



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	383	325	383		
Positions: Long Term Vacant Position (FIN)	0	2	0		
Positions: Vacant Position (FIN)	0	58	0		
Revenue: Carryover (FIN)	5,120	0	1,280	11,635	2,560
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	43,754	7,637	10,938	14,695	21,876
Revenue: Federal (FIN)	171	0	43	0	86
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	1,360	0	340	0	680
Totals:	50,405	7,637	12,601	26,330	25,202

*Comments: * The FY 2016-17 Adopted Budget originally had 370 positions. During the reporting period eight positions were transferred to the Information Technology Department and 21 overages were approved for a revised position count of 383. Proprietary and Federal revenues are not evenly realized throughout the fiscal year. Intradepartmental revenue occurs during the fourth quarter of the fiscal year. FYTD carryover is higher than anticipated and was realized during the first quarter.*

Expenditure: Personnel Costs (FIN)	31,213	7,639	7,803	14,633	15,606
Expenditure: Court Costs (FIN)	17	4	4	6	8
Expenditure: Contractual Services (FIN)	1,869	160	468	163	936
Expenditure: Other Operating (FIN)	7,467	644	1,867	1,868	3,732
Expenditure: Charges for County Services (FIN)	3,288	1,137	822	1,653	1,646
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	138	23	35	28	66
Expenditure: Transfers Out (FIN)	5,053	0	1,263	0	2,526
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	-10	0	0	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	339	0	682
Totals:	50,405	9,597	12,601	18,351	25,202

*Comments: * Personnel Costs were lower than budgeted due to attrition. 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 reflects the reversal of an erroneous expense posting of \$10K in the previous quarter.*