



## 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>Finance</b>					
Positions: Full-Time Filled	415	368	415		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		47			
Revenue: Carryover	5,318	0	1,330	11,779	2,660
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	55,333	9,105	13,833	19,345	27,666
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	412	0	103	0	206
<b>Totals:</b>	<b>61,063</b>	<b>9,105</b>	<b>15,266</b>	<b>31,124</b>	<b>30,532</b>

*Comments: \* Proprietary revenue receipts are not evenly realized throughout the fiscal year  
Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	39,645	9,117	9,911	18,158	19,823
Expenditure: Court Costs	82	7	21	10	42
Expenditure: Contractual Services	1,338	593	334	591	668
Expenditure: Other Operating	8,100	1,127	2,025	2,381	4,050
Expenditure: Charges for County Services	4,935	748	1,234	1,879	2,467
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	455	0	114	0	228
Expenditure: Transfers Out	6,096	0	1,524	0	3,048
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	412	0	103	0	206
<b>Totals:</b>	<b>61,063</b>	<b>11,592</b>	<b>15,266</b>	<b>23,019</b>	<b>30,532</b>

*Comments: \* Personnel expenditures reflect higher than anticipated attrition and is pending budgeted interdepartmental transfers for staff transferred to another department  
Court Costs, Contractual Services, Other Operating and Charges for County Services are not evenly distributed  
Capital expenditures lower than anticipated due to unforeseen delays for various capital initiatives  
Intradepartmental Transfers occur in the fourth quarter of the fiscal year*