



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
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	978	921	978		
Positions: Long Term Vacant Position (RER)	0	0	0		
Positions: Vacant Position (RER)	0	57	0		
Revenue: Carryover (RER)	128,297	143,641	32,075	143,641	32,075
Revenue: General Fund (RER)	1,945	0	487	0	487
Revenue: Proprietary (RER)	150,671	56,377	37,667	56,377	37,667
Revenue: Federal (RER)	953	0	238	0	238
Revenue: State (RER)	2,630	475	657	475	657
Revenue: Interagency/Intradepartmental (RER)	8,344	0	2,086	0	2,086
Totals:	292,840	200,493	73,210	200,493	73,210

*Comments: * Carryover was higher than anticipated due to higher than budgeted proprietary revenue in prior years.
Proprietary revenues are not evenly realized throughout the fiscal year.
State revenue and Federal grant revenue are lower than anticipated due to a lag in grant reimbursements.
Intradepartmental transfers occur in the fourth quarter.*

Expenditure: Personnel Costs (RER)	97,156	23,115	24,289	23,115	24,289
Expenditure: Court Costs (RER)	13	0	4	0	4
Expenditure: Contractual Services (RER)	5,623	653	1,405	653	1,405
Expenditure: Other Operating (RER)	12,387	912	3,096	912	3,096
Expenditure: Charges for County Services (RER)	24,538	1,709	6,135	1,709	6,135
Expenditure: Grants to Outside Organizations (RE)	430	0	108	0	108
Expenditure: Capital (RER)	4,067	794	1,017	794	1,017
Expenditure: Transfers Out (RER)	30,541	0	7,635	0	7,635
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	0	1,813	0	1,813
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	110,833	0	27,708	0	27,708
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	292,840	27,183	73,210	27,183	73,210

*Comments: * Personnel costs are lower than budgeted due to worker's compensation realized later in the fiscal year.
Court costs are lower than anticipated due to less court related activity.
Contractual Services are lower than budgeted due to the timing of payments to contractors.
Other Operating expenses are lower than budgeted due to rent expenses realized later in the fiscal year.
Charges for County Services are lower than budgeted due to administrative reimbursement done in the fourth quarter.
Grants to Outside Organizations are lower than budgeted due to the timing of payments for CBOs.
Capital expenditures are lower than budgeted due to a lag in invoicing.
Transfers Out are done in the fourth quarter of the fiscal year.
Debt Service payments occur later in the fiscal year.*