



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
Board of County Commissioners					
Positions: Full-Time Filled	200	191	200		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		9			
Revenue: Carryover	8,024	0	2,006	9,578	4,012
Revenue: General Fund	25,656	0	6,414	0	12,828
Revenue: Proprietary	104	0	26	0	52
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	750	0	188	0	375
Totals:	34,534	0	8,634	9,578	17,267

*Comments: * General Fund is reflected as part of the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	24,875	6,086	6,219	11,569	12,437
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	55	7	14	15	28
Expenditure: Other Operating	1,911	396	478	866	956
Expenditure: Charges for County Services	561	80	140	230	281
Expenditure: Grants to Outside Organizations	0	-13	0	409	0
Expenditure: Capital	81	12	20	14	40
Expenditure: Transfers Out	0	26	0	26	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	7,051	0	1,763	0	3,525
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	34,534	6,594	8,634	13,129	17,267

*Comments: * Expenditures do not occur evening throughout the fiscal year*