



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
Judicial Administration					
Positions: Full-Time Filled (JA)	304	262	304		
Positions: Long Term Vacant Position (JA)	0	10	0		
Positions: Vacant Position (JA)	0	42	0		
Revenue: Carryover (JA)	2,590	1,483	648	1,483	648
Revenue: General Fund (JA)	33,609	0	8,403	0	8,403
Revenue: Proprietary (JA)	6,648	1,785	1,662	1,785	1,662
Revenue: Federal (JA)	1,499	0	375	0	375
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	444	0	111	0	111
Totals:	44,790	3,268	11,199	3,268	11,199

*Comments: * Proprietary revenue is not evenly distributed throughout the fiscal year
Interagency/Intradepartmental transfers are being reported under Proprietary revenue*

Expenditure: Personnel Costs (JA)	24,870	5,334	6,218	5,334	6,218
Expenditure: Court Costs (JA)	208	37	52	37	52
Expenditure: Contractual Services (JA)	4,456	270	1,114	270	1,114
Expenditure: Other Operating (JA)	12,718	1,824	3,180	1,824	3,180
Expenditure: Charges for County Services (JA)	1,109	111	278	111	278
Expenditure: Grants to Outside Organizations (JA)	14	0	3	0	3
Expenditure: Capital (JA)	1,415	183	354	183	354
Expenditure: Transfers Out (JA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	44,790	7,759	11,199	7,759	11,199

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition
All other expenditures are not evenly distributed throughout the fiscal year*