



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
Human Resources					
Positions: Full-Time Filled (HR)	113	105	113		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	8	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	7,179	0	1,795	0	1,795
Revenue: Proprietary (HR)	0	41	0	41	0
Revenue: Federal (HR)	78	0	19	0	19
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,967	0	1,242	0	1,242
Totals:	12,224	41	3,056	41	3,056

*Comments: * Proprietary revenue reflects insurance provider revenue for Wellness awards distributed throughout the year.
Federal revenue receipts are not evenly realized during the fiscal year.
Interagency and Intradepartmental revenue occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (HR)	11,481	2,693	2,870	2,693	2,870
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	32	-46	8	-46	8
Expenditure: Other Operating (HR)	192	26	48	26	48
Expenditure: Charges for County Services (HR)	519	98	130	98	130
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	0	0	0	0
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
Totals:	12,224	2,771	3,056	2,771	3,056

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition.
Contractual Services reflect an accrual reversal from previous year contract payments.
Other Operating and Charges for County Services expenditures are lower than expected for the quarter as they are not evenly distributed throughout the year.*