



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
Management and Budget					
Positions: Full-Time Filled (OMB)	68	62	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	4,896	1,341	4,896	5,361
Revenue: Proprietary (OMB)	900	498	225	498	900
Revenue: Federal (OMB)	26,500	11,843	6,625	29,516	26,500
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,937	0	483	0	1,937
Totals:	34,698	17,237	8,674	34,910	34,698

*Comments: * Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years. A budget supplemental will be required to allow for the additional grant revenue and corresponding expenditures. 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	503	2,126	6,415	8,504
Expenditure: Court Costs (OMB)	1	55	0	123	1
Expenditure: Contractual Services (OMB)	0	5,252	0	16,614	0
Expenditure: Other Operating (OMB)	343	812	85	2,411	343
Expenditure: Charges for County Services (OMB)	814	-340	204	330	814
Expenditure: Grants to Outside Organizations (OM)	24,980	5,426	6,245	8,987	24,980
Expenditure: Capital (OMB)	56	0	14	30	56
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
Totals:	34,698	11,708	8,674	34,910	34,698

*Comments: * Personnel costs are lower than budget due to reimbursements processed in the fourth quarter and 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 and cross fiscal years. A budget supplemental will be required to allow for the additional grant revenue and corresponding expenditures.*