



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	370	333	370		
Positions: Long Term Vacant Position (FIN)	0	0	0		
Positions: Vacant Position (FIN)	0	37	0		
Revenue: Carryover (FIN)	5,120	11,635	1,280	11,635	1,280
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	43,754	7,058	10,938	7,058	10,938
Revenue: Federal (FIN)	171	0	43	0	43
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	1,360	0	340	0	340
Totals:	50,405	18,693	12,601	18,693	12,601

*Comments: * Carryover was higher than anticipated and realized during the first quarter.
Proprietary and Federal revenues are not evenly realized throughout the fiscal year.
Intradepartmental revenue occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (FIN)	31,213	6,994	7,803	6,994	7,803
Expenditure: Court Costs (FIN)	17	2	4	2	4
Expenditure: Contractual Services (FIN)	1,869	3	468	3	468
Expenditure: Other Operating (FIN)	7,467	1,224	1,866	1,224	1,866
Expenditure: Charges for County Services (FIN)	3,288	516	823	516	823
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	138	5	33	5	33
Expenditure: Transfers Out (FIN)	5,053	0	1,263	0	1,263
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	10	0	10	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (FIN)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (FIN)	1,360	0	341	0	341
Totals:	50,405	8,754	12,601	8,754	12,601

*Comments: * Personnel Costs were lower than budgeted due to attrition.
Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital costs are not evenly distributed throughout the fiscal year.
Transfers Out and Intradepartmental Transfers take place in the fourth quarter of the fiscal year.
Debt Service had an erroneous posting of expense which was reversed after the closing of the first quarter. The reversal will be reflected in the second quarter.*