

JUVENILE COURT JUDGES



FY21 Budget Highlights

DEPARTMENT MISSION:

The mission of Juvenile Court is to protect, as well as correct and rehabilitate the child; to protect society; and to uphold the dignity of the law.

DESCRIPTION OF ACTIVITIES:

This court is responsible for all assessment screenings of all juveniles detained for serious offenses and evaluation referrals for youth affected by mental and health issues / substance abuse. Juvenile Court has eight courtrooms where juvenile and child support cases are heard. This court is also responsible for developing and supervising community-based programs for children in Shelby County that require supervision by the court.

BUDGETARY ISSUES/TRENDS:

Implementation of the Department of Justice recommendations has required changes to services with significant budgetary impact over the past five fiscal years.

REVENUE SOURCES:

Cafeteria sales and vending machine sales.

General Fund 037 – Dept 7061

Summary	FY19 Actual	FY20 Amended *	FY21 Proposed	FY21-20 Var
Revenue	3,601	4,000	4,000	-
Total Personnel	9,906,442	10,412,085	10,091,758	(320,327)
O&M	1,137,740	1,241,128	1,126,755	(114,373)
Net Expenditures	(11,040,581)	(11,649,213)	(11,214,513)	434,700

**Excludes carry forwards and one time expenditures*

CHANGES TO MAJOR CATEGORIES:

- **Revenue:** Remains consistent with prior years.
- **Personnel:** Decrease is primarily based on county-wide reductions in the personnel budget through the elimination of vacant positions and reduction of variances between position budgets and actual salaries.
- **O&M:** Decrease is based on county-wide reductions in operating expenditures

GRANT FUNDS:

- Total Grant Revenue is \$2.3 million for FY21, consistent with prior years. Primary grant is the State Title IV-D child support grant which accounts for 84% of all grant revenue.
- Annie E. Casey JDAI Grant 595 ended

GENERAL FUND

PERSONNEL					
	Current	FY 2021 New Request	% Change		
FTE	134.5	0.0	0.0%		
Base Salary	7,653,127		0.0%		
Fringe	2,937,299		0.0%		
	10,590,426	-	0.0%		
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u> ⁽²⁾
Total Budgeted Personnel ⁽¹⁾		9,418,610	9,923,651	10,152,497	10,316,759
Actual Under-spending		371,093	577,637	521,135	587,589
Vacancy Overview					
		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Budgeted FTEs		130.7	130.7	129.7	134.5
Monthly Average Vacancies		6.5	8.0	7.2	8.8
Actual Unspent as a % of Total Personnel		3.9%	5.8%	5.1%	5.7%

OPERATING & MAINTENANCE							
	FY 2017	FY 2018	FY 2019	FY 2020 ⁽²⁾	FY 2021 Request	\$ Change	% Change
Adopted Budget	1,443,578	1,212,878	1,212,878	1,241,128	1,241,128	-	0.0%
Amended Budget	1,508,378	1,257,878	1,212,878	1,241,128			
Actual	1,371,173	1,127,101	1,137,740	1,046,323			
Variance	137,205	130,777	75,138	194,805			
% Unspent O&M	9.1%	10.4%	6.2%				
	% of O&M Budget Expended as of 3/31/20 ⁽³⁾			84.3%			

(1) Total personnel includes base salary, other compensation, fringe, and restricted salaries.

(2) As of 3/31/2020 Month-end close

(3) Normalized spend rate for 9 months = 75%

JUVENILE COURT JUDGES

Judge Dan Michael

FY 2021 Budgetary Considerations

New Budget Request Summary

		<u># of New Positions</u>	<u>Base Salaries</u>	<u>Fringe Benefits</u>	FY21 <u>TOTAL</u>
SALARIES:	<i>Permanent</i>	0	-	-	\$ -
	<i>Temporary</i>		-	-	\$ -
	TOTAL SALARIES	0	-	-	\$ -
OTHER COMPENSATION:					\$ -
O&M:					\$ -
REVENUE: <i>(subtract from cost)</i>					\$ -
TOTAL FY21 NEW REQUEST:					\$ -

FTE Count – 5 Year History

Fund	Dept	Dept Description	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Adopted	FY21 Request
GENERAL FUND								
037	7061	Juvenile Court Judge	136.7	130.7	130.7	129.7	134.5	
FTE Changes				-6.0		-1.0	+4.8	\$0

FY17 - 5.0 FTE transferred to Support Services for building maintenance.
1.0 FTE transferred back to CAO as it was on loan for 2016 only

FY19 - 1.0 FTE transferred to CAO office

FY20 - 4.8 FTE added: (2) Juvenile Services Counselors, (1) Clerical Specialist, (1) Custodial Worker, and (0.5) Executive Director- Part-time. Also transferred 0.3 FTE from Grant 550.

FTE Vacancy Overview

<u>Total FTEs:</u>		Budgeted Vacancies ⁽¹⁾	Budgeted Vacancy Savings	Actual Under-spending	Variance (Add'l Unspent)	Actual Underspent as % of Total Personnel
FISCAL	Monthly Avg					
2017	130.7	3.5	\$ 264,490	\$ 371,093	\$ 106,603	3.2%
2018	130.7	3.4	\$ 264,490	\$ 577,637	\$ 313,147	4.7%
2019	130.4	3.5	\$ 275,081	\$ 521,135	\$ 246,054	4.2%
2020	134.4	2.6	\$ 206,311 <i>9mo alloc.</i>	\$ 587,589	\$ 381,279	4.6%
			\$ 275,081 <i>full year</i>			

FY2020 YTD as of 3/31/2020

Positive = Underspending was more than budgeted.

Vacant FTEs

FISCAL	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	Monthly Avg
2017	6.0	6.7	4.0	5.0	6.0	7.7	7.0	9.0	7.7	7.7	5.7	5.7	6.5
2018	5.7	9.7	9.7	7.7	6.7	9.7	8.7	6.7	7.7	7.7	9.7	6.7	8.0
2019	6.7	7.7	7.4	8.7	9.7	7.7	10.7	7.7	5.7	4.7	4.7	4.7	7.2
2020	9.2	8.7	10.7	9.0	8.0	9.0	9.0	8.0	8.0				8.8

(1) Budgeted vacancies calculated based on mean personnel costs divided by total budgeted vacancy savings.

JUVENILE COURT JUDGES

Judge Dan Michael

Operating Changes – 5 Year History (Adopted Budget)

Fund	Dept	Dept Description	FY16 Adopted	FY17 Adopted	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Request
GENERAL FUND								
037	7061	Juvenile Court Judge	1,761,619	1,443,578	1,212,878	1,212,878	1,241,128	1,241,128
Operating & Maintenance Changes			-	(318,041)	(230,700)	-	28,250	-
FY17	(176,441)	Reduction in Contracted Building & Ground Maintenance						
	(141,600)	Reduction in Professional Contracted Services						
	(318,041)							
FY18	(227,500)	Reduction in building and grounds maintenance expenses						
	(1,500)	Reduction in Laundry & Dry Cleaning Services						
	(500)	Reduction in Postage & Mail Services						
	(1,000)	Reduction in Fleet Services						
	(1,200)	Reduction in Operational Services and various miscellaneous expenses						
	(230,700)							

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
4340 - State Of Tennessee Reimbursements	-	20	20	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
43 - Intergov Revenues-State of Tennessee	-	20	20	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
4703 - Private Donor Grants	-	-	-	0%	-	-	-	0%	-	1,000	1,000	100%	-	-	-	0%	-	1,000	1,000	100.0%
4799 - Miscellaneous Other Revenue	4,000	4,646	646	116%	4,000	4,864	864	122%	4,000	2,601	(1,399)	65%	4,000	647	(3,354)	16%	4,000	3,000	(1,000)	-25.0%
47 - Other Revenue	4,000	4,646	646	116%	4,000	4,864	864	122%	4,000	3,601	(399)	90%	4,000	647	(3,354)	16%	4,000	4,000	-	0.0%
TOTAL REVENUE SOURCES	4,000	4,666	666	117%	4,000	4,864	864	122%	4,000	3,601	(399)	90%	4,000	647	(3,354)	16%	4,000	4,000	-	0.0%
9990 - Budget Carryforward For Encumbrances	227,500	-	(227,500)	0%	45,000	-	(45,000)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
99 - Planned Use of Fund Balance	227,500	-	(227,500)	0%	45,000	-	(45,000)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
TOTAL OTHER SOURCES	227,500	-	(227,500)	0%	45,000	-	(45,000)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
TOTAL APPROPRIATION SOURCES	231,500	4,666	(226,835)	2%	49,000	4,864	(44,137)	10%	4,000	3,601	(399)	90%	4,000	647	(3,354)	16%	4,000	4,000	-	0.0%
5102 - Salaries & Labor	6,852,385	6,578,615	(273,770)	96%	7,055,064	6,657,815	(397,250)	94%	7,187,123	6,841,264	(345,859)	95%	7,501,708	5,246,843	(2,254,865)	70%	7,501,708	7,347,663	(154,045)	-2.1%
5109 - Temporary Labor	107,897	122,629	14,732	114%	111,133	111,466	333	100%	151,419	143,729	(7,690)	95%	151,419	94,079	(57,340)	62%	151,419	148,245	(3,174)	-2.1%
51 - Salaries-Regular Pay	6,960,282	6,701,245	(259,037)	96%	7,166,197	6,769,281	(396,917)	94%	7,338,542	6,984,993	(353,549)	95%	7,653,127	5,340,922	(2,312,205)	70%	7,653,127	7,495,908	(157,219)	-2.1%
5212 - Top Performers Pay	3,000	3,000	-	100%	3,000	3,200	200	107%	3,000	-	(3,000)	0%	3,000	-	(3,000)	0%	3,000	2,937	(63)	-2.1%
5230 - Out of Rank Pay	-	577	577	100%	-	346	346	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
5234 - Other Supplemental Pay	-	-	-	0%	-	35	35	100%	-	3,600	3,600	100%	-	3,400	3,400	100%	-	-	-	0.0%
5251 - Overtime/Holiday Pay	-	603	603	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
5254 - Overtime	5,100	2,361	(2,739)	46%	5,100	71	(5,029)	1%	5,100	1,315	(3,785)	26%	5,100	212	(4,888)	4%	5,100	4,993	(107)	-2.1%
5266 - Longevity	88,640	81,361	(7,280)	92%	88,640	80,276	(8,364)	91%	88,640	79,906	(8,735)	90%	88,640	58,999	(29,642)	67%	88,640	86,782	(1,858)	-2.1%
5281 - Retirement - Sick Pay	-	5,771	5,771	100%	-	5,771	5,771	100%	-	11,543	11,543	100%	-	23,085	23,085	100%	-	-	-	0.0%
5284 - Back Pay And Damages	-	-	-	0%	-	-	-	0%	15,000	15,000	-	100%	-	-	-	0%	-	-	-	0.0%
52 - Salaries-Other Compensation	96,740	93,673	(3,067)	97%	96,740	89,700	(7,040)	93%	111,740	111,363	(377)	100%	96,740	85,696	(11,044)	89%	96,740	94,713	(2,028)	-2.1%
5510 - Retirement Benefits - County	1,155,997	1,116,560	(39,437)	97%	1,478,036	1,406,028	(72,008)	95%	1,651,601	1,587,068	(64,533)	96%	1,637,623	1,156,632	(480,991)	71%	1,637,623	1,623,833	(13,789)	-0.8%
5511 - Other Post Employment Benefits	434,441	419,619	(14,822)	97%	395,789	376,506	(19,283)	95%	267,361	256,912	(10,449)	96%	175,540	103,002	(72,538)	59%	175,540	85,233	(90,307)	-51.4%
5515 - Social Security Employer Contributions	6,690	6,450	(240)	96%	6,890	5,141	(1,749)	75%	9,388	7,127	(2,261)	76%	9,388	5,496	(3,892)	59%	9,388	9,191	(197)	-2.1%
5516 - Medicare Employer Contributions	100,924	86,122	(14,802)	85%	103,910	88,435	(15,475)	85%	106,409	92,331	(14,078)	87%	110,970	70,993	(39,977)	64%	110,970	108,691	(2,280)	-2.1%
5520 - Group Life Insurance Benefit	28,711	45,852	17,141	160%	49,661	46,274	(3,387)	93%	50,590	52,026	1,436	103%	63,014	43,209	(19,806)	69%	63,014	61,720	(1,294)	-2.1%
5542 - Group Health Insurance - HRA	90,550	108,563	18,013	120%	125,562	162,928	37,366	130%	185,147	198,067	12,920	107%	195,405	169,555	(25,850)	87%	195,405	230,189	34,784	17.8%
5543 - Group Health Insurance - HMO	733,590	662,235	(71,355)	90%	699,782	605,002	(94,780)	86%	647,109	558,487	(88,621)	86%	678,587	405,746	(272,841)	60%	678,587	591,960	(86,627)	-12.8%
5560 - Long Term Disability Benefit	21,928	20,808	(1,120)	95%	22,576	21,013	(1,563)	93%	22,999	23,328	329	101%	28,506	19,870	(8,637)	70%	28,506	27,921	(585)	-2.1%
5591 - On-Job-Injury Benefit Expense	41,762	39,942	(1,819)	96%	35,831	33,546	(2,285)	94%	29,354	27,831	(1,523)	95%	30,613	21,366	(9,247)	70%	30,613	29,984	(629)	-2.1%
5592 - Unemployment Compensation Benefit	11,484	10,938	(547)	95%	7,166	6,649	(517)	93%	7,339	6,909	(430)	94%	7,653	5,300	(2,354)	69%	7,653	7,496	(157)	-2.1%
55 - Fringe Benefits	2,626,077	2,517,089	(108,988)	96%	2,925,204	2,751,523	(173,680)	94%	2,977,296	2,810,086	(167,210)	94%	2,937,299	2,001,167	(936,132)	68%	2,937,299	2,776,218	(161,081)	-5.5%
5635 - Restricted Salaries	(264,490)	-	264,490	0%	(264,490)	-	264,490	0%	(275,081)	-	275,081	0%	(370,407)	-	370,407	0%	(275,081)	(275,081)	-	0.0%
56 - Restricted Salaries	(264,490)	-	264,490	0%	(264,490)	-	264,490	0%	(275,081)	-	275,081	0%	(370,407)	-	370,407	0%	(275,081)	(275,081)	-	0.0%
TOTAL SALARIES	9,418,610	9,312,006	(106,603)	99%	9,923,651	9,610,504	(313,147)	97%	10,152,497	9,906,442	(246,054)	98%	10,316,759	7,427,785	(2,888,974)	72%	10,412,085	10,091,758	(320,327)	-3.1%
6006 - Apparel - Employees	3,000	2,622	(378)	87%	3,000	2,494	(506)	83%	3,000	3,188	188	106%	3,000	1,183	(1,817)	39%	3,000	2,701	(299)	-10.0%
6014 - Custodial & Cleaning Supplies	18,304	17,713	(591)	97%	19,304	14,257	(5,047)	74%	17,704	17,272	(432)	98%	18,704	18,203	(501)	97%	18,704	15,939	(2,765)	-14.8%
6016 - Computer Supplies	33,500	29,631	(3,869)	88%	17,500	20,132	2,632	115%	20,750	17,209	(3,541)	83%	25,000	12,819	(12,181)	51%	25,000	18,907	(6,093)	-24.4%
6023 - Educational Supplies & Materials	1,000	1,272	272	127%	4,000	3,492	(508)	87%	2,000	235	(1,765)	12%	4,000	1,145	(2,855)	29%	4,000	3,601	(399)	-10.0%
6024 - Employee Recognition Materials	4,000	3,907	(93)	98%	4,000	2,345	(1,655)	59%	4,000	2,074	(1,926)	30%	4,000	4,749	749	119%	4,000	3,601	(399)	-10.0%
6026 - Expendable Furnishings & Equipment	20,000	26,036	6,036	130%	13,000	14,488	1,488	111%	19,350	34,161	14,811	177%	12,000	9,065	(2,935)	76%	12,000	17,106	5,106	42.5%

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
6027 - Expendable Computer/Telecom Furnishings	5,000	5,164	164	103%	11,500	12,948	1,448	113%	15,750	11,745	(4,005)	75%	15,000	18,960	3,960	126%	15,000	13,505	(1,495)	-10.0%
6030 - Identification Materials	1,400	95	(1,305)	7%	1,400	285	(1,115)	20%	900	95	(805)	11%	900	-	(900)	0%	900	810	(90)	-10.0%
6038 - Kitchen & Dining Supplies	500	161	(339)	32%	500	104	(396)	21%	500	-	(500)	0%	300	-	(300)	0%	300	270	(30)	-10.0%
6042 - Materials - Operational	6,513	7,473	960	115%	6,519	8,361	1,842	128%	10,519	10,840	321	103%	10,519	5,042	(5,477)	48%	10,519	9,470	(1,049)	-10.0%
6046 - Medical & Lab Supplies	1,000	1,240	240	124%	2,000	1,816	(184)	91%	2,000	2,053	53	103%	3,000	-	(3,000)	0%	3,000	2,701	(299)	-10.0%
6052 - Office Supplies	13,300	10,102	(3,198)	76%	16,300	13,990	(2,310)	86%	16,300	15,981	(319)	98%	16,800	12,847	(3,953)	76%	16,800	15,125	(1,675)	-10.0%
6054 - Paper Products	11,900	7,707	(4,193)	65%	9,400	7,969	(1,431)	85%	12,200	6,795	(5,405)	56%	12,900	5,532	(7,368)	43%	12,900	11,614	(1,286)	-10.0%
6064 - Photos, Maps & Blueprint Supplies	-	367	367	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
60 - Supplies & Materials	119,417	113,491	(5,926)	95%	108,423	102,682	(5,741)	95%	127,973	121,648	(6,325)	95%	126,123	89,544	(36,579)	71%	126,123	115,351	(10,772)	-8.5%
6404 - Advertising And Legal Notices	2,000	50	(1,950)	3%	2,000	-	(2,000)	0%	500	-	(500)	0%	1,000	-	(1,000)	0%	1,000	900	(100)	-10.0%
6405 - Bad Debts & Cash Short/Over	-	-	-	0%	-	-	-	0%	-	(2)	(2)	100%	-	-	-	0%	-	-	-	0.0%
6418 - Dues & Memberships - Individual	6,000	6,824	824	114%	11,000	7,797	(3,203)	71%	11,000	7,140	(3,860)	65%	11,000	8,355	(2,645)	76%	11,000	9,903	(1,097)	-10.0%
6425 - Court Costs & Related Expenses	1,000	-	(1,000)	0%	1,000	-	(1,000)	0%	500	-	(500)	0%	-	-	-	0%	-	-	-	0.0%
6428 - Freight, Shipping & Storage	500	390	(110)	78%	500	83	(417)	17%	500	19	(481)	4%	500	-	(500)	0%	500	450	(50)	-10.0%
6433 - Hospitality Expenses	10,000	4,169	(5,831)	42%	5,500	5,669	169	103%	6,000	5,031	(969)	84%	7,000	6,280	(720)	90%	7,000	6,302	(698)	-10.0%
6436 - Insurance - Property & Liability	30,000	29,264	(736)	98%	30,000	28,533	(1,467)	95%	30,000	34,264	4,264	114%	30,000	35,919	5,919	120%	30,000	32,411	2,411	8.0%
6440 - Laundry & Dry Cleaning Services	2,800	2,066	(734)	74%	1,300	595	(705)	46%	2,800	1,76	(2,624)	6%	1,000	489	(511)	49%	1,000	900	(100)	-10.0%
6446 - Local Transportation	7,000	6,887	(113)	98%	9,000	7,214	(1,786)	80%	8,000	11,241	3,241	141%	8,500	8,450	(50)	99%	8,500	7,653	(847)	-10.0%
6450 - Permits, Licenses and Fees	500	-	(500)	0%	500	330	(170)	66%	500	45	(455)	9%	500	-	(500)	0%	500	450	(50)	-10.0%
6452 - Photography, Film & Graphics Services	-	910	910	100%	-	2,500	2,500	100%	-	713	713	100%	-	-	-	0%	-	-	-	0.0%
6459 - Postage & Mail Services	1,000	202	(798)	20%	500	303	(197)	61%	500	7	(493)	1%	500	227	(273)	45%	500	450	(50)	-10.0%
6462 - Publications & Subscriptions	16,500	14,082	(2,418)	85%	30,000	28,829	(1,171)	96%	19,840	22,317	2,477	112%	19,600	9,487	(10,113)	48%	19,600	17,646	(1,954)	-10.0%
6464 - Returning Prisoners	1,000	-	(1,000)	0%	500	1,216	716	243%	500	208	(292)	42%	500	-	(500)	0%	500	450	(50)	-10.0%
6465 - Software-Acquisition & Licenses	24,000	24,341	341	101%	12,000	14,476	2,476	121%	12,600	12,949	349	103%	2,600	2,207	(393)	85%	2,600	11,344	8,744	336.3%
6467 - Travel -Training Related	18,380	25,333	6,953	138%	26,020	22,265	(3,755)	86%	26,020	29,261	3,241	112%	28,520	34,057	5,537	119%	28,520	25,677	(2,843)	-10.0%
6469 - Training & Education - Local	11,100	5,465	(5,635)	49%	5,100	200	(4,900)	4%	5,850	907	(4,944)	15%	9,000	1,123	(7,877)	12%	9,000	8,103	(897)	-10.0%
64 - Services & Other Expenses	131,780	119,984	(11,796)	91%	134,920	120,010	(14,911)	89%	125,110	124,275	(885)	99%	120,220	106,595	(13,626)	89%	120,220	122,641	2,421	2.0%
6620 - Computing/Telecom Services - Contracted	161,000	161,000	-	100%	120,000	120,000	-	100%	132,686	148,631	15,945	112%	124,000	140,000	16,000	113%	124,000	115,240	(8,760)	-7.1%
6647 - Legal/Attorney Services	24,500	23,446	(1,054)	96%	24,500	23,058	(1,442)	94%	24,500	30,169	5,669	123%	24,500	14,083	(10,417)	57%	24,500	22,058	(2,442)	-10.0%
6655 - Medical & Dental Services	3,000	-	(3,000)	0%	500	228	(272)	46%	500	114	(386)	23%	500	-	(500)	0%	500	450	(50)	-10.0%
6664 - Operational Services - Contracted	371,000	344,998	(26,002)	93%	370,000	336,579	(33,421)	91%	371,160	341,043	(30,117)	92%	388,250	370,000	(18,250)	95%	388,250	363,051	(25,199)	-6.5%
6665 - Outside Consultant Services	23,621	54,785	31,164	232%	48,621	44,371	(4,250)	91%	27,180	8,281	(18,899)	30%	29,393	40,000	10,607	136%	29,393	26,463	(2,930)	-10.0%
6678 - Professional Services - Other	286,800	201,005	(85,795)	70%	308,300	273,026	(35,274)	89%	252,000	241,476	(10,524)	96%	294,000	240,129	(53,871)	82%	294,000	230,506	(63,494)	-21.6%
66 - Professional & Contracted Services	869,921	785,234	(84,687)	90%	871,921	797,263	(74,658)	91%	808,026	769,714	(38,312)	95%	860,643	804,213	(56,430)	93%	860,643	757,768	(102,875)	-12.0%
6710 - Bldg & Grounds Maintenance - Contracted	227,500	226,375	(1,125)	100%	-	6,226	6,226	100%	25,000	29,216	4,216	117%	5,000	14,429	9,429	289%	5,000	4,502	(498)	-10.0%
6711 - Cabling & Wiring - Computer/Telecom	10,000	7,884	(2,116)	79%	10,000	12,029	2,029	120%	10,000	9,919	(81)	99%	7,000	3,000	(4,000)	43%	7,000	9,003	2,003	28.6%
6723 - Equipment Maintenance - Contracted; Com	3,000	-	(3,000)	0%	500	-	(500)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6724 - Equip Maintenance - Contracted	16,800	16,152	(648)	96%	23,800	15,511	(8,289)	65%	10,714	7,576	(3,138)	71%	20,400	2,965	(17,435)	15%	20,400	18,366	(2,034)	-10.0%
6726 - Equip Lease/Purchase Payments	6,600	7,853	1,253	119%	7,800	7,853	53	101%	400	(0)	(400)	0%	-	-	-	0%	-	-	-	0.0%
6750 - Telecommunications Services-External	20,400	17,826	(2,574)	87%	5,400	1,936	(3,464)	36%	5,400	3,219	(2,181)	60%	5,400	5,503	103	102%	5,400	4,862	(538)	-10.0%
6760 - Vehicle Maintenance-Contracted	500	1,492	992	298%	500	-	(500)	0%	500	-	(500)	0%	500	-	(500)	0%	500	450	(50)	-10.0%
67 - Rent, Utilities & Maintenance	284,800	277,583	(7,217)	97%	48,000	43,555	(4,445)	91%	52,014	49,929	(2,085)	96%	38,300	25,897	(12,403)	68%	38,300	37,183	(1,117)	-2.9%
6810 - Indirect Cost Charges/Allocations	(149,940)	(149,940)	-	100%	(156,146)	(156,146)	-	100%	(159,705)	(159,705)	-	100%	(161,918)	(94,453)	67,465	58%	(161,918)	(163,947)	(2,029)	1.3%
6831 - Fleet Petroleum Services	7,000	2,279	(4,721)	33%	4,000	2,417	(1,583)	60%	4,000	2,594	(1,406)	65%	4,000	1,210	(2,790)	30%	4,000	4,000	-	0.0%
6832 - Fleet Vehicle Services	6,000	-	(6,000)	0%	5,000	-	(5,000)	0%	5,400	5,400	-	100%	5,400	5,400	-	100%	5,400	5,400	-	0.0%
6837 - Vehicle Replacement Fees	-	-	-	0%	-	-	-	0%	6,600	6,600	-	100%	6,600	6,600	-	100%	6,600	6,600	-	0.0%
6850 - Copy Machines - Inside	32,200	28,447	(3,753)	88%	34,200	28,784	(5,416)	84%	34,700	32,119	(2,581)	93%	34,200	18,530	(15,670)	54%	34,200	34,200	-	0.0%
6852 - Printing - Inside	12,200	8,899	(3,301)	73%	12,200	5,126	(7,074)	42%	12,200	7,314	(4,886)	60%	12,200	4,147	(8,053)	34%	12,200	12,200	-	0.0%
6854 - Mail Services - Inside	16,000	3,960	(12,040)	25%	17,000	2,583	(14,417)	15%	14,500	3,430	(11,070)	24%	17,000	2,345	(14,655)	14%	17,000	17,000	-	0.0%
6860 - PC Replacement Installments	78,000	77,360	(640)	99%	77,360	77,360	-	100%	77,360	70,322	(7,038)	91%	77,360	-	(77,360)	0%	77,360	77,360	-	0.0%
6874 - Telecommunication Services - Inside	101,000	103,877	2,877	103%	101,000	103,468	2,468	102%	104,700	104,101	(599)	99%	101,000	76,295	(24,705)	76%	101,000	101,000	-	0.0%
68 - Interfund Services	102,460	74,881	(27,579)	73%	94,614	63,591	(31,023)	67%	99,755	72,174	(27,581)	72%	95,842	20,074	(75,768)	21%	95,842	93,813	(2,029)	-2.1%

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
TOTAL OPERATING & MAINTENANCE	1,508,378	1,371,173	(137,205)	91%	1,257,878	1,127,101	(130,777)	90%	1,212,878	1,137,740	(75,138)	94%	1,241,128	1,046,323	(194,805)	84%	1,241,128	1,126,755	(114,373)	-9.2%
TOTAL OTHER USES	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
TOTAL APPROPRIATED USES	10,926,988	10,683,179	(243,808)	98%	11,181,529	10,737,605	(443,924)	96%	11,365,375	11,044,182	(321,192)	97%	11,557,887	8,474,108	(3,083,779)	73%	11,653,213	11,218,513	(434,700)	-3.7%
BALANCE	(10,695,488)	(10,678,514)			(11,132,529)	(10,732,742)			(11,361,375)	(11,040,581)			(11,553,887)	(8,473,461)			(11,649,213)	(11,214,513)	434,700	

GRANTS FUND

Grant Summary Information

Juvenile Court Judges

- **Child Advocacy Services** - Tennessee Department of Human Services provides funding to Juvenile Court through two separate grants for child support operations and advocacy services.
- **Child Support IV-D** - Funded by Tennessee Department of Human Services to handle all Title IV-D related process papers and subpoenas. *(Shared with Juvenile Court Clerk)*
- **Court Appointed Special Advocate State Supplement Juvenile Court Improvement** - Tennessee Commission on Children and Youth grant provides funding for improvement of Juvenile Court operations by supplementing salaries in support of the Court Appointed Special Advocates (CASA).

JUVENILE COURT JUDGES

Judge Dan Michael

Grant Program Detail

<u>FUND</u>	<u>GRANT PROGRAM</u>		<u>AMOUNT</u>
	<u>Department 7061: Juvenile Court</u>		
123	Court Appointed Spec Advocate (CASA) - JC Improvement	\$	11,000
137	The Urban Child Institute (ID #24179)		52,193
550	J C Child Support Bureau - Title IV-D Grant		1,886,420
552	J C Child Support Bureau - Child Advocacy Services		354,082
	Department Total	\$	<u>2,303,695</u>

FTE Vacancy Overview

<u>Total FTEs:</u>		Budgeted Vacancies ⁽¹⁾	Budgeted Vacancy Savings	Actual Under-spending	Variance (Add'l Unspent)	Actual Underspent as % of Total Personnel
FISCAL	Monthly Avg					
2017	18.9	0.2	\$ 15,611	\$ 72,191	\$ 56,581	0.6%
2018	19.3	0.2	\$ 24,712	\$ 126,524	\$ 101,812	1.0%
2019	18.3	0.1	\$ 14,694	\$ 54,567	\$ 39,872	0.4%
2020	18.1	0.0	\$ - <i>9mo alloc.</i>	\$ 93,960	\$ 93,960	0.7%
			\$ - <i>full year</i>			

FY2020 YTD as of 3/31/2020
Positive = Underspending was more than budgeted.

Vacant FTEs

FISCAL	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	Monthly Avg
2017	0.0	0.3	0.0	0.0	0.0	1.3	0.0	0.0	0.3	1.3	1.3	1.3	0.5
2018	1.3	1.3	1.3	2.3	2.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.5
2019	0.3	0.3	0.6	0.3	0.3	0.3	0.3	1.3	1.3	1.3	1.3	0.3	0.7
2020	0.3	0.3	0.3	0.0	1.0	1.0	1.0	1.0	1.0				0.7

(1) Budgeted vacancies calculated based on mean personnel costs divided by total budgeted vacancy savings.

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
4330 - Grants-State Of Tennessee	313,845	104,010	(209,836)	33%	-	110,491	110,491	100%	-	719,689	719,689	100%	-	425,807	425,807	100%	-	-	-	0.0%
4331 - Grants-Federal Thru State Of Tennessee	1,732,344	1,922,862	190,518	111%	2,136,238	1,965,770	(170,468)	92%	2,184,811	1,397,044	(787,767)	64%	2,213,201	826,567	(1,386,634)	37%	2,213,201	2,240,502	27,301	1.2%
4340 - State Of Tennessee Reimbursements	9,000	9,000	-	100%	9,000	9,000	-	100%	9,000	9,000	-	100%	9,000	4,500	(4,500)	50%	9,000	9,000	-	0.0%
43 - Intergov Revenues-State of Tennessee	2,055,189	2,035,872	(19,318)	99%	2,145,238	2,085,261	(59,977)	97%	2,193,811	2,125,733	(68,078)	97%	2,222,201	1,256,874	(965,327)	57%	2,222,201	2,249,502	27,301	1.2%
4401 - Grants - Federal	179,000	85,013	(93,987)	47%	127,299	50,776	(76,523)	40%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
44 - Intergov Revenues-Federal & Local	179,000	85,013	(93,987)	47%	127,299	50,776	(76,523)	40%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
4703 - Private Donor Grants	25,000	15,000	(10,000)	60%	15,000	-	(15,000)	0%	15,000	15,000	-	100%	17,000	4,000	(13,000)	24%	17,000	54,193	37,193	218.8%
47 - Other Revenue	25,000	15,000	(10,000)	60%	15,000	-	(15,000)	0%	15,000	15,000	-	100%	17,000	4,000	(13,000)	24%	17,000	54,193	37,193	218.8%
TOTAL REVENUE SOURCES	2,259,189	2,135,885	(123,304)	95%	2,287,537	2,136,038	(151,499)	93%	2,208,811	2,140,733	(68,078)	97%	2,239,201	1,260,874	(978,327)	56%	2,239,201	2,303,695	64,494	2.9%
9999 - Planned Fund Balance Decrease	-	-	-	0%	695	-	(695)	0%	695	-	(695)	0%	695	-	(695)	0%	695	-	(695)	-100.0%
99 - Planned Use of Fund Balance	-	-	-	0%	695	-	(695)	0%	695	-	(695)	0%	695	-	(695)	0%	695	-	(695)	-100.0%
TOTAL OTHER SOURCES	-	-	-	0%	695	-	(695)	0%	695	-	(695)	0%	695	-	(695)	0%	695	-	(695)	-100.0%
TOTAL APPROPRIATION SOURCES	2,259,189	2,135,885	(123,304)	95%	2,288,232	2,136,038	(152,194)	93%	2,209,506	2,140,733	(68,773)	97%	2,239,896	1,260,874	(979,022)	56%	2,239,896	2,303,695	63,799	2.8%
5102 - Salaries & Labor	1,375,119	1,327,699	(47,420)	97%	1,416,374	1,329,738	(86,636)	94%	1,387,304	1,350,775	(36,529)	97%	1,396,670	1,011,608	(385,062)	72%	1,396,670	1,419,503	22,832	1.6%
5109 - Temporary Labor	-	-	-	0%	-	-	-	0%	8,322	8,322	-	100%	-	-	-	0%	-	5,709	5,709	100.0%
51 - Salaries-Regular Pay	1,375,119	1,327,699	(47,420)	97%	1,416,374	1,329,738	(86,636)	94%	1,395,626	1,359,097	(36,529)	97%	1,396,670	1,011,608	(385,062)	72%	1,396,670	1,425,212	28,541	2.0%
5212 - Top Performers Pay	-	200	200	100%	-	200	200	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
5234 - Other Supplemental Pay	-	-	-	0%	-	-	-	0%	-	200	200	100%	-	200	200	100%	-	-	-	0.0%
5266 - Longevity	12,483	12,261	(222)	98%	11,334	11,129	(205)	98%	11,334	10,695	(639)	94%	11,386	7,895	(3,491)	69%	11,386	11,510	124	1.1%
5295 - Salary Changes	-	-	-	0%	-	-	-	0%	-	-	-	0%	49,201	-	(49,201)	0%	49,201	49,201	-	0.0%
52 - Salaries-Other Compensation	12,483	12,461	(22)	100%	11,334	11,329	(5)	100%	11,334	10,895	(439)	96%	60,587	8,095	(52,491)	13%	60,587	60,711	124	0.2%
5510 - Retirement Benefits - County	230,833	224,049	(6,784)	97%	296,730	280,911	(15,819)	95%	318,803	312,866	(5,936)	98%	304,893	220,469	(84,424)	72%	304,893	313,710	8,817	2.9%
5511 - Other Post Employment Benefits	87,183	84,200	(2,982)	97%	79,459	75,223	(4,236)	95%	51,608	50,647	(961)	98%	32,682	19,823	(12,859)	61%	32,682	16,466	(16,216)	-49.6%
5515 - Social Security Employer Contributions	-	-	-	0%	-	-	-	0%	516	505	(11)	98%	-	-	-	0%	-	354	354	100.0%
5516 - Medicare Employer Contributions	19,939	17,553	(2,386)	88%	20,537	17,819	(2,718)	87%	20,237	18,371	(1,866)	91%	20,252	13,648	(6,604)	67%	20,252	20,666	414	2.0%
5520 - Group Life Insurance Benefit	5,762	8,938	3,176	155%	9,970	9,006	(964)	90%	9,765	9,816	51	101%	11,732	7,918	(3,814)	67%	11,732	11,924	192	1.6%
5542 - Group Health Insurance - HRA	38,026	39,622	1,596	104%	37,414	41,185	3,771	110%	43,101	38,104	(4,997)	88%	36,669	26,548	(10,121)	72%	36,669	36,669	(0)	0.0%
5543 - Group Health Insurance - HMO	102,736	85,969	(16,767)	84%	98,633	79,538	(19,095)	81%	83,593	79,659	(3,934)	95%	85,850	60,296	(25,554)	70%	85,850	90,799	4,949	5.8%
5560 - Long Term Disability Benefit	4,400	4,221	(179)	96%	4,532	4,217	(315)	93%	4,439	4,665	226	105%	5,307	3,825	(1,482)	72%	5,307	5,394	87	1.6%
5591 - On-Job-Injury Benefit Expense	8,251	7,896	(355)	96%	7,082	6,649	(433)	94%	5,583	5,438	(144)	97%	5,587	4,008	(1,579)	72%	5,587	5,701	114	2.0%
5592 - Unemployment Compensation Benefit	2,269	2,201	(68)	97%	1,416	1,341	(75)	95%	1,395	1,369	(26)	98%	1,397	1,020	(377)	73%	1,397	1,425	29	2.0%
55 - Fringe Benefits	499,398	474,649	(24,749)	95%	555,774	515,890	(39,883)	93%	539,039	521,440	(17,599)	97%	504,368	357,556	(146,813)	71%	504,368	503,107	(1,261)	-0.2%
5630 - Salary Changes	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	23,407	23,407	100.0%
5635 - Restricted Salaries	(15,611)	-	15,611	0%	(24,712)	-	24,712	0%	(14,694)	-	14,694	0%	(13,142)	-	13,142	0%	-	-	-	0.0%
56 - Restricted Salaries	(15,611)	-	15,611	0%	(24,712)	-	24,712	0%	(14,694)	-	14,694	0%	(13,142)	-	13,142	0%	-	23,407	23,407	100.0%
TOTAL SALARIES	1,871,390	1,814,809	(56,581)	97%	1,958,769	1,856,957	(101,812)	95%	1,931,306	1,891,433	(39,872)	98%	1,948,483	1,377,259	(571,224)	71%	1,961,625	2,012,436	50,811	2.6%
6016 - Computer Supplies	8,000	3,904	(4,096)	49%	8,000	4,896	(3,104)	61%	8,000	3,157	(4,843)	39%	8,000	500	(7,500)	6%	8,000	8,000	-	0.0%
6023 - Educational Supplies & Materials	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	1,000	1,000	100.0%
6024 - Employee Recognition Materials	1,000	1,400	400	140%	-	-	-	0%	1,544	1,852	308	120%	-	-	-	0%	-	1,000	1,000	100.0%
6026 - Expendable Furnishings & Equipment	-	1,774	1,774	100%	-	-	-	0%	-	-	-	0%	800	1,834	1,034	229%	800	800	-	0.0%

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
6027 - Expendable Computer/Telecom Furnishings	-	-	-	0%	-	-	-	0%	1,500	1,477	(23)	98%	-	-	-	0%	-	-	-	0.0%
6052 - Office Supplies	4,500	2,242	(2,258)	50%	8,000	1,312	(6,688)	16%	4,200	1,575	(2,625)	37%	5,200	2,513	(2,687)	48%	5,200	4,000	(1,200)	-23.1%
6054 - Paper Products	1,000	969	(31)	97%	1,000	1,319	319	132%	1,000	1,472	472	147%	1,000	292	(708)	29%	1,000	1,000	-	0.0%
6060 - Petroleum Products	-	-	-	0%	-	45	45	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
60 - Supplies & Materials	14,500	10,289	(4,211)	71%	17,000	7,571	(9,429)	45%	16,244	9,533	(6,711)	59%	15,000	5,139	(9,861)	34%	15,000	15,800	800	5.3%
6418 - Dues & Memberships - Individual	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	350	350	100.0%
6433 - Hospitality Expenses	7,200	6,842	(358)	95%	-	-	-	0%	1,100	970	(130)	88%	1,300	157	(1,143)	12%	1,300	1,862	562	43.2%
6461 - Printing - Outside	300	300	-	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6465 - Software-Acquisition & Licenses	63,000	62,979	(21)	100%	63,000	57,160	(5,840)	91%	63,000	62,862	(138)	100%	67,000	67,000	-	100%	67,000	67,000	-	0.0%
6467 - Travel -Training Related	16,500	6,861	(9,639)	42%	7,695	2,873	(4,822)	37%	7,351	7,494	144	102%	10,395	4,773	(5,622)	46%	10,395	7,500	(2,895)	-27.8%
6469 - Training & Education - Local	1,000	-	(1,000)	0%	1,000	-	(1,000)	0%	1,000	-	(1,000)	0%	1,000	-	(1,000)	0%	1,000	1,000	-	0.0%
64 - Services & Other Expenses	88,000	76,982	(11,018)	87%	71,695	60,033	(11,662)	84%	72,451	71,326	(1,125)	98%	79,695	71,929	(7,765)	90%	79,695	77,712	(1,983)	-2.5%
6620 - Computing/Telecom Services - Contracted	49,999	40,000	(9,999)	80%	30,000	21,933	(8,067)	73%	20,000	-	(20,000)	0%	16,000	16,000	-	100%	16,000	16,000	-	0.0%
6664 - Operational Services - Contracted	32,860	9,899	(22,961)	30%	26,821	6,600	(20,221)	25%	7,000	6,930	(70)	99%	7,000	-	(7,000)	0%	7,000	-	(7,000)	-100.0%
6665 - Outside Consultant Services	24,000	7,931	(16,069)	33%	16,000	16,000	-	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6678 - Professional Services - Other	9,000	10,350	1,350	115%	9,000	9,000	-	100%	-	-	-	0%	9,000	-	(9,000)	0%	9,000	10,600	1,600	17.8%
6683 - Speakers & Honorariums	2,500	-	(2,500)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
66 - Professional & Contracted Services	118,359	68,180	(50,179)	58%	81,821	53,533	(28,288)	65%	27,000	6,930	(20,070)	26%	32,000	16,000	(16,000)	50%	32,000	26,600	(5,400)	-16.9%
6710 - Bldg & Grounds Maintenance - Contracted	15,000	14,960	(40)	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
67 - Rent, Utilities & Maintenance	15,000	14,960	(40)	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6810 - Indirect Cost Charges/Allocations	149,940	149,940	-	100%	156,146	156,146	-	100%	159,705	159,705	-	100%	161,918	94,453	(67,465)	58%	161,918	163,947	2,029	1.3%
6850 - Copy Machines - Inside	1,000	1,000	-	100%	1,800	1,797	(3)	100%	1,800	1,800	-	100%	1,800	1,044	(756)	58%	1,800	1,800	-	0.0%
6854 - Mail Services - Inside	1,000	-	(1,000)	0%	1,000	-	(1,000)	0%	1,000	-	(1,000)	0%	1,000	-	(1,000)	0%	1,000	1,000	-	0.0%
6874 - Telecommunication Services - Inside	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	4,400	4,400	100.0%
68 - Interfund Services	151,940	150,940	(1,000)	99%	158,946	157,943	(1,003)	99%	162,505	161,505	(1,000)	99%	164,718	95,497	(69,221)	58%	164,718	171,147	6,429	3.9%
TOTAL OPERATING & MAINTENANCE	387,799	321,352	(66,447)	83%	329,463	279,081	(50,382)	85%	278,200	249,294	(28,906)	90%	291,413	188,566	(102,847)	65%	291,413	291,259	(154)	-0.1%
TOTAL OTHER USES	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
TOTAL APPROPRIATED USES	2,259,189	2,136,161	(123,028)	95%	2,288,231	2,136,038	(152,194)	93%	2,209,506	2,140,727	(68,779)	97%	2,239,896	1,565,825	(674,071)	70%	2,253,038	2,303,695	50,657	2.2%
BALANCE	-	(276)	-	0%	-	-	-	0%	-	6	-	0%	-	(304,951)	-	0%	(13,142)	-	13,142	0.0%