



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
Internal Services					
Positions: Full-Time Filled (ISD)	921	823	921		
Positions: Long Term Vacant Position (ISD)	0	18	0		
Positions: Vacant Position (ISD)	0	98	0		
Revenue: Carryover (ISD)	14,727	0	3,682	22,465	7,364
Revenue: General Fund (ISD)	57,915	0	14,479	0	28,958
Revenue: Proprietary (ISD)	11,629	3,621	2,907	6,462	5,814
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	233,692	38,850	58,423	64,602	116,846
Totals:	317,963	42,471	79,491	93,529	158,982

*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	22,102	22,453	41,905	44,908
Expenditure: Court Costs (ISD)	6	1	2	2	4
Expenditure: Contractual Services (ISD)	49,543	11,747	12,385	17,308	24,772
Expenditure: Other Operating (ISD)	73,932	16,357	18,483	29,484	36,966
Expenditure: Charges for County Services (ISD)	46,525	9,710	11,631	16,082	23,262
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	1,246	50	312	157	622
Expenditure: Transfers Out (ISD)	8,283	9,000	2,070	9,000	4,142
Expenditure: Distribution of Funds in Trust (ISD)	471	8	118	16	234
Expenditure: Debt Service (ISD)	33,245	8,946	8,312	9,852	16,622
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	5,381	0	1,346	0	2,690
Expenditure: Intradepartmental Transfers (ISD)	9,517	0	2,379	0	4,760
Totals:	317,963	77,921	79,491	123,806	158,982

*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 is higher than budgeted due to additional transfer from UAP revenue.
Intradepartmental Transfer occurs during the fourth quarter of the fiscal year.*