



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 |
|--|-----------------------------|-------------------------|-------------------------|---------------|---------------|
| Internal Services | | | | | |
| Positions: Full-Time Filled (ISD) | 921 | 819 | 921 | | |
| Positions: Long Term Vacant Position (ISD) | 0 | 8 | 0 | | |
| Positions: Vacant Position (ISD) | 0 | 102 | 0 | | |
| Revenue: Carryover (ISD) | 14,727 | 22,465 | 3,682 | 22,465 | 3,682 |
| Revenue: General Fund (ISD) | 57,915 | 0 | 14,479 | 0 | 14,479 |
| Revenue: Proprietary (ISD) | 11,629 | 0 | 2,907 | 0 | 2,907 |
| Revenue: Federal (ISD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (ISD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (ISD) | 233,692 | 0 | 58,423 | 0 | 58,423 |
| Totals: | 317,963 | 22,465 | 79,491 | 22,465 | 79,491 |

*Comments: * Long-Term Vacant positions expected to be filled during the next quarter of the fiscal year.
Actual Carryover higher than budget due to delays in capital projects and additional UAP revenue.
Proprietary revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

| | | | | | |
|--|----------------|---------------|---------------|---------------|---------------|
| Expenditure: Personnel Costs (ISD) | 89,814 | 19,803 | 22,454 | 19,803 | 22,454 |
| Expenditure: Court Costs (ISD) | 6 | 1 | 2 | 1 | 2 |
| Expenditure: Contractual Services (ISD) | 49,543 | 5,561 | 12,386 | 5,561 | 12,386 |
| Expenditure: Other Operating (ISD) | 73,932 | 13,127 | 18,483 | 13,127 | 18,483 |
| Expenditure: Charges for County Services (ISD) | 46,525 | 6,372 | 11,631 | 6,372 | 11,631 |
| Expenditure: Grants to Outside Organizations (ISD) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital (ISD) | 1,246 | 107 | 311 | 107 | 311 |
| Expenditure: Transfers Out (ISD) | 8,283 | 0 | 2,071 | 0 | 2,071 |
| Expenditure: Distribution of Funds in Trust (ISD) | 471 | 8 | 117 | 8 | 117 |
| Expenditure: Debt Service (ISD) | 33,245 | 906 | 8,311 | 906 | 8,311 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves (ISD) | 5,381 | 0 | 1,345 | 0 | 1,345 |
| Expenditure: Intradepartmental Transfers (ISD) | 9,517 | 0 | 2,380 | 0 | 2,380 |
| Totals: | 317,963 | 45,885 | 79,491 | 45,885 | 79,491 |

*Comments: * Personnel Costs are lower than budgeted due to unanticipated attrition
Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Distribution of Funds in Trust,
and Debt payments are not evenly distributed throughout the fiscal year.
Transfers Out and Intradepartmental Transfer occurs during the fourth quarter of the fiscal year.*