



## 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
<b>Management and Budget</b>					
Positions: Full-Time Filled	88	80	88		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		8			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	5,445	0	1,361	0	4,083
Revenue: Proprietary	450	0	113	0	338
Revenue: Federal	30,975	3,383	7,744	19,437	23,232
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,537	0	1,634	0	4,902
<b>Totals:</b>	<b>43,407</b>	<b>3,383</b>	<b>10,852</b>	<b>19,437</b>	<b>32,555</b>

Comments: \* Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years.  
Interagency transfers and a portion of proprietary revenue are received as a reduction to expense. Most transfers are done in the fourth quarter.

Expenditure: Personnel Costs	12,289	3,126	3,072	8,536	9,216
Expenditure: Court Costs	0	5	0	85	0
Expenditure: Contractual Services	100	4,280	25	12,239	75
Expenditure: Other Operating	945	193	237	1,117	709
Expenditure: Charges for County Services	822	3	206	237	617
Expenditure: Grants to Outside Organizations	29,170	1,705	7,292	226	21,878
Expenditure: Capital	81	5	20	18	60
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
<b>Totals:</b>	<b>43,407</b>	<b>9,317</b>	<b>10,852</b>	<b>22,458</b>	<b>32,555</b>

Comments: \* Personnel expenditures are higher than budget due to salary reimbursements that are processed during the fourth quarter of the fiscal year.  
Federal grant payments to CBOs were budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services and Other Operating expenditures and cross fiscal years.