County Quarterly Budget Report

Fiscal Year 2021 Second Quarter (01/01/2021 - 03/31/2021)

All $ values are in 1,000s

Management and Budget

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	88	80	88		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		8			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	5,445	0	1,361	0	2,722
Revenue: Proprietary	450	0	113	0	225
Revenue: Federal	30,975	10,069	7,744	16,054	15,488
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	6,537	0	1,634	0	3,268
Totals:	**43,407**	**10,069**	**10,852**	**16,054**	**21,703**

Comments: * Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years.
Interagency transfers and a portion of proprietary revenue are received as a reduction to expense. Most transfers are done in the fourth quarter.

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	12,289	2,658	3,072	5,410	6,144
Expenditure: Court Costs	0	57	0	80	0
Expenditure: Contractual Services	100	5,187	25	7,959	50
Expenditure: Other Operating	945	830	236	924	472
Expenditure: Charges for County Services	822	21	206	234	411
Expenditure: Grants to Outside Organizations	29,170	13	7,293	-5,077	14,586
Expenditure: Capital	81	0	20	0	40
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:	**43,407**	**8,766**	**10,852**	**9,530**	**21,703**

Comments: * Personnel expenditures below budget due to higher than anticipated attrition and salary reimbursements that are processed during the fourth quarter of the fiscal year.
Federal grant payments to CBOs were budgeted in Grants to Outside Organizations, but are also charged to Court Costs,
Contractual Services and Other Operating expenditures and cross fiscal years.