



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	95	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	4	0		
Revenue: Carryover (JSD)	0	171	0	171	0
Revenue: General Fund (JSD)	10,787	0	2,696	0	2,696
Revenue: Proprietary (JSD)	300	39	75	39	75
Revenue: Federal (JSD)	143	-23	36	-23	36
Revenue: State (JSD)	2,003	205	500	205	500
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	13,233	392	3,307	392	3,307

*Comments: * General Fund Transfers occur during the fourth quarter
 Proprietary fund reflects lower than anticipated receipt of court fee revenues
 Federal and State revenues vary from budgeted amount due to the timing of grant receipts
 Federal revenues include an adjustment for accrual*

Due to under performing traffic revenues the department may need a General Fund amendment at year-end.

Expenditure: Personnel Costs (JSD)	8,878	1,983	2,219	1,983	2,219
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	2,556	-51	639	-51	639
Expenditure: Other Operating (JSD)	1,220	75	305	75	305
Expenditure: Charges for County Services (JSD)	539	319	134	319	134
Expenditure: Grants to Outside Organizations (JSD)	0	12	0	12	0
Expenditure: Capital (JSD)	40	0	10	0	10
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
Totals:	13,233	2,338	3,307	2,338	3,307

*Comments: * Personnel Costs, Contractual Services, Other Operating, and Capital are not evenly distributed throughout the fiscal year
 Charges for County Services include yearly IT expenses which are charged in the first quarter
 Grants to Outside Organizations reflect expenditures budgeted under Contractual Services*

The department will require an end-of-year General Fund amendment due to higher than anticipated costs associated with the reinstatement of concessions and overtime usage.