



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
Fire Rescue					
Positions: Full-Time Filled	2,725	2,712	2,725		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		13			
Revenue: Carryover	32,504	0	8,126	33,674	24,378
Revenue: General Fund	36,064	0	9,016	0	27,048
Revenue: Proprietary	501,331	86,208	125,333	491,738	375,999
Revenue: Federal	7,276	2,879	1,819	3,874	5,457
Revenue: State	416	25	104	213	312
Revenue: Interagency/Intradepartmental	7,726	0	1,931	1,500	5,793
Totals:	585,317	89,112	146,329	530,999	438,987

Comments: * Carryover is higher than anticipated
Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year
Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year

Expenditure: Personnel Costs	437,528	128,363	109,382	359,062	328,146
Expenditure: Court Costs	20	0	5	0	15
Expenditure: Contractual Services	16,628	67,159	4,157	162,526	12,471
Expenditure: Other Operating	30,808	7,944	7,702	101,354	23,106
Expenditure: Charges for County Services	33,164	2,374	8,291	6,854	24,873
Expenditure: Grants to Outside Organizations	464	4	116	622	348
Expenditure: Capital	20,964	1,351	5,241	9,550	15,723
Expenditure: Transfers Out	7,572	1	1,893	1,736	5,679
Expenditure: Distribution of Funds in Trust	0	2	0	2	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	38,169	0	9,542	0	28,626
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	585,317	207,198	146,329	641,706	438,987

Comments: * Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation, and additional overtime expenditures related to COVID-19 activities and the Surfside emergency, each pending reimbursement
Court Costs, Charges for County Services, Grants to Outside Organizations, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year
Contractual Services expenditures are higher than budgeted due to unbudgeted laboratory services for the County's COVID-19 testing and vaccination operations, pending reimbursement in the fourth quarter of the fiscal year
Other Operating expenditures are higher than budgeted due to unbudgeted equipment, medical supplies and meals for the Senior Meals Program related to COVID-19 pending reimbursement in the fourth quarter of the fiscal year