



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
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,077	2,844	3,077		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		233			
Revenue: Carryover	190	0	47	1,860	95
Revenue: General Fund	378,289	0	94,572	0	189,144
Revenue: Proprietary	3,433	953	859	1,483	1,717
Revenue: Federal	1,800	5	450	224	900
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	659	0	165	0	330
Totals:	384,371	958	96,093	3,567	192,186

Comments: * *Carryover is higher than anticipated
General Fund transfer occurs during the fourth quarter
Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	344,613	84,867	86,153	169,926	172,306
Expenditure: Court Costs	29	1	7	-2	15
Expenditure: Contractual Services	9,392	2,192	2,348	3,823	4,696
Expenditure: Other Operating	20,210	6,209	5,053	10,178	10,105
Expenditure: Charges for County Services	8,183	3,290	2,046	5,981	4,091
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,259	18	315	114	630
Expenditure: Transfers Out	659	0	165	0	330
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	7	0	1	0	3
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	19	0	5	0	10
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	384,371	96,577	96,093	190,020	192,186

Comments: * *Personnel Costs are lower than budgeted due to higher than anticipated attrition
Court Costs, Contractual Services, Other Operating, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year
Other Operating expenditures are higher than budgeted due to higher food costs because of COVID-19 and safety equipment and supplies purchases due to COVID-19
Charges for County Services are higher than budgeted due to annual fleet debt service payments realized in the second quarter of the fiscal year*