



# 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>Management and Budget</b>					
Positions: Full-Time Filled (OMB)	69	63	69		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	6	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,361	0	1,340	0	2,680
Revenue: Proprietary (OMB)	900	0	225	0	450
Revenue: Federal (OMB)	26,500	6,886	6,625	10,445	13,250
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,937	0	485	0	970
<b>Totals:</b>	<b>34,698</b>	<b>6,886</b>	<b>8,675</b>	<b>10,445</b>	<b>17,350</b>

*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	2,165	2,126	4,164	4,252
Expenditure: Court Costs (OMB)	1	31	0	45	2
Expenditure: Contractual Services (OMB)	0	5,250	0	8,625	0
Expenditure: Other Operating (OMB)	343	464	86	1,065	172
Expenditure: Charges for County Services (OMB)	814	442	204	610	406
Expenditure: Grants to Outside Organizations (OM)	24,980	1,708	6,245	2,402	12,490
Expenditure: Capital (OMB)	56	3	14	17	28
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
<b>Totals:</b>	<b>34,698</b>	<b>10,063</b>	<b>8,675</b>	<b>16,928</b>	<b>17,350</b>

*Comments: \* Federal grant payments were budgeted in Grants to Outside Organizations but are also charged to Court Costs, Contractual Services, and Other Operating. Annual charges for workers compensation and IT services were applied in this quarter, impacting Personnel Costs and Charges for County Services.*