



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled (RER)	996	922	996		
Positions: Long Term Vacant Position (RER)	0	0	0		
Positions: Vacant Position (RER)	0	79	0		
Revenue: Carryover (RER)	145,337	164,797	36,334	164,797	36,334
Revenue: General Fund (RER)	2,333	0	584	0	584
Revenue: Proprietary (RER)	170,208	54,743	42,552	54,743	42,552
Revenue: Federal (RER)	1,211	0	302	0	302
Revenue: State (RER)	3,465	645	867	645	867
Revenue: Interagency/Intradepartmental (RER)	2,376	293	594	293	594
<b>Totals:</b>	<b>324,930</b>	<b>220,478</b>	<b>81,233</b>	<b>220,478</b>	<b>81,233</b>

*Comments: \* Carryover was higher than anticipated and was realized during the first quarter  
 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  
 Interagency/Intradepartmental transfers occur in the fourth quarter  
 Actual position count reflects 5 overages that were approved during the first quarter*

Expenditure: Personnel Costs (RER)	102,502	26,867	25,626	26,867	25,626
Expenditure: Court Costs (RER)	20	1	5	1	5
Expenditure: Contractual Services (RER)	5,232	602	1,308	602	1,308
Expenditure: Other Operating (RER)	12,506	2,289	3,127	2,289	3,127
Expenditure: Charges for County Services (RER)	25,054	3,750	6,263	3,750	6,263
Expenditure: Grants to Outside Organizations (RE)	430	0	107	0	107
Expenditure: Capital (RER)	2,741	335	686	335	686
Expenditure: Transfers Out (RER)	37,269	0	9,317	0	9,317
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	1,813	1,813	1,813	1,813
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	131,924	0	32,981	0	32,981
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
<b>Totals:</b>	<b>324,930</b>	<b>35,657</b>	<b>81,233</b>	<b>35,657</b>	<b>81,233</b>

*Comments: \* Personnel costs are higher than budgeted due to worker's compensation realized in the first quarter  
 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 paid in the fourth quarter  
 Capital expenditures are lower than budgeted due to a lag in invoicing  
 Transfers Out are done in the fourth quarter of the fiscal year*