



## 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>Human Resources</b>					
Positions: Full-Time Filled	134	124	134		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		10			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,318	0	2,330	0	4,660
Revenue: Proprietary	172	11	43	11	86
Revenue: Federal	78	0	20	1	40
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	5,886	146	1,472	873	2,944
<b>Totals:</b>	<b>15,454</b>	<b>157</b>	<b>3,865</b>	<b>885</b>	<b>7,730</b>

**Comments: \*** General Fund transfer occurs during the fourth quarter of the fiscal year.  
During the second quarter, two positions were transferred from the Finance Department.  
Proprietary revenues are not evenly distributed throughout the fiscal year and reflect AvMed receipts for Wellness awards distributed throughout the year.  
Federal revenues will be accrued in the fourth quarter.  
Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year.

Expenditure: Personnel Costs	14,559	3,664	3,640	7,171	7,280
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6	54	2	164	4
Expenditure: Other Operating	387	62	97	100	194
Expenditure: Charges for County Services	502	60	126	368	252
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
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>15,454</b>	<b>3,840</b>	<b>3,865</b>	<b>7,803</b>	<b>7,730</b>

**Comments: \*** Other operating expenditures are not evenly distributed throughout the fiscal year and are also impacted by training schedules and reimbursements from other departments.  
Contractual Services are higher than budgeted due to COVID-19 related expenses of three temporary employees hired to address COVID-19 transactions and County Physical Exams related to Covid-19, though reimbursement was requested.  
Contractual Services and Charges for County Services do not occur evenly throughout the fiscal year.