

# 22 Juvenile Court Clerk-Financial

| <b>GSD General Fund</b>                 |                          |                           |                          |                          |                                 |                               |
|---|--------------------------|---------------------------|--------------------------|--------------------------|---------------------------------|-------------------------------|
|   | <b>FY2016<br/>Budget</b> | <b>FY2016<br/>Actuals</b> | <b>FY2017<br/>Budget</b> | <b>FY2018<br/>Budget</b> | <b>FY17-FY18<br/>Difference</b> | <b>FY17-FY18<br/>% Change</b> |
| <b>OPERATING EXPENSES:</b>              |                          |                           |                          |                          |                                 |                               |
| PERSONAL SERVICES                       | 1,581,000                | 1,571,242                 | 1,695,200                | 1,747,100                | 51,900                          | 3.06%                         |
| OTHER SERVICES:                         |                          |                           |                          |                          |                                 |                               |
| Utilities                               | 0                        | 259                       | 300                      | 300                      | 0                               | 0.00%                         |
| Professional & Purchased Services       | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Travel, Tuition, and Dues               | 3,600                    | 620                       | 3,400                    | 3,400                    | 0                               | 0.00%                         |
| Communications                          | 11,100                   | 13,543                    | 11,300                   | 11,300                   | 0                               | 0.00%                         |
| Repairs & Maintenance Services          | 3,500                    | 3,828                     | 3,500                    | 3,500                    | 0                               | 0.00%                         |
| Internal Service Fees                   | 34,500                   | 34,500                    | 36,000                   | 41,800                   | 5,800                           | 16.11%                        |
| Other Expenses                          | 16,200                   | 14,584                    | 15,900                   | 15,900                   | 0                               | 0.00%                         |
| <b>TOTAL OTHER SERVICES</b>             | <b>68,900</b>            | <b>67,334</b>             | <b>70,400</b>            | <b>76,200</b>            | <b>5,800</b>                    | <b>8.24%</b>                  |
| <b>TOTAL OPERATING EXPENSES</b>         | <b>1,649,900</b>         | <b>1,638,576</b>          | <b>1,765,600</b>         | <b>1,823,300</b>         | <b>57,700</b>                   | <b>3.27%</b>                  |
| <b>TRANSFERS TO OTHER FUNDS/UNITS</b>   | <b>0</b>                 | <b>0</b>                  | <b>0</b>                 | <b>0</b>                 | <b>0</b>                        | <b>0.00%</b>                  |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>   | <b>1,649,900</b>         | <b>1,638,576</b>          | <b>1,765,600</b>         | <b>1,823,300</b>         | <b>57,700</b>                   | <b>3.27%</b>                  |
| <b>PROGRAM REVENUE:</b>                 |                          |                           |                          |                          |                                 |                               |
| Charges, Commissions, & Fees            | 370,000                  | 378,818                   | 370,000                  | 350,000                  | (20,000)                        | -5.41%                        |
| Federal (Direct & Pass Through)         | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| State Direct                            | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Other Government Agencies               | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Other Program Revenue                   | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| <b>TOTAL PROGRAM REVENUE</b>            | <b>370,000</b>           | <b>378,818</b>            | <b>370,000</b>           | <b>350,000</b>           | <b>(20,000)</b>                 | <b>-5.41%</b>                 |
| <b>NON-PROGRAM REVENUE:</b>             |                          |                           |                          |                          |                                 |                               |
| Property Taxes                          | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Local Option Sales Tax                  | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Other Tax, Licenses, & Permits          | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Fines, Forfeits, & Penalties            | 150,800                  | 132,351                   | 150,000                  | 115,000                  | (35,000)                        | -23.33%                       |
| Compensation From Property              | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| <b>TOTAL NON-PROGRAM REVENUE</b>        | <b>150,800</b>           | <b>132,351</b>            | <b>150,000</b>           | <b>115,000</b>           | <b>(35,000)</b>                 | <b>-23.33%</b>                |
| <b>TRANSFERS FROM OTHER FUNDS/UNITS</b> | <b>0</b>                 | <b>0</b>                  | <b>0</b>                 | <b>0</b>                 | <b>0</b>                        | <b>0.00%</b>                  |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>    | <b>520,800</b>           | <b>511,169</b>            | <b>520,000</b>           | <b>465,000</b>           | <b>(55,000)</b>                 | <b>-10.58%</b>                |
| <b>Expenditures Per Capita</b>          | <b>\$2.47</b>            | <b>\$2.45</b>             | <b>\$2.60</b>            | <b>\$2.66</b>            | <b>\$0.06</b>                   | <b>2.31%</b>                  |

# 22 Juvenile Court Clerk-Financial

| <b>Special Purpose Fund</b>             |                          |                           |                          |                          |                                 |                               |
|---|--------------------------|---------------------------|--------------------------|--------------------------|---------------------------------|-------------------------------|
|   | <b>FY2016<br/>Budget</b> | <b>FY2016<br/>Actuals</b> | <b>FY2017<br/>Budget</b> | <b>FY2018<br/>Budget</b> | <b>FY17-FY18<br/>Difference</b> | <b>FY17-FY18<br/>% Change</b> |
| <b>OPERATING EXPENSES:</b>              |                          |                           |                          |                          |                                 |                               |
| PERSONAL SERVICES                       | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| OTHER SERVICES:                         |                          |                           |                          |                          |                                 |                               |
| Utilities                               | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Professional & Purchased Services       | 0                        | 3,276                     | 0                        | 0                        | 0                               | 0.00%                         |
| Travel, Tuition, and Dues               | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Communications                          | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Repairs & Maintenance Services          | 0                        | 6,461                     | 0                        | 0                        | 0                               | 0.00%                         |
| Internal Service Fees                   | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Other Expenses                          | 16,000                   | 12,726                    | 16,000                   | 14,000                   | (2,000)                         | -12.50%                       |
| TOTAL OTHER SERVICES                    | 16,000                   | 22,463                    | 16,000                   | 14,000                   | (2,000)                         | -12.50%                       |
| <b>TOTAL OPERATING EXPENSES</b>         | <b>16,000</b>            | <b>22,463</b>             | <b>16,000</b>            | <b>14,000</b>            | <b>(2,000)</b>                  | <b>-12.50%</b>                |
| <b>TRANSFERS TO OTHER FUNDS/UNITS</b>   | <b>0</b>                 | <b>0</b>                  | <b>0</b>                 | <b>0</b>                 | <b>0</b>                        | <b>0.00%</b>                  |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>   | <b>16,000</b>            | <b>22,463</b>             | <b>16,000</b>            | <b>14,000</b>            | <b>(2,000)</b>                  | <b>-12.50%</b>                |
| <b>PROGRAM REVENUE:</b>                 |                          |                           |                          |                          |                                 |                               |
| Charges, Commissions, & Fees            | 16,000                   | 19,578                    | 16,000                   | 14,000                   | (2,000)                         | -12.50%                       |
| Federal (Direct & Pass Through)         | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| State Direct                            | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Other Government Agencies               | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Other Program Revenue                   | 0                        | 74                        | 0                        | 0                        | 0                               | 0.00%                         |
| <b>TOTAL PROGRAM REVENUE</b>            | <b>16,000</b>            | <b>19,652</b>             | <b>16,000</b>            | <b>14,000</b>            | <b>(2,000)</b>                  | <b>-12.50%</b>                |
| <b>NON-PROGRAM REVENUE:</b>             |                          |                           |                          |                          |                                 |                               |
| Property Taxes                          | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Local Option Sales Tax                  | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Other Tax, Licenses, & Permits          | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Fines, Forfeits, & Penalties            | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| Compensation From Property              | 0                        | 0                         | 0                        | 0                        | 0                               | 0.00%                         |
| <b>TOTAL NON-PROGRAM REVENUE</b>        | <b>0</b>                 | <b>0</b>                  | <b>0</b>                 | <b>0</b>                 | <b>0</b>                        | <b>0.00%</b>                  |
| <b>TRANSFERS FROM OTHER FUNDS/UNITS</b> | <b>0</b>                 | <b>0</b>                  | <b>0</b>                 | <b>0</b>                 | <b>0</b>                        | <b>0.00%</b>                  |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>    | <b>16,000</b>            | <b>19,652</b>             | <b>16,000</b>            | <b>14,000</b>            | <b>(2,000)</b>                  | <b>-12.50%</b>                |
| <b>Expenditures Per Capita</b>          | <b>\$0.02</b>            | <b>\$0.03</b>             | <b>\$0.02</b>            | <b>\$0.02</b>            | <b>\$0.00</b>                   | <b>0.00%</b>                  |

# 22 Juvenile Court Clerk-Financial

| <u>Title</u>                     | <u>Grade</u> | <u>Job Class</u> | <u>FY2016 Budgeted</u> |              | <u>FY2017 Budgeted</u> |              | <u>FY2018 Budgeted</u> |              | <u>FY17 - FY18 Variance</u> |             |
|----------------------------------|--------------|------------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|-----------------------------|-------------|
|                                  |              |                  | <u>Pos.</u>            | <u>FTE</u>   | <u>Pos.</u>            | <u>FTE</u>   | <u>Pos.</u>            | <u>FTE</u>   | <u>Pos.</u>                 | <u>FTE</u>  |
| <b>GSD General 10101</b>         |              |                  |                        |              |                        |              |                        |              |                             |             |
| Administrative Assistant         | ST09         | 7241             | 0                      | 0.00         | 3                      | 3.00         | 3                      | 3.00         | 0                           | 0.00        |
| Administrative Services Manager  | OR07         | 07242            | 1                      | 1.00         | 1                      | 1.00         | 1                      | 1.00         | 0                           | 0.00        |
| Court Clerk                      | ST06         | 01340            | 1                      | 1.00         | 1                      | 1.00         | 1                      | 1.00         | 0                           | 0.00        |
| Finance Officer 2                | OR03         | 10151            | 1                      | 1.00         | 1                      | 1.00         | 1                      | 1.00         | 0                           | 0.00        |
| Juvenile Ct Clerk                | NS           | 07083            | 1                      | 1.00         | 1                      | 1.00         | 1                      | 1.00         | 0                           | 0.00        |
| Office Support Manager           | ST09         | 10119            | 4                      | 4.00         | 1                      | 1.00         | 1                      | 1.00         | 0                           | 0.00        |
| Office Support Rep 1             | ST04         | 10120            | 17                     | 17.00        | 20                     | 20.00        | 20                     | 20.00        | 0                           | 0.00        |
| Office Support Rep 2             | ST05         | 10121            | 5                      | 5.00         | 3                      | 3.00         | 3                      | 3.00         | 0                           | 0.00        |
| <b>Total Positions &amp; FTE</b> |              |                  | <b>30</b>              | <b>30.00</b> | <b>31</b>              | <b>31.00</b> | <b>31</b>              | <b>31.00</b> | <b>0</b>                    | <b>0.00</b> |
| <b>Department Totals</b>         |              |                  | <b>30</b>              | <b>30.00</b> | <b>31</b>              | <b>31.00</b> | <b>31</b>              | <b>31.00</b> | <b>0</b>                    | <b>0.00</b> |