



## County Quarterly Budget Report

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

All \$ values are in 1,000s

### Regulatory and Economic Resources

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,026	939	1,026		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		97			
Revenue: Carryover	178,077	0	44,519	228,662	89,038
Revenue: General Fund	4,056	0	1,014	0	2,028
Revenue: Proprietary	178,648	35,059	44,662	90,836	89,324
Revenue: Federal	1,328	0	332	0	664
Revenue: State	3,496	544	874	908	1,748
Revenue: Interagency/Interdepartmental	9,229	0	2,307	0	4,614
<b>Totals:</b>	<b>374,834</b>	<b>35,603</b>	<b>93,708</b>	<b>320,406</b>	<b>187,416</b>

**Comments: \*** During the second quarter, 10 overages were approved and added to the Departments overall position count  
 Proprietary revenues are not evenly distributed throughout the fiscal year  
 State and Federal Grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing

Expenditure: Personnel Costs	110,590	26,117	27,649	52,354	55,293
Expenditure: Court Costs	25	0	6	1	12
Expenditure: Contractual Services	8,894	1,018	2,223	2,049	4,447
Expenditure: Other Operating	15,122	6,504	3,780	7,246	7,561
Expenditure: Charges for County Services	28,532	865	7,133	10,347	14,266
Expenditure: Grants to Outside Organizations	430	0	107	0	215
Expenditure: Capital	9,756	928	2,439	1,660	4,878
Expenditure: Transfers Out	33,631	0	8,408	0	16,816
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	4,497	2,966	1,124	2,966	2,249
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	163,357	0	40,839	0	81,679
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>374,834</b>	<b>38,398</b>	<b>93,708</b>	<b>76,623</b>	<b>187,416</b>

**Comments: \*** Personnel Costs are lower than budget due to higher than anticipated attrition  
 Contractual Services, Other Operating and Charges for County Service are not evenly distributed throughout the fiscal year  
 Grants to Outside Organizations and Transfers Out are processed in the fourth quarter  
 Capital expenditures are lower than anticipated due to a lag in receipt and processing of invoices  
 Debt Service payments are not evenly distributed throughout the fiscal year