



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
Commission on Ethics and Public Trust					
Positions: Full-Time Filled	16	15	16		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		1			
Revenue: Carryover	0	0	0	105	0
Revenue: General Fund	2,404	0	601	0	1,803
Revenue: Proprietary	167	0	42	116	125
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	2,571	0	643	221	1,928

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary revenues not evenly realized throughout the fiscal year.

Expenditure: Personnel Costs	2,447	772	612	1,935	1,835
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1	3	0	4	0
Expenditure: Other Operating	82	3	21	27	62
Expenditure: Charges for County Services	37	0	9	19	28
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4	0	1	0	3
Expenditure: Transfers Out	0	0	0	0	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	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	2,571	778	643	1,985	1,928

Comments: * Personnel Costs reflect retirement payouts.
Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year.