



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
Management and Budget					
Positions: Full-Time Filled (OMB)	69	66	69		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	3	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,361	0	1,340	0	1,340
Revenue: Proprietary (OMB)	900	0	225	0	225
Revenue: Federal (OMB)	26,500	3,559	6,625	3,559	6,625
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,937	0	485	0	485
Totals:	34,698	3,559	8,675	3,559	8,675

*Comments: * Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle which crosses fiscal years. Interagency transfers and a portion of proprietary revenue are received as a reduction to expense. Most transfers are done in the fourth quarter.*

Expenditure: Personnel Costs (OMB)	8,504	1,999	2,126	1,999	2,126
Expenditure: Court Costs (OMB)	1	14	1	14	1
Expenditure: Contractual Services (OMB)	0	3,375	0	3,375	0
Expenditure: Other Operating (OMB)	343	601	86	601	86
Expenditure: Charges for County Services (OMB)	814	168	203	168	203
Expenditure: Grants to Outside Organizations (OM	24,980	694	6,245	694	6,245
Expenditure: Capital (OMB)	56	14	14	14	14
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
Totals:	34,698	6,865	8,675	6,865	8,675

*Comments: * Federal grant payments were budgeted in Grants to Outside Organizations but are also charged to Court Costs, Contractual Services, and Other Operating.*