



## 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>Communications and Customer Experience</b>					
Positions: Full-Time Filled	166	162	166		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		4			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,077	0	3,019	0	6,038
Revenue: Proprietary	175	0	44	37	88
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	8,172	47	2,043	8,189	4,086
<b>Totals:</b>	<b>20,424</b>	<b>47</b>	<b>5,106</b>	<b>8,226</b>	<b>10,212</b>

*Comments: \* Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year.  
General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	16,354	3,856	4,089	7,956	8,178
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	248	19	62	91	124
Expenditure: Other Operating	1,667	106	417	4,439	834
Expenditure: Charges for County Services	1,854	41	463	946	926
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	301	0	75	8	150
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>20,424</b>	<b>4,022</b>	<b>5,106</b>	<b>13,440</b>	<b>10,212</b>

*Comments: \* Personnel costs are lower than budget due to higher than anticipated attrition.  
Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.*