



County Quarterly Budget Report

Fiscal Year 2021 Third Quarter (04/01/2021 - 06/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Board of County Commissioners					
Positions: Full-Time Filled	200	190	200		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		10			
Revenue: Carryover	8,024	0	2,006	9,578	6,018
Revenue: General Fund	25,656	0	6,414	0	19,242
Revenue: Proprietary	104	0	26	0	78
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	750	0	188	0	563
Totals:	34,534	0	8,634	9,578	25,901

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

Expenditure: Personnel Costs	24,875	5,733	6,219	17,302	18,656
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	55	6	14	21	42
Expenditure: Other Operating	1,911	330	478	1,196	1,434
Expenditure: Charges for County Services	561	110	140	340	421
Expenditure: Grants to Outside Organizations	0	48	0	457	0
Expenditure: Capital	81	17	20	31	60
Expenditure: Transfers Out	0	0	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	5,288
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	34,534	6,244	8,634	19,373	25,901

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