



County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

FY21 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	200	183	200		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	17	0		
Revenue: Carryover (BCC)	8,024	9,578	2,006	9,578	2,006
Revenue: General Fund (BCC)	25,656	0	6,414	0	6,414
Revenue: Proprietary (BCC)	104	0	26	0	26
Revenue: Federal (BCC)	0	0	0	0	0
Revenue: State (BCC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	750	0	187	0	187
Totals:	34,534	9,578	8,633	9,578	8,633

*Comments: * The position count was amended per ordinance O-20-128 to reflect the new Office of Policy and Budgetary Affairs
Carryover was higher than anticipated and occurs during the first quarter of the fiscal year
Interagency transfers are received and processed during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs (BCC)	24,875	5,483	6,218	5,483	6,218
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	55	8	14	8	14
Expenditure: Other Operating (BCC)	1,911	470	478	470	478
Expenditure: Charges for County Services (BCC)	561	150	141	150	141
Expenditure: Grants to Outside Organizations (BC	0	422	0	422	0
Expenditure: Capital (BCC)	81	2	20	2	20
Expenditure: Transfers Out (BCC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (BCC)	0	0	0	0	0
Expenditure: Debt Service (BCC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BCC)	7,051	0	1,762	0	1,762
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	34,534	6,535	8,633	6,535	8,633

*Comments: * Personnel costs are lower due to higher than budgeted attrition
All other expenditures do not occur evenly throughout the fiscal year
The Board's budget will be amended to include prior year carryover allocations
The Budget was amended per ordinance O-20-128 to reflect the new Office of Policy and Budgetary Affairs*