



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	996	922	996		
Positions: Long Term Vacant Position (RER)	0	0	0		
Positions: Vacant Position (RER)	0	82	0		
Revenue: Carryover (RER)	145,337	0	36,334	164,797	72,668
Revenue: General Fund (RER)	2,333	0	583	0	1,168
Revenue: Proprietary (RER)	170,208	32,949	42,552	87,692	85,104
Revenue: Federal (RER)	1,211	224	303	224	604
Revenue: State (RER)	3,465	304	866	949	1,734
Revenue: Interagency/Intradepartmental (RER)	2,376	757	594	1,050	1,188
Totals:	324,930	34,234	81,232	254,712	162,466

*Comments: * Actual position count reflects eight overages that were approved during the first quarter
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*

Expenditure: Personnel Costs (RER)	102,502	24,209	25,625	51,076	51,252
Expenditure: Court Costs (RER)	20	1	5	2	10
Expenditure: Contractual Services (RER)	5,232	863	1,308	1,465	2,616
Expenditure: Other Operating (RER)	12,506	2,453	3,126	4,742	6,254
Expenditure: Charges for County Services (RER)	25,054	5,754	6,264	9,504	12,526
Expenditure: Grants to Outside Organizations (RE)	430	0	108	0	214
Expenditure: Capital (RER)	2,741	194	685	529	1,372
Expenditure: Transfers Out (RER)	37,269	840	9,317	840	18,634
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	1,197	1,813	3,010	3,626
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	131,924	0	32,981	0	65,962
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	324,930	35,511	81,232	71,168	162,466

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition
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 not evenly distributed through fiscal year
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*