



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	84	82	84		
Positions: Long Term Vacant Position (ME)	0	0	0		
Positions: Vacant Position (ME)	0	2	0		
Revenue: Carryover (ME)	0	4	0	4	0
Revenue: General Fund (ME)	11,494	0	2,874	0	2,874
Revenue: Proprietary (ME)	711	258	178	258	178
Revenue: Federal (ME)	0	0	0	0	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	12,205	262	3,052	262	3,052

*Comments: * Revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ME)	9,847	2,335	2,462	2,335	2,462
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	324	30	81	30	81
Expenditure: Other Operating (ME)	1,682	293	420	293	420
Expenditure: Charges for County Services (ME)	258	68	65	68	65
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	94	0	24	0	24
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	0	0	0	0	0
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
Totals:	12,205	2,726	3,052	2,726	3,052

*Comments: * During the reporting period Personnel Costs were lower than budgeted due to vacancies. Contractual Services, Other Operating, Charges for County Services are not evenly distributed throughout the fiscal year. Capital purchases are scheduled to take place later in the fiscal year.*

The department is forecasting end-of-year over expenditure of \$192,000 of which \$125,000 is due to a grant match to purchase special equipment, however there is a possibility that this expense may occur in the next fiscal year. The remaining \$67,000 in over expenditure pertains to retroactive pay increases for Bargaining Unit H and K Forensic Technicians.