



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
Human Resources					
Positions: Full-Time Filled	130	129	130		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		11			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,318	0	2,330	0	6,990
Revenue: Proprietary	172	37	43	59	129
Revenue: Federal	78	0	20	1	60
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,886	0	1,472	873	4,416
Totals:	15,454	37	3,865	933	11,595

Comments: * During the second and third quarter, four positions were transferred, two from the Finance Department and two from the Department of Transportation and Public Works.
During the third quarter, six positions were added as overages to assist with payroll transactions and the continued integration with the INFORMS project.
General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary revenues are not evenly distributed throughout the fiscal year and reflect AvMed receipts for Wellness awards distributed throughout the year.
Federal revenues will be accrued in the fourth quarter.
Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year.

Expenditure: Personnel Costs	14,559	3,834	3,640	11,005	10,920
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6	1	1	165	5
Expenditure: Other Operating	387	34	97	134	291
Expenditure: Charges for County Services	502	14	126	382	378
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	0	0	0	0	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
Totals:	15,454	3,883	3,864	11,686	11,594

Comments: * Personnel Costs are higher than anticipated due to Worker's Compensation Insurance being charged in the third quarter.
Contractual Services and Charges for County Services do not occur evenly throughout the fiscal year.
Other operating expenditures are not evenly distributed throughout the fiscal year and are also impacted by training schedules and reimbursements from other departments.
Charges for County Services are usually processed during the first and fourth quarter.