



County Quarterly Budget Report

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

All \$ values are in 1,000s

Health and Society

Community Action and Human Services

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	568	500	568		
Positions: Long Term Vacant Position		58			
Positions: Vacant Position		68			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	34,000	0	8,500	0	17,000
Revenue: Proprietary	2,120	435	530	905	1,060
Revenue: Federal	106,794	25,092	26,699	40,202	53,398
Revenue: State	2,171	768	543	1,274	1,086
Revenue: Interagency/Interdepartmental	3,993	0	998	0	1,997
Totals:	149,078	26,295	37,270	42,381	74,541

Comments: * Actual Federal revenues lag behind fiscal year-to-date budget due to normal delays in the reimbursement process.
Actual Interagency revenues lag behind fiscal year-to-date budget due to treatment of reimbursements to expense as revenue.

Expenditure: Personnel Costs	50,819	11,426	12,705	23,121	25,409
Expenditure: Court Costs	2	0	2	0	2
Expenditure: Contractual Services	9,122	3,050	2,280	5,983	4,561
Expenditure: Other Operating	7,906	17,759	1,976	19,550	3,954
Expenditure: Charges for County Services	3,103	650	776	1,694	1,552
Expenditure: Grants to Outside Organizations	78,075	25,321	19,518	41,866	39,037
Expenditure: Capital	31	490	8	511	16
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	20	1	5	2	10
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
Totals:	149,078	58,697	37,270	92,727	74,541

Comments: * Personnel Costs are lower than budget due to anticipated attrition.
Actual Grants to Outside Organizations are higher than budget due to timing of receiving and processing reimbursement packages.