



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
Human Resources					
Positions: Full-Time Filled (HR)	112	107	112		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	5	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	6,638	0	1,659	0	4,980
Revenue: Proprietary (HR)	0	23	0	23	0
Revenue: Federal (HR)	78	0	19	9	60
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,774	0	1,194	0	3,579
Totals:	11,490	23	2,872	32	8,619

*Comments: * Proprietary revenue reflects AvMed revenue for Wellness awards distributed throughout the year. Interagency/Intradepartmental revenues occur in the fourth quarter.*

Expenditure: Personnel Costs (HR)	10,722	2,655	2,680	7,810	8,043
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	45	38	11	101	33
Expenditure: Other Operating (HR)	283	65	71	166	213
Expenditure: Charges for County Services (HR)	440	94	110	367	330
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	2	0	2	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
Totals:	11,490	2,854	2,872	8,446	8,619

*Comments: * Contractual Services expenditures are higher than expected due to extended duration of scanning project. Other Operating and Charges for County Services expenditures are not evenly distributed throughout the fiscal year. Capital Expenditures are higher than expected due to the purchase of two new laptops.*