



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
Regulatory and Economic Resources					
Positions: Full-Time Filled	1,026	943	1,026		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		119			
Revenue: Carryover	178,077	0	44,519	228,662	133,557
Revenue: General Fund	4,056	0	1,014	0	3,042
Revenue: Proprietary	178,648	49,416	44,662	140,252	133,986
Revenue: Federal	1,328	0	332	0	996
Revenue: State	3,496	1,167	874	2,075	2,622
Revenue: Interagency/Intradepartmental	9,229	0	2,308	0	6,922
Totals:	374,834	50,583	93,709	370,989	281,125

Comments: * During the second and third quarter, 36 overages were approved and added to the Departments overall position count.
 Proprietary revenues are not evenly distributed throughout the fiscal year.
 State and Federal Grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing.

Expenditure: Personnel Costs	110,590	29,149	27,647	81,503	82,940
Expenditure: Court Costs	25	0	6	1	18
Expenditure: Contractual Services	8,894	1,392	2,224	3,441	6,671
Expenditure: Other Operating	15,122	647	3,781	7,893	11,342
Expenditure: Charges for County Services	28,532	1,236	7,133	11,583	21,399
Expenditure: Grants to Outside Organizations	430	0	108	0	323
Expenditure: Capital	9,756	369	2,439	2,029	7,317
Expenditure: Transfers Out	33,631	0	8,408	0	25,224
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	4,497	0	1,124	2,966	3,373
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	163,357	0	40,839	0	122,518
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	374,834	32,793	93,709	109,416	281,125

Comments: * Personnel Costs are higher than budget due to worker's compensation charges posted during the third quarter.
 Contractual Services, Other Operating and Charges for County Service are not evenly distributed throughout the fiscal year.
 Grants to Outside Organizations and Transfers Out are processed in the fourth quarter.
 Capital expenditures are lower than anticipated due to a lag in receipt and processing of invoices.
 Debt Service payments are not evenly distributed throughout the fiscal year.