



## 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>Transportation and Mobility</b>					
<b>Transportation and Public Works</b>					
Positions: Full-Time Filled	3,853	3,509	3,853		
Positions: Long Term Vacant Position		248			
Positions: Vacant Position		344			
Revenue: Carryover	15,840	0	3,960	105,386	7,920
Revenue: General Fund	242,137	0	60,534	0	121,068
Revenue: Proprietary	104,483	13,536	26,121	29,795	52,242
Revenue: Federal	4,324	0	1,081	0	2,162
Revenue: State	35,502	12,468	8,876	12,468	17,752
Revenue: Interagency/Interdepartmental	149,589	0	37,397	0	74,794
<b>Totals:</b>	<b>551,875</b>	<b>26,004</b>	<b>137,969</b>	<b>147,649</b>	<b>275,938</b>

**Comments: \*** Carryover is higher than budgeted due to lower than anticipated prior year expenditures and additional reimbursements Proprietary, State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year  
The revenue loss due to the impacts from the COVID-19 was offset with the reduction operating expenses and the use of the CARES Act funds

Expenditure: Personnel Costs	235,073	30,847	58,768	118,531	117,536
Expenditure: Court Costs	13	0	3	1	6
Expenditure: Contractual Services	97,284	42,149	24,321	69,419	48,642
Expenditure: Other Operating	87,317	-3,995	21,829	7,203	43,658
Expenditure: Charges for County Services	28,264	4,411	7,066	15,263	14,132
Expenditure: Grants to Outside Organizations	4,235	0	1,059	4,235	2,118
Expenditure: Capital	9,630	2,869	2,407	6,144	4,814
Expenditure: Transfers Out	821	7,539	206	7,698	411
Expenditure: Distribution of Funds in Trust	26	1	6	11	13
Expenditure: Debt Service	78,882	2,126	19,721	2,133	39,442
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	10,330	0	2,583	0	5,166
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>551,875</b>	<b>85,947</b>	<b>137,969</b>	<b>230,638</b>	<b>275,938</b>

**Comments: \*** Personnel Costs are lower than budget due to the reimbursements of the CARES Act funds  
Contractual Services is higher than budget due to the COVID-19 activities  
All other expenditures are not evenly distributed throughout the fiscal year