



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 |
|----------------------------------------|-----------------------------|--------------------------|--------------------------|--------------|---------------|
| Judicial Administration | | | | | |
| Positions: Full-Time Filled | 304 | 271 | 304 | | |
| Positions: Long Term Vacant Position | | 23 | | | |
| Positions: Vacant Position | | 33 | | | |
| Revenue: Carryover | 2,590 | 0 | 647 | 1,483 | 1,295 |
| Revenue: General Fund | 33,609 | 0 | 8,402 | 0 | 16,805 |
| Revenue: Proprietary | 6,648 | 2,386 | 1,662 | 4,171 | 3,324 |
| Revenue: Federal | 1,499 | 56 | 375 | 56 | 750 |
| Revenue: State | 0 | 7 | 0 | 7 | 0 |
| Revenue: Interagency/Interdepartmental | 444 | 0 | 111 | 0 | 222 |
| Totals: | 44,790 | 2,449 | 11,197 | 5,717 | 22,396 |

*Comments: * Proprietary Revenue is not evenly distributed throughout the fiscal year
Interagency/Interdepartmental transfers are being reported under Proprietary revenue*

| | | | | | |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Expenditure: Personnel Costs | 24,870 | 5,360 | 6,217 | 10,694 | 12,435 |
| Expenditure: Court Costs | 208 | 49 | 52 | 86 | 104 |
| Expenditure: Contractual Services | 4,456 | 2,248 | 1,114 | 2,518 | 2,228 |
| Expenditure: Other Operating | 12,718 | 2,191 | 3,179 | 4,015 | 6,359 |
| Expenditure: Charges for County Services | 1,109 | 545 | 277 | 656 | 555 |
| Expenditure: Grants to Outside Organizations | 14 | 0 | 4 | 0 | 7 |
| Expenditure: Capital | 1,415 | 292 | 354 | 475 | 708 |
| 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 |
| Totals: | 44,790 | 10,685 | 11,197 | 18,444 | 22,396 |

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