



# 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
<b>Management and Budget</b>					
Positions: Full-Time Filled (OMB)	68	63	68		
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	4,020
Revenue: Proprietary (OMB)	900	0	225	0	675
Revenue: Federal (OMB)	26,500	7,228	6,625	17,673	19,875
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,937	0	484	0	1,455
<b>Totals:</b>	<b>34,698</b>	<b>7,228</b>	<b>8,674</b>	<b>17,673</b>	<b>26,025</b>

*Comments: \* Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that 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	1,748	2,126	5,912	6,378
Expenditure: Court Costs (OMB)	1	23	0	68	3
Expenditure: Contractual Services (OMB)	0	2,737	0	11,362	0
Expenditure: Other Operating (OMB)	343	534	86	1,599	258
Expenditure: Charges for County Services (OMB)	814	60	203	670	609
Expenditure: Grants to Outside Organizations (OM	24,980	1,159	6,245	3,561	18,735
Expenditure: Capital (OMB)	56	13	14	30	42
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>6,274</b>	<b>8,674</b>	<b>23,202</b>	<b>26,025</b>

*Comments: \* Personnel costs are lower than budget due to vacancies held to meet budget goals. Annual costs for Charges for County Services expenditures applied in prior quarters. Federal grant payments were budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services, and Other Operating expenditures.*