## Management and Budget

### Positions: Full-Time Filled
- FY21 Budget: 88
- Actual: 84
- Fourth Quarter: 88

### Positions: Long Term Vacant Position
- FY21 Budget: 0
- Actual: 0

### Positions: Vacant Position
- FY21 Budget: 4
- Actual: 4

### Revenue
- **Carryover**: 0
- **General Fund**: 5,445, 5,003, 1,362, 5,003, 5,445
- **Proprietary**: 450, 450, 112, 450, 450
- **Federal**: 30,975, 15,486, 7,743, 22,953, 30,975
- **State**: 0
- **Interagency/Intradepartmental**: 6,537, 3,390, 1,635, 3,390, 6,537

### Totals:
- **Total Annual Budget**: 43,407
- **Actual Fourth Quarter**: 24,329
- **Budget Fourth Quarter**: 10,852
- **FYTD* Actual**: 31,796
- **FYTD* Budget**: 43,407

### 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, 1,806, 3,073, 9,978, 12,289
- **Court Costs**: 0
- **Contractual Services**: 100, -1,699, 25, 9,873, 100
- **Other Operating**: 945, 970, 236, 2,087, 945
- **Charges for County Services**: 822, 169, 205, 406, 822
- **Grants to Outside Organizations**: 29,170, 9,086, 7,292, 9,312, 29,170
- **Capital**: 81, 17, 21, 35, 81
- **Transfers Out**: 0
- **Distribution of Funds in Trust**: 0
- **Debt Service**: 0
- **Depreciation, Amortization, Depletion**: 0
- **Reserves**: 0
- **Intradepartmental Transfers**: 0

### Totals:
- **Total Annual Expenditure**: 43,407
- **FYTD* Actual**: 10,355
- **FYTD* Budget**: 10,852
- **FYTD* Actual Fourth Quarter**: 31,782
- **FYTD* Budget Fourth Quarter**: 43,407

### Comments:
- *Personnel expenditures below budget because annual reimbursements are applied in the fourth quarter. Contractual Services have a negative expense in Quarter Four due to reimbursements for COVID-19 consulting services. 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.*