



# 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>Internal Services</b>					
Positions: Full-Time Filled (ISD)	929	804	929		
Positions: Long Term Vacant Position (ISD)	0	0	0		
Positions: Vacant Position (ISD)	0	125	0		
Revenue: Carryover (ISD)	12,387	15,664	3,097	15,664	3,097
Revenue: General Fund (ISD)	56,811	0	14,203	0	14,203
Revenue: Proprietary (ISD)	13,162	3,167	3,291	3,167	3,291
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	240,156	31,591	60,039	31,591	60,039
<b>Totals:</b>	<b>322,516</b>	<b>50,422</b>	<b>80,630</b>	<b>50,422</b>	<b>80,630</b>

*Comments: \* Carryover is higher than budgeted due to delays in capital projects and additional UAP revenue. Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ISD)	90,710	20,325	22,678	20,325	22,678
Expenditure: Court Costs (ISD)	4	1	1	1	1
Expenditure: Contractual Services (ISD)	49,692	6,494	12,423	6,494	12,423
Expenditure: Other Operating (ISD)	72,894	16,605	18,223	16,605	18,223
Expenditure: Charges for County Services (ISD)	48,531	5,367	12,133	5,367	12,133
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	2,208	78	552	78	552
Expenditure: Transfers Out (ISD)	7,482	0	1,871	0	1,871
Expenditure: Distribution of Funds in Trust (ISD)	505	10	126	10	126
Expenditure: Debt Service (ISD)	36,289	1,053	9,072	1,053	9,072
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	3,271	0	818	0	818
Expenditure: Intradepartmental Transfers (ISD)	10,930	0	2,733	0	2,733
<b>Totals:</b>	<b>322,516</b>	<b>49,933</b>	<b>80,630</b>	<b>49,933</b>	<b>80,630</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services and Capital are lower than anticipated due to the delay of certain planned expenditures. Transfers Out, Distribution of Funds in Trust, Debt Service and Intradepartmental Transfers do not occur evenly throughout the fiscal year.*