



## 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>Internal Services</b>					
Positions: Full-Time Filled	995	839	995		
Positions: Long Term Vacant Position		72			
Positions: Vacant Position		156			
Revenue: Carryover	6,454	-594	1,613	21,260	3,227
Revenue: General Fund	60,027	0	15,007	0	30,014
Revenue: Proprietary	14,487	5,058	3,623	8,265	7,243
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	235,958	49,879	58,990	79,766	117,979
<b>Totals:</b>	<b>316,926</b>	<b>54,343</b>	<b>79,233</b>	<b>109,291</b>	<b>158,463</b>

**Comments: \*** *Carryover shows a negative balance due to adjusting entries posted during March reducing the overall carryover from FY2019-20. Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	94,492	22,755	23,623	45,626	47,246
Expenditure: Court Costs	15	1	4	3	8
Expenditure: Contractual Services	64,743	19,058	16,185	35,423	32,371
Expenditure: Other Operating	72,409	20,135	18,102	34,256	36,204
Expenditure: Charges for County Services	29,405	4,303	7,351	14,762	14,702
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	646	41	162	606	323
Expenditure: Transfers Out	2,115	0	529	322	1,058
Expenditure: Distribution of Funds in Trust	1,055	0	264	501	528
Expenditure: Debt Service	39,413	17,166	9,854	17,924	19,707
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	3,022	0	755	0	1,510
Expenditure: Intradepartmental Transfers	9,611	0	2,403	1,375	4,806
<b>Totals:</b>	<b>316,926</b>	<b>83,459</b>	<b>79,232</b>	<b>150,798</b>	<b>158,463</b>

**Comments: \*** *Personnel Costs are lower than budgeted due to higher than budgeted attrition. All other expenditures are not evenly distributed throughout the fiscal year.*