



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
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled	3,853	3,546	3,853		
Positions: Long Term Vacant Position		178			
Positions: Vacant Position		307			
Revenue: Carryover	15,840	0	3,960	105,386	11,880
Revenue: General Fund	242,137	0	60,534	0	181,602
Revenue: Proprietary	104,483	22,748	26,121	52,543	78,363
Revenue: Federal	4,324	0	1,081	0	3,243
Revenue: State	35,502	0	8,875	12,468	26,627
Revenue: Interagency/Intradepartmental	149,589	0	37,397	0	112,191
Totals:	551,875	22,748	137,968	170,397	413,906

Comments: * Carryover is higher than budgeted due to lower than anticipated prior year expenditures and additional reimbursements
 Proprietary, State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year
 The revenue loss due to the impacts from the COVID-19 was offset with the reduction operating expenses and the use of the CARES Act funds

Expenditure: Personnel Costs	235,073	105,956	58,768	224,487	176,304
Expenditure: Court Costs	13	0	3	1	9
Expenditure: Contractual Services	97,284	26,808	24,321	96,227	72,963
Expenditure: Other Operating	87,317	8,043	21,829	15,246	65,487
Expenditure: Charges for County Services	28,264	2,417	7,066	17,680	21,198
Expenditure: Grants to Outside Organizations	4,235	0	1,059	4,235	3,177
Expenditure: Capital	9,630	1,840	2,408	7,984	7,222
Expenditure: Transfers Out	821	0	205	7,698	616
Expenditure: Distribution of Funds in Trust	26	1	6	12	19
Expenditure: Debt Service	78,882	0	19,720	2,133	59,162
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	10,330	0	2,583	0	7,749
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	551,875	145,065	137,968	375,703	413,906

Comments: * Personnel Costs are higher than budget due to the pending reimbursements of the CARES Act funds
 Contractual Services is higher than budget due to the COVID-19 activities
 All other expenditures are not evenly distributed throughout the fiscal year