



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
Internal Services					
Positions: Full-Time Filled	995	848	995		
Positions: Long Term Vacant Position		54			
Positions: Vacant Position		147			
Revenue: Carryover	6,454	594	1,614	21,854	4,841
Revenue: General Fund	60,027	0	15,007	0	45,021
Revenue: Proprietary	14,487	3,606	3,621	11,871	10,864
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	235,958	27,969	58,990	107,735	176,969
Totals:	316,926	32,169	79,232	141,460	237,695

Comments: * Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.

Expenditure: Personnel Costs	94,492	25,512	23,623	71,138	70,869
Expenditure: Court Costs	15	1	4	4	12
Expenditure: Contractual Services	64,743	14,465	16,186	49,888	48,557
Expenditure: Other Operating	72,409	21,369	18,102	55,625	54,306
Expenditure: Charges for County Services	29,405	3,833	7,352	18,595	22,054
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	646	1,718	161	2,324	484
Expenditure: Transfers Out	2,115	0	529	322	1,587
Expenditure: Distribution of Funds in Trust	1,055	9	263	510	791
Expenditure: Debt Service	39,413	627	9,853	18,551	29,560
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	3,022	0	756	0	2,266
Expenditure: Intradepartmental Transfers	9,611	0	2,403	1,375	7,209
Totals:	316,926	67,534	79,232	218,332	237,695

Comments: * Personnel Costs are higher than budgeted for the quarter due to change management in high level positions. Other Operating expenditures are higher than budgeted during the quarter due to the one time annual charge for Workman's Compensation. All other expenditures are not evenly distributed throughout the fiscal year.