



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	370	332	370		
Positions: Long Term Vacant Position (FIN)	0	2	0		
Positions: Vacant Position (FIN)	0	51	0		
Revenue: Carryover (FIN)	5,120	0	1,280	11,635	3,840
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	43,754	17,500	10,939	32,577	32,814
Revenue: Federal (FIN)	171	0	42	0	129
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	1,360	0	340	0	1,020
Totals:	50,405	17,500	12,601	44,212	37,803

*Comments: * The FY 2016-17 Adopted Budget originally had 370 positions. During the second quarter, 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 was higher than anticipated and was realized during the first quarter.*

Expenditure: Personnel Costs (FIN)	31,213	7,455	7,804	22,088	23,409
Expenditure: Court Costs (FIN)	17	10	5	16	12
Expenditure: Contractual Services (FIN)	1,869	166	467	329	1,404
Expenditure: Other Operating (FIN)	7,467	2,637	1,867	4,505	5,598
Expenditure: Charges for County Services (FIN)	3,288	1,334	821	2,987	2,469
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	138	0	35	28	99
Expenditure: Transfers Out (FIN)	5,053	0	1,263	0	3,789
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	0	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	1,023
Totals:	50,405	11,602	12,601	29,953	37,803

*Comments: * Personnel Costs were lower than budgeted due to attrition. Other Operating Costs were higher during this quarter due to a one-time charge of annual building rent. Charges for County Services were higher due to a one-time charge for the IT Funding Model. Court Costs, Contractual 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.*