



## 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>Inspector General</b>					
Positions: Full-Time Filled	40	39	40		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		1			
Revenue: Carryover	1,469	0	367	2,009	734
Revenue: General Fund	862	0	216	0	432
Revenue: Proprietary	5,043	1,865	1,261	2,659	2,522
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	0	0	0	0	0
<b>Totals:</b>	<b>7,374</b>	<b>1,865</b>	<b>1,844</b>	<b>4,668</b>	<b>3,688</b>

*Comments: \* Proprietary revenues are higher than budgeted as they do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	7,027	1,563	1,757	3,123	3,514
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	2	15	1	65	1
Expenditure: Other Operating	209	31	52	45	105
Expenditure: Charges for County Services	76	12	19	38	38
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	59	30	15	30	30
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>7,374</b>	<b>1,651</b>	<b>1,844</b>	<b>3,301</b>	<b>3,688</b>

*Comments: \* Personnel Costs reflect lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year.*