



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third 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	109,002
Revenue: General Fund (RER)	2,333	0	583	0	1,752
Revenue: Proprietary (RER)	170,208	45,099	42,552	132,791	127,656
Revenue: Federal (RER)	1,211	343	303	567	906
Revenue: State (RER)	3,465	120	866	1,069	2,601
Revenue: Interagency/Intradepartmental (RER)	2,376	0	594	1,050	1,782
Totals:	324,930	45,562	81,232	300,274	243,699

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 not evenly realized throughout the fiscal year due to a lag in grant reimbursements
 Interagency/Intradepartmental transfers occur in the second and fourth quarter

Expenditure: Personnel Costs (RER)	102,502	24,214	25,625	75,290	76,878
Expenditure: Court Costs (RER)	20	1	5	3	15
Expenditure: Contractual Services (RER)	5,232	944	1,308	2,409	3,924
Expenditure: Other Operating (RER)	12,506	2,802	3,126	7,544	9,381
Expenditure: Charges for County Services (RER)	25,054	941	6,264	10,445	18,789
Expenditure: Grants to Outside Organizations (RE)	430	0	108	0	321
Expenditure: Capital (RER)	2,741	538	685	1,067	2,058
Expenditure: Transfers Out (RER)	37,269	173	9,317	1,013	27,951
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	2,417	1,813	5,427	5,439
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	131,924	0	32,981	0	98,943
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	324,930	32,030	81,232	103,198	243,699

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
 Debt Service expenses occur when due and are not evenly distributed through fiscal year
 Transfers Out are done in the fourth quarter of the fiscal year