



# 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
<b>Juvenile Services</b>					
Positions: Full-Time Filled (JSD)	99	92	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	7	0		
Revenue: Carryover (JSD)	0	103	0	103	0
Revenue: General Fund (JSD)	14,362	0	3,591	0	3,591
Revenue: Proprietary (JSD)	175	116	44	116	44
Revenue: Federal (JSD)	155	0	39	0	39
Revenue: State (JSD)	2,008	461	502	461	502
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>16,700</b>	<b>680</b>	<b>4,176</b>	<b>680</b>	<b>4,176</b>

*Comments: \* Federal and State revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (JSD)	9,964	2,135	2,491	2,135	2,491
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	3,786	316	947	316	947
Expenditure: Other Operating (JSD)	1,302	68	326	68	326
Expenditure: Charges for County Services (JSD)	675	129	169	129	169
Expenditure: Grants to Outside Organizations (JSD)	886	171	222	171	222
Expenditure: Capital (JSD)	87	0	22	0	22
Expenditure: Transfers Out (JSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>16,700</b>	<b>2,819</b>	<b>4,177</b>	<b>2,819</b>	<b>4,177</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition  
Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations and Capital expenses are not evenly distributed throughout the fiscal year*