to full time and the addition of three positions to support INFORMS.
Proprietary revenue receipts are not evenly realized throughout the fiscal year.
Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year.

Expenditure: Personnel Costs	39,645	9,866	9,911	28,024	29,734
Expenditure: Court Costs	82	9	20	19	62
Expenditure: Contractual Services	1,338	180	335	771	1,003
Expenditure: Other Operating	8,100	1,302	2,024	3,683	6,074
Expenditure: Charges for County Services	4,935	442	1,234	2,321	3,701
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	455	0	114	0	342
Expenditure: Transfers Out	6,096	0	1,524	0	4,572
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	412	0	103	0	309
Totals:	61,063	11,799	15,265	34,818	45,797

Comments: * Court Costs, Contractual Services, Other Operating and Charges for County Services are not evenly distributed.
Capital expenditures lower than anticipated due to unforeseen delays for various capital initiatives.
Intradepartmental Transfers occur in the fourth quarter of the fiscal year.