

Marion County Board of County Commissioners  
 Monthly Report - Building Department Budget and Actual  
 Fiscal YTD - Spetember 30, 2021

	<u>Adopted 2020-21</u>	<u>Fiscal YTD Actual 09/30/2021</u>
<u>Revenues</u>		
Operating Revenues	\$ 5,744,675	\$ 7,268,653
Balances Forward	8,924,447	11,551,603
 Total Revenues and Fund Balance	 <u>\$ 14,669,122</u>	 <u>\$ 18,820,256</u>
 <u>Expenditures</u>		
Personal Services	\$ 4,002,328	\$ 3,863,845
Operating & Other	6,961,281	1,199,690
Capital Outlay	350,762	477,707
Reserves	3,354,751	-
 Total Expenditures	 <u>\$ 14,669,122</u>	 <u>\$ 5,541,242</u>
 Fund Balance Surplus (Deficit)	 <u>\$ -</u>	 <u>\$ 13,279,014</u>