



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

| | FY17 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| Juvenile Services | | | | | |
| Positions: Full-Time Filled (JSD) | 99 | 94 | 99 | | |
| Positions: Long Term Vacant Position (JSD) | 0 | 0 | 0 | | |
| Positions: Vacant Position (JSD) | 0 | 5 | 0 | | |
| Revenue: Carryover (JSD) | 0 | 0 | 0 | 171 | 0 |
| Revenue: General Fund (JSD) | 10,787 | 0 | 2,697 | 0 | 5,392 |
| Revenue: Proprietary (JSD) | 300 | 69 | 75 | 108 | 150 |
| Revenue: Federal (JSD) | 143 | 38 | 36 | 15 | 72 |
| Revenue: State (JSD) | 2,003 | 572 | 501 | 777 | 1,000 |
| Revenue: Interagency/Intradepartmental (JSD) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 13,233 | 679 | 3,309 | 1,071 | 6,614 |

*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*

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

| | | | | | |
|--|---------------|--------------|--------------|--------------|--------------|
| Expenditure: Personnel Costs (JSD) | 8,878 | 2,118 | 2,220 | 4,101 | 4,438 |
| Expenditure: Court Costs (JSD) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services (JSD) | 2,556 | 320 | 639 | 269 | 1,278 |
| Expenditure: Other Operating (JSD) | 1,220 | 29 | 305 | 104 | 610 |
| Expenditure: Charges for County Services (JSD) | 539 | 73 | 135 | 392 | 268 |
| Expenditure: Grants to Outside Organizations (JSD) | 0 | 0 | 0 | 12 | 0 |
| Expenditure: Capital (JSD) | 40 | 0 | 10 | 0 | 20 |
| 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 | 2,540 | 3,309 | 4,878 | 6,614 |

*Comments: * Contractual Services, Other Operating, and Capital are not evenly distributed throughout the fiscal year
 Grants to Outside Organizations reflect expenditures budgeted under Contractual Services*