



# County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled (JSD)	99	93	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	6	0		
Revenue: Carryover (JSD)	100	0	25	224	50
Revenue: General Fund (JSD)	11,474	0	2,869	0	5,738
Revenue: Proprietary (JSD)	250	64	63	97	126
Revenue: Federal (JSD)	155	125	39	125	76
Revenue: State (JSD)	2,007	419	500	586	1,002
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>13,986</b>	<b>608</b>	<b>3,496</b>	<b>1,032</b>	<b>6,992</b>

*Comments: \* Federal and State revenues are not even distributed throughout the fiscal year*

Expenditure: Personnel Costs (JSD)	9,565	2,160	2,391	4,421	4,782
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,644	384	411	532	822
Expenditure: Other Operating (JSD)	1,232	759	308	830	616
Expenditure: Charges for County Services (JSD)	764	268	191	332	382
Expenditure: Grants to Outside Organizations (JSD)	736	-27	184	-14	368
Expenditure: Capital (JSD)	45	0	11	-5	22
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
<b>Totals:</b>	<b>13,986</b>	<b>3,544</b>	<b>3,496</b>	<b>6,096</b>	<b>6,992</b>

*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 Capital expenses are not evenly distributed throughout the fiscal year  
Grants to Outside Organizations reflect the recapturing of prior year allocations*