



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled	99	87	99		
Positions: Long Term Vacant Position		5			
Positions: Vacant Position		12			
Revenue: Carryover	0	0	0	103	0
Revenue: General Fund	14,362	11,173	3,590	11,173	14,362
Revenue: Proprietary	175	66	43	268	175
Revenue: Federal	155	177	38	177	155
Revenue: State	2,008	652	501	1,870	2,008
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	16,700	12,068	4,172	13,591	16,700

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	9,964	2,749	2,491	9,211	9,964
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	3,786	660	946	2,640	3,786
Expenditure: Other Operating	1,302	102	325	960	1,302
Expenditure: Charges for County Services	675	162	168	383	675
Expenditure: Grants to Outside Organizations	886	196	221	353	886
Expenditure: Capital	87	0	21	0	87
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	3,869	4,172	13,547	16,700

*Comments: * Personnel Costs were higher than budgeted for the quarter due to charges that occurred in the fourth quarter Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations and Capital expenses are not evenly distributed throughout the fiscal year*