



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	112	104	112		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	8	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	6,638	6,464	1,659	6,464	6,638
Revenue: Proprietary (HR)	0	32	0	55	0
Revenue: Federal (HR)	78	78	19	86	78
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,774	4,758	1,194	4,758	4,774
Totals:	11,490	11,332	2,872	11,363	11,490

*Comments: * Proprietary revenue reflects AvMed revenue for Wellness awards distributed throughout the year. Federal revenues were higher than expected due to conferences attended. Interagency/Intradepartmental revenues occur in the fourth quarter.*

Expenditure: Personnel Costs (HR)	10,722	2,789	2,680	10,603	10,722
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	45	8	12	111	45
Expenditure: Other Operating (HR)	283	64	70	230	283
Expenditure: Charges for County Services (HR)	440	49	110	415	440
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	2	0	4	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	2,912	2,872	11,363	11,490

*Comments: * Contractual Services, Other Operating and Charges for County Services expenditures are lower than expected for the quarter as they are not evenly distributed throughout the year. Contractual Services expenditures are higher than expected for the year due to extended duration of scanning project. Other Operating expenditures are lower than expected for the year due to savings in memberships, travel, registration and general operation costs. Charges for County Services expenditures are lower than expected for the year due to lower than expected ITD database costs. Capital Expenditures are higher than expected for the quarter and the year due to the purchase of unbudgeted computers.*