



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	92	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	7	0		
Revenue: Carryover (JSD)	0	0	0	171	0
Revenue: General Fund (JSD)	10,787	9,860	2,697	9,860	10,787
Revenue: Proprietary (JSD)	300	70	75	263	300
Revenue: Federal (JSD)	143	74	35	159	143
Revenue: State (JSD)	2,003	701	501	2,110	2,003
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	13,233	10,705	3,308	12,563	13,233

*Comments: * 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.*

Expenditure: Personnel Costs (JSD)	8,878	2,716	2,219	8,741	8,878
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	2,556	827	639	1,471	2,556
Expenditure: Other Operating (JSD)	1,220	203	305	1,042	1,220
Expenditure: Charges for County Services (JSD)	539	61	135	528	539
Expenditure: Grants to Outside Organizations (JSD)	0	219	0	532	0
Expenditure: Capital (JSD)	40	35	10	36	40
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	4,061	3,308	12,350	13,233

*Comments: * Personnel Costs reflect a reimbursement to the Corrections and Rehabilitation Department that occurred in the fourth quarter.
Grants to Outside Organizations reflect expenditures budgeted under Contractual Services.*