



# 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
<b>Finance</b>					
Positions: Full-Time Filled (FIN)	390	341	390		
Positions: Long Term Vacant Position (FIN)	0	1	0		
Positions: Vacant Position (FIN)	0	49	0		
Revenue: Carryover (FIN)	6,937	9,159	1,734	9,159	1,734
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	47,081	9,705	11,770	9,705	11,770
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	749	0	187	0	187
<b>Totals:</b>	<b>54,767</b>	<b>18,864</b>	<b>13,691</b>	<b>18,864</b>	<b>13,691</b>

*Comments: \* The Long Term Vacancy will be filled during the next quarter of the fiscal year.  
Carryover was higher than anticipated due to greater than expected Tax Deed applications, three additional bond refundings and unexpected savings in expenses.  
Proprietary revenues are not evenly realized throughout the year.  
Intradepartmental revenue transfers occur during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (FIN)	32,346	7,626	8,087	7,626	8,087
Expenditure: Court Costs (FIN)	17	7	4	7	4
Expenditure: Contractual Services (FIN)	1,418	-114	354	-114	354
Expenditure: Other Operating (FIN)	6,686	1,156	1,671	1,156	1,671
Expenditure: Charges for County Services (FIN)	4,982	1,264	1,246	1,264	1,246
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	769	2	192	2	192
Expenditure: Transfers Out (FIN)	7,800	0	1,950	0	1,950
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (FIN)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (FIN)	749	0	187	0	187
<b>Totals:</b>	<b>54,767</b>	<b>9,941</b>	<b>13,691</b>	<b>9,941</b>	<b>13,691</b>

*Comments: \* Personnel expenditures are lower than budget due to higher than anticipated attrition.  
Court Costs, Other Operating and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.  
Contractual Services are negative for the quarter due to the receipt of a WASD reimbursement that will be invoiced in the second quarter.  
Capital expenditures are lower than expected due to the delay in the purchase of equipment and software for the Tax Collector's office.  
Transfers Out and Intradepartmental Transfers take place in the fourth quarter of the fiscal year.*