



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
Internal Services					
Positions: Full-Time Filled (ISD)	921	808	921		
Positions: Long Term Vacant Position (ISD)	0	41	0		
Positions: Vacant Position (ISD)	0	113	0		
Revenue: Carryover (ISD)	14,727	0	3,681	22,465	14,727
Revenue: General Fund (ISD)	57,915	57,857	14,479	57,857	57,915
Revenue: Proprietary (ISD)	11,629	4,600	2,908	14,856	11,629
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	233,692	79,924	58,423	211,954	233,692
Totals:	317,963	142,381	79,491	307,132	317,963

*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; reflects higher than budgeted UAP revenues.*

Expenditure: Personnel Costs (ISD)	89,814	21,644	22,454	83,367	89,814
Expenditure: Court Costs (ISD)	6	0	1	3	6
Expenditure: Contractual Services (ISD)	49,543	16,868	12,386	45,805	49,543
Expenditure: Other Operating (ISD)	73,932	16,540	18,483	68,884	73,932
Expenditure: Charges for County Services (ISD)	46,525	11,776	11,632	41,135	46,525
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	1,246	186	311	497	1,246
Expenditure: Transfers Out (ISD)	8,283	1,529	2,071	10,529	8,283
Expenditure: Distribution of Funds in Trust (ISD)	471	263	118	778	471
Expenditure: Debt Service (ISD)	33,245	17,082	8,311	34,072	33,245
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	5,381	0	1,345	0	5,381
Expenditure: Intradepartmental Transfers (ISD)	9,517	6,398	2,379	6,398	9,517
Totals:	317,963	92,286	79,491	291,468	317,963

*Comments: * Personnel Costs are lower than budgeted due to unanticipated attrition. Court Costs are lower due to lower than anticipated court related expenditures. Contractual Services and Other Operating are lower than anticipated due to the delay of certain planned expenditures. Charges for County Services are slightly higher than anticipated in the fourth quarter due to the timing of interdepartmental transfers and are lower than anticipated for the year due to fewer departmental request for related services. Capital is lower than anticipated due to the delay of certain planned capital expenditures. Transfers Out at year end are higher than budgeted due to an 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.*