



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
Internal Services					
Positions: Full-Time Filled (ISD)	921	826	921		
Positions: Long Term Vacant Position (ISD)	0	22	0		
Positions: Vacant Position (ISD)	0	95	0		
Revenue: Carryover (ISD)	14,727	0	3,682	22,465	11,046
Revenue: General Fund (ISD)	57,915	0	14,478	0	43,437
Revenue: Proprietary (ISD)	11,629	3,794	2,907	10,256	8,721
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	233,692	67,428	58,423	132,030	175,269
Totals:	317,963	71,222	79,490	164,751	238,473

*Comments: * Long-Term Vacant positions are expected to be filled during the next quarter of the fiscal year.
Actual Carryover is higher than budgeted 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	19,818	22,453	61,723	67,362
Expenditure: Court Costs (ISD)	6	1	1	3	6
Expenditure: Contractual Services (ISD)	49,543	11,629	12,386	28,937	37,158
Expenditure: Other Operating (ISD)	73,932	22,860	18,483	52,344	55,449
Expenditure: Charges for County Services (ISD)	46,525	13,277	11,631	29,359	34,893
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	1,246	154	312	311	933
Expenditure: Transfers Out (ISD)	8,283	0	2,071	9,000	6,213
Expenditure: Distribution of Funds in Trust (ISD)	471	499	118	515	351
Expenditure: Debt Service (ISD)	33,245	7,138	8,311	16,990	24,933
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	5,381	0	1,345	0	4,035
Expenditure: Intradepartmental Transfers (ISD)	9,517	0	2,379	0	7,140
Totals:	317,963	75,376	79,490	199,182	238,473

*Comments: * Personnel Costs are lower than budgeted due to unanticipated attrition.
Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, and Debt payments are not evenly distributed throughout the fiscal year.
Transfers Out is higher than budgeted due to additional transfer from UAP revenue.
Distribution of Funds in Trust expenditures are higher than budgeted due to the increase in the distribution of parking violations fees to municipalities.
Intradepartmental Transfer occurs during the fourth quarter of the fiscal year.*