



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
Information Technology					
Positions: Full-Time Filled	942	825	942		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		117			
Revenue: Carryover	7,894	0	1,973	0	3,947
Revenue: General Fund	1,712	0	428	0	856
Revenue: Proprietary	4,459	165	1,115	330	2,229
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	211,126	25,551	52,782	132,739	105,563
Totals:	225,191	25,716	56,298	133,069	112,595

*Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year.
Interagency transfers are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	125,170	30,753	31,292	62,191	62,585
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,980	674	1,495	1,257	2,990
Expenditure: Other Operating	58,015	16,435	14,504	27,389	29,007
Expenditure: Charges for County Services	19,143	2,264	4,786	9,314	9,571
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	6,740	1,131	1,685	1,555	3,370
Expenditure: Transfers Out	500	0	125	0	250
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	1,038	0	260	0	520
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	8,605	330	2,151	19,958	4,302
Totals:	225,191	51,587	56,298	121,664	112,595

*Comments: * Personnel expenses are lower than anticipated due to lower than budgeted overtime.
Contractual Services, Other Operating, Charges for County Services and Intradepartmental Transfers expenditures are not evenly distributed throughout the fiscal year.*