



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
Juvenile Services					
Positions: Full-Time Filled	99	88	99		
Positions: Long Term Vacant Position		3			
Positions: Vacant Position		11			
Revenue: Carryover	0	0	0	103	0
Revenue: General Fund	14,362	0	3,590	0	10,772
Revenue: Proprietary	175	51	44	202	132
Revenue: Federal	155	0	39	0	117
Revenue: State	2,008	495	501	1,218	1,507
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	16,700	546	4,174	1,523	12,528

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

Expenditure: Personnel Costs	9,964	2,317	2,491	6,462	7,473
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	3,786	946	946	1,980	2,840
Expenditure: Other Operating	1,302	705	325	858	977
Expenditure: Charges for County Services	675	16	169	221	507
Expenditure: Grants to Outside Organizations	886	0	221	157	665
Expenditure: Capital	87	0	22	0	66
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:	16,700	3,984	4,174	9,678	12,528

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