



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	68	61	68		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	7	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,936	0	1,484	0	1,484
Revenue: Proprietary (OMB)	225	0	56	0	56
Revenue: Federal (OMB)	26,600	3,491	6,650	3,491	6,650
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	350	0	88	0	88
Totals:	33,111	3,491	8,278	3,491	8,278

*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)	6,930	1,260	1,732	1,260	1,732
Expenditure: Court Costs (OMB)	1	10	0	10	0
Expenditure: Contractual Services (OMB)	62	5,295	16	5,295	16
Expenditure: Other Operating (OMB)	132	565	33	565	33
Expenditure: Charges for County Services (OMB)	723	22	181	22	181
Expenditure: Grants to Outside Organizations (OM)	25,207	-1,249	6,302	-1,249	6,302
Expenditure: Capital (OMB)	56	3	14	3	14
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:	33,111	5,906	8,278	5,906	8,278

*Comments: * Personnel costs are lower than budget due to annual reimbursements processed in the first quarter. Annual costs for Charges for County Services expenditures have not been applied. 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. An audit adjustment was applied in the first quarter in Grants to Outside Organizations to reverse prior year accruals.*