



County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	94	99		
Positions: Long Term Vacant Position (JSD)	0	1	0		
Positions: Vacant Position (JSD)	0	4	0		
Revenue: Carryover (JSD)	100	224	25	224	25
Revenue: General Fund (JSD)	11,474	0	2,869	0	2,869
Revenue: Proprietary (JSD)	250	33	63	33	63
Revenue: Federal (JSD)	155	0	38	0	38
Revenue: State (JSD)	2,006	167	501	167	501
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	13,985	424	3,496	424	3,496

*Comments: * Due to the distribution of proprietary revenues, actuals only reflect two months of collections. Federal and State revenues are not even distributed throughout the fiscal year.*

Expenditure: Personnel Costs (JSD)	9,565	2,261	2,391	2,261	2,391
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,644	148	411	148	411
Expenditure: Other Operating (JSD)	1,232	71	308	71	308
Expenditure: Charges for County Services (JSD)	764	64	191	64	191
Expenditure: Grants to Outside Organizations (JSD)	736	13	184	13	184
Expenditure: Capital (JSD)	45	-5	11	-5	11
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
Expenditure: Intradepartmental Transfers (JSD)	0	0	0	0	0
Totals:	13,986	2,552	3,496	2,552	3,496

*Comments: * Personnel Costs are lower than budgeted due to a reimbursement 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 a negative number due to the reversal of certain grant-funded accruals.*