

To: Jeremy Taylor, Chairman of the Board of Supervisors

From: Dennis D. Butler, Finance/Operations Controller

RE: Juvenile Detention Revenues

Date: August 12, 2016

Following up a previous Board meeting, I have met with Mark Olsen on revenue projections relating to FY 2016 and FY 2017. The projections and revenues are correct after consultation. Attachment A shows that we will have a shortfall in FY 2016 of \$95,988. Also FY 2017 BIA projections will be short approximately \$67,000. This is the result of no signed contract with the BIA, subsequently there were no housing of juveniles during the months of July and August. A signed contract will be forth coming.

The good news is that revenue projections were artificially low because our numbers didn't accurately reflect the increase in per-resident cost charged (+50% increase).

I am available at anytime if there are any questions.

Juvenile Detention RevenuesFY 2017Total Revenue Budget:

Dakota County & State of Nebraska	80,000
BIA Contract	260,000
State of Iowa Reimbursement	350,000
Total Budgeted Revenues	<u>690,000</u>

Entity Received from

Dakota County:

BIA Reimbursement:

State of Iowa Reimbursement:

FY 2016Total Revenue Budget:

Dakota County & State of Nebraska	107,550
BIA Contract	400,000
State of Iowa Reimbursement	380,000
Total Budgeted Revenues	<u>887,550</u>

Entity Received from

<u>Date</u>	<u>Entity</u>	<u>Amount</u>	<u>Total</u>
Dakota County & State of Nebraska:			
9-11-15	State of Nebraska	42,000	
11-6-15	State of Nebraska	19,350	
11-19-16	Dakota County	300	
1-4-16	Dakota County	20,550	
3-7-16	State of Nebraska	12,000	
6-15-16	Dakota County	3,750	
	Totals	<u>97,950</u>	97,950

BIA Reimbursement:

7-25-16	BIA Reimbursement	7,123	
7-25-16	BIA Reimbursement	9,153	
7-25-16	BIA Reimbursement	14,800	
7-25-16	BIA Reimbursement	22,332	
7-25-16	BIA Reimbursement	22,903	
7-25-16	BIA Reimbursement	31,471	
7-25-16	BIA Reimbursement	41,146	
7-25-16	BIA Reimbursement	46,061	
7-25-16	BIA Reimbursement	52,350	
?	BIA Reimbursement - Outstanding	100,050	
	Totals		347,389

State of Iowa Reimbursement:

8-28-15	State of Iowa		346,223
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Revenue Totals for FY 2016

791,561

Recap for FY 2016

<u>Entity</u>	<u>Budget</u>	<u>Accrued</u>	
		<u>Revenue</u>	<u>Difference</u>
Dakota County & State of Nebraska	107,550	97,950	(9,600)
BIA Reimbursement	400,000	347,389	(52,611)
State of Iowa Reimbursement	380,000	346,223	(33,777)
Total	887,550	791,562	(95,988)