



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
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled	1,407	1,268	1,407		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		139			
Revenue: Carryover	26,508	0	6,627	37,410	19,881
Revenue: General Fund	96,092	0	24,023	0	72,069
Revenue: Proprietary	101,648	21,950	25,412	78,651	76,236
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	26,540	2	6,635	2	19,905
Totals:	250,788	21,952	62,697	116,063	188,091

Comments: * Carryover associated with causeway operations and special taxing districts is higher than anticipated
Proprietary revenues and Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year

Expenditure: Personnel Costs	105,908	33,468	26,477	85,198	79,431
Expenditure: Court Costs	68	0	17	2	51
Expenditure: Contractual Services	33,448	7,171	8,362	41,537	25,086
Expenditure: Other Operating	65,360	8,759	16,340	20,751	49,020
Expenditure: Charges for County Services	22,560	1,240	5,640	11,618	16,920
Expenditure: Grants to Outside Organizations	0	-52	0	-77	0
Expenditure: Capital	2,128	390	532	2,402	1,596
Expenditure: Transfers Out	16,884	1	4,221	4,875	12,663
Expenditure: Distribution of Funds in Trust	476	0	119	420	357
Expenditure: Debt Service	3,956	835	989	4,324	2,967
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:	250,788	51,812	62,697	171,050	188,091

Comments: * Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation
Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out, Distribution of Funds in Trust and Debt Service expenditures are not evenly distributed throughout the fiscal year