



# County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled (ITD)	942	827	942		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	115	0		
Revenue: Carryover (ITD)	7,894	0	1,974	0	1,974
Revenue: General Fund (ITD)	1,712	0	428	0	428
Revenue: Proprietary (ITD)	4,459	165	1,114	165	1,114
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	211,126	107,188	52,781	107,188	52,781
<b>Totals:</b>	<b>225,191</b>	<b>107,353</b>	<b>56,297</b>	<b>107,353</b>	<b>56,297</b>

*Comments: \* Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (ITD)	125,170	31,438	31,293	31,438	31,293
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	5,980	583	1,495	583	1,495
Expenditure: Other Operating (ITD)	58,015	10,954	14,503	10,954	14,503
Expenditure: Charges for County Services (ITD)	19,143	7,050	4,785	7,050	4,785
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	6,740	424	1,685	424	1,685
Expenditure: Transfers Out (ITD)	500	0	125	0	125
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,038	0	260	0	260
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	8,605	19,628	2,151	19,628	2,151
<b>Totals:</b>	<b>225,191</b>	<b>70,077</b>	<b>56,297</b>	<b>70,077</b>	<b>56,297</b>

*Comments: \* Personnel costs are higher than budgeted attrition due to overtime related to COVID-19 related activities, along with Data Center and Security initiatives  
Contractual Services, Other Operating, Charges for County Services and Intradepartmental Transfers expenditures are not evenly distributed throughout the fiscal year*