



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
Information Technology					
Positions: Full-Time Filled	942	831	942		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		111			
Revenue: Carryover	7,894	0	1,974	0	5,921
Revenue: General Fund	1,712	0	428	0	1,284
Revenue: Proprietary	4,459	112	1,115	442	3,344
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	211,126	7,615	52,781	140,354	158,344
Totals:	225,191	7,727	56,298	140,796	168,893

Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year.
Interagency transfers are not evenly realized throughout the fiscal year.

Expenditure: Personnel Costs	125,170	34,343	31,293	96,534	93,878
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,980	1,517	1,495	2,774	4,485
Expenditure: Other Operating	58,015	15,398	14,504	42,787	43,511
Expenditure: Charges for County Services	19,143	699	4,786	10,013	14,357
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	6,740	769	1,685	2,324	5,055
Expenditure: Transfers Out	500	0	125	0	375
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	1,038	0	259	0	779
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	8,605	0	2,151	19,958	6,453
Totals:	225,191	52,726	56,298	174,390	168,893

Comments: * Personnel costs are higher than budgeted due to a one-time Workers Compensation payment reflected during this quarter.
Contractual Services, Other Operating, Charges for County Services and Intradepartmental Transfers expenditures are not evenly distributed throughout the fiscal year.