



# County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled (JSD)	99	97	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	2	0		
Revenue: Carryover (JSD)	0	209	0	209	0
Revenue: General Fund (JSD)	11,266	0	2,816	0	2,816
Revenue: Proprietary (JSD)	301	38	75	38	75
Revenue: Federal (JSD)	155	-4	38	-4	38
Revenue: State (JSD)	2,018	-26	504	-26	504
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>13,740</b>	<b>217</b>	<b>3,433</b>	<b>217</b>	<b>3,433</b>

*Comments: \* Proprietary fund are not evenly distributed throughout the fiscal year and only reflect two months of actual collections. Federal and State revenues reflect adjustments for grant accruals.*

Expenditure: Personnel Costs (JSD)	9,151	1,980	2,287	1,980	2,287
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	2,007	27	501	27	501
Expenditure: Other Operating (JSD)	1,246	79	311	79	311
Expenditure: Charges for County Services (JSD)	660	62	165	62	165
Expenditure: Grants to Outside Organizations (JSD)	636	25	159	25	159
Expenditure: Capital (JSD)	40	-14	10	-14	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
<b>Totals:</b>	<b>13,740</b>	<b>2,159</b>	<b>3,433</b>	<b>2,159</b>	<b>3,433</b>

*Comments: \* Personnel Costs are lower than budgeted due to a transfer that occurs in the fourth quarter. Contractual Services, Other Operating, Charges for County Services, and Grants to Outside Organizations are not evenly distributed throughout the fiscal year. Capital expenses reflect adjustments for an accrual.*