



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
Human Resources					
Positions: Full-Time Filled (HR)	117	107	117		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	10	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	7,743	0	1,936	0	1,936
Revenue: Proprietary (HR)	172	48	43	48	43
Revenue: Federal (HR)	78	35	20	35	20
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	5,425	0	1,356	0	1,356
Totals:	13,418	83	3,355	83	3,355

*Comments: * Proprietary revenue reflects AvMed receipts for Wellness awards distributed throughout the year
Federal revenues were higher than expected due to higher than expected case closures
Interagency/Intradepartmental revenues occur in the fourth quarter*

Expenditure: Personnel Costs (HR)	12,523	3,255	3,131	3,255	3,131
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	14	1	4	1	4
Expenditure: Other Operating (HR)	383	103	96	103	96
Expenditure: Charges for County Services (HR)	498	92	124	92	124
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	0	0	0	0
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
Totals:	13,418	3,451	3,355	3,451	3,355

*Comments: * Personnel Costs higher than anticipated due to worker's compensation charges occurring during the first quarter
Contractual Services, Other Operating, and Charges for County Services expenditures do not occur evenly throughout the year*