



## County Quarterly Budget Report

Fiscal Year 2021 Second Quarter (01/01/2021 - 03/31/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>General Government</b>					
<b>Audit and Management Services</b>					
Positions: Full-Time Filled	39	34	39		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		5			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,981	0	745	0	1,490
Revenue: Proprietary	0	-15	0	500	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	2,200	0	550	0	1,100
<b>Totals:</b>	<b>5,181</b>	<b>-15</b>	<b>1,295</b>	<b>500</b>	<b>2,590</b>

*Comments: \* Proprietary credit was posted in error and will be reversed in the third quarter  
Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs	4,914	1,069	1,229	2,151	2,457
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	182	9	45	36	90
Expenditure: Charges for County Services	70	14	17	39	34
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	3	4	3	8
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>5,181</b>	<b>1,095</b>	<b>1,295</b>	<b>2,229</b>	<b>2,589</b>

*Comments: \* Personnel expenditures are lower than anticipated due to four unanticipated vacancies during this quarter  
Other Operating and Charges for County Services expenditures were lower than anticipated during this quarter  
Capital expenditures for leasing of major equipment and personal computer purchases do not occur evenly throughout the fiscal year.*