



# 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
<b>Human Resources</b>					
Positions: Full-Time Filled (HR)	112	106	112		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	6	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	6,638	0	1,660	0	3,320
Revenue: Proprietary (HR)	0	0	0	0	0
Revenue: Federal (HR)	78	-34	20	9	40
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,774	0	1,193	0	2,386
<b>Totals:</b>	<b>11,490</b>	<b>-34</b>	<b>2,873</b>	<b>9</b>	<b>5,746</b>

*Comments: \* Federal revenue reflects accrual reversal from previous year collection. Interagency/Intradepartmental revenues occur in the fourth quarter.*

Expenditure: Personnel Costs (HR)	10,722	2,726	2,681	5,155	5,362
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	45	37	11	63	22
Expenditure: Other Operating (HR)	283	40	71	101	142
Expenditure: Charges for County Services (HR)	440	64	110	273	220
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	0	0	0	0
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
<b>Totals:</b>	<b>11,490</b>	<b>2,867</b>	<b>2,873</b>	<b>5,592</b>	<b>5,746</b>

*Comments: \* Contractual Services are higher than expected due to extended duration of scanning project. Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year.*