



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third 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	8,088
Revenue: Proprietary (JSD)	300	85	75	193	225
Revenue: Federal (JSD)	143	48	36	63	108
Revenue: State (JSD)	2,003	645	501	1,422	1,500
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	13,233	778	3,309	1,849	9,921

*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	1,924	2,220	6,025	6,657
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	2,556	381	639	650	1,917
Expenditure: Other Operating (JSD)	1,220	735	305	839	915
Expenditure: Charges for County Services (JSD)	539	76	135	468	402
Expenditure: Grants to Outside Organizations (JSD)	0	295	0	307	0
Expenditure: Capital (JSD)	40	1	10	1	30
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	3,412	3,309	8,290	9,921

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
Contractual Services, Other Operating, and Charges for County Services expenses are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations reflect expenditures budgeted under Contractual Services.*