



# County Quarterly Budget Report

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

All \$ values are in 1,000s

|  | FY19 Budget<br>Total Annual | Actual<br>First Quarter | Budget<br>First Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-------------------------|-------------------------|--------------|--------------|
|--|-----------------------------|-------------------------|-------------------------|--------------|--------------|

## General Government

### Audit and Management Services

|  |              |          |              |          |              |
|--|--------------|----------|--------------|----------|--------------|
| Positions: Full-Time Filled (AMS)            | 37           | 35       | 37           |          |              |
| Positions: Long Term Vacant Position (AMS)   | 0            | 0        | 0            |          |              |
| Positions: Vacant Position (AMS)             | 0            | 2        | 0            |          |              |
| Revenue: Carryover (AMS)                     | 0            | 0        | 0            | 0        | 0            |
| Revenue: General Fund (AMS)                  | 2,764        | 0        | 691          | 0        | 691          |
| Revenue: Proprietary (AMS)                   | 0            | 0        | 0            | 0        | 0            |
| Revenue: Federal (AMS)                       | 0            | 0        | 0            | 0        | 0            |
| Revenue: State (AMS)                         | 0            | 0        | 0            | 0        | 0            |
| Revenue: Interagency/Intradepartmental (AMS) | 2,250        | 0        | 563          | 0        | 563          |
| <b>Totals:</b>                               | <b>5,014</b> | <b>0</b> | <b>1,254</b> | <b>0</b> | <b>1,254</b> |

*Comments: \* Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year*

|  |              |              |              |              |              |
|--|--------------|--------------|--------------|--------------|--------------|
| Expenditure: Personnel Costs (AMS)                 | 4,763        | 1,248        | 1,191        | 1,248        | 1,191        |
| Expenditure: Court Costs (AMS)                     | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Contractual Services (AMS)            | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Other Operating (AMS)                 | 167          | 30           | 42           | 30           | 42           |
| Expenditure: Charges for County Services (AMS)     | 74           | 9            | 18           | 9            | 18           |
| Expenditure: Grants to Outside Organizations (AM   | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Capital (AMS)                         | 10           | 1            | 3            | 1            | 3            |
| Expenditure: Transfers Out (AMS)                   | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Distribution of Funds in Trust (AMS)  | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Debt Service (AMS)                    | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Depreciation, Amortization, Depletion | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Reserves (AMS)                        | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Intradepartmental Transfers (AMS)     | 0            | 0            | 0            | 0            | 0            |
| <b>Totals:</b>                                     | <b>5,014</b> | <b>1,288</b> | <b>1,254</b> | <b>1,288</b> | <b>1,254</b> |

*Comments: \* Personnel costs are higher than budgeted due to COLA adjustment  
Other Operating, Charges for County Services and Capital Expenditures are not evenly distributed throughout the fiscal year*