



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled	99	85	99		
Positions: Long Term Vacant Position		6			
Positions: Vacant Position		14			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	14,462	0	3,616	0	3,616
Revenue: Proprietary	175	32	44	32	44
Revenue: Federal	155	-101	39	-101	39
Revenue: State	2,010	-83	503	-83	503
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	16,802	-152	4,202	-152	4,202

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
 Federal and State revenues reflect FY2020-21 end of year adjustments for grants that rolled over to the current fiscal year.*

Expenditure: Personnel Costs	10,284	2,424	2,571	2,424	2,571
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	3,769	841	943	841	943
Expenditure: Other Operating	1,220	43	305	43	305
Expenditure: Charges for County Services	590	133	148	133	148
Expenditure: Grants to Outside Organizations	896	321	224	321	224
Expenditure: Capital	43	0	11	0	11
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:	16,802	3,762	4,202	3,762	4,202

*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.*