



County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	95	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	4	0		
Revenue: Carryover (JSD)	100	0	25	224	100
Revenue: General Fund (JSD)	11,474	10,846	2,868	10,846	11,474
Revenue: Proprietary (JSD)	250	64	62	218	250
Revenue: Federal (JSD)	155	176	39	176	155
Revenue: State (JSD)	2,007	744	504	2,025	2,007
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	13,986	11,830	3,498	13,489	13,986

*Comments: **

Expenditure: Personnel Costs (JSD)	9,565	2,765	2,392	9,314	9,565
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,644	1,100	411	2,112	1,644
Expenditure: Other Operating (JSD)	1,232	244	308	1,273	1,232
Expenditure: Charges for County Services (JSD)	764	-3	191	456	764
Expenditure: Grants to Outside Organizations (JSD)	736	137	184	209	736
Expenditure: Capital (JSD)	45	0	12	-5	45
Expenditure: Transfers Out (JSD)	0	5	0	5	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
Expenditure: Intradepartmental Transfers (JSD)	0	0	0	0	0
Totals:	13,986	4,248	3,498	13,364	13,986

*Comments: * Personnel Costs were higher than budgeted for the quarter due to charges that occurred in the fourth quarter
Contractual Services and Other Operating expenses reflect unbudgeted expenses related to the County's Anti-Violence Initiative
Grants to Outside Organizations were lower than budgeted due to underperformance from the contracted agencies
Capital expenses for the year reflect a negative number due to the reversal of certain grant-funded accruals*