



## County Quarterly Budget Report

Fiscal Year 2021 Second Quarter (01/01/2021 - 03/31/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled	99	90	99		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		9			
Revenue: Carryover	0	0	0	103	0
Revenue: General Fund	14,362	0	3,591	0	7,182
Revenue: Proprietary	175	35	44	151	88
Revenue: Federal	155	0	39	0	78
Revenue: State	2,008	262	502	723	1,004
Revenue: Interagency/Interdepartmental	0	0	0	0	0
<b>Totals:</b>	<b>16,700</b>	<b>297</b>	<b>4,176</b>	<b>977</b>	<b>8,352</b>

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

Expenditure: Personnel Costs	9,964	2,010	2,491	4,145	4,982
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	3,786	718	947	1,034	1,894
Expenditure: Other Operating	1,302	85	326	153	652
Expenditure: Charges for County Services	675	76	169	205	338
Expenditure: Grants to Outside Organizations	886	-14	222	157	444
Expenditure: Capital	87	0	22	0	44
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
<b>Totals:</b>	<b>16,700</b>	<b>2,875</b>	<b>4,177</b>	<b>5,694</b>	<b>8,354</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.*