



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
Finance					
Positions: Full-Time Filled (FIN)	411	356	411		
Positions: Long Term Vacant Position (FIN)	0	1	0		
Positions: Vacant Position (FIN)	0	55	0		
Revenue: Carryover (FIN)	6,672	8,947	1,668	8,947	1,668
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	50,469	8,895	12,617	8,895	12,617
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	164	0	41	0	41
Totals:	57,305	17,842	14,326	17,842	14,326

*Comments: * Carryover was higher than anticipated and was realized during the first quarter
Proprietary revenues are not evenly realized throughout the year
Interagency/Intradepartmental transfers occur during the fourth quarter*

Expenditure: Personnel Costs (FIN)	35,302	9,019	8,825	9,019	8,825
Expenditure: Court Costs (FIN)	26	8	7	8	7
Expenditure: Contractual Services (FIN)	1,036	120	259	120	259
Expenditure: Other Operating (FIN)	6,872	1,412	1,718	1,412	1,718
Expenditure: Charges for County Services (FIN)	4,912	936	1,228	936	1,228
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	293	9	73	9	73
Expenditure: Transfers Out (FIN)	8,700	0	2,175	0	2,175
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (FIN)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (FIN)	164	0	41	0	41
Totals:	57,305	11,504	14,326	11,504	14,326

*Comments: * Personnel Costs are higher than budgeted due to the annual worker compensation costs charged during the first quarter
Contractual Service costs are not evenly distributed through the year
Other Operating costs do not occur evenly throughout the year
Charges for County Services do not occur evenly throughout the year
Capital expenditures are lower than expected due to the delay in the purchase of capital equipment
Intradepartmental Transfers will occur during the fourth quarter*