



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
Inspector General					
Positions: Full-Time Filled (OIG)	38	38	38		
Positions: Long Term Vacant Position (OIG)	0	0	0		
Positions: Vacant Position (OIG)	0	0	0		
Revenue: Carryover (OIG)	1,400	1,671	350	1,671	350
Revenue: General Fund (OIG)	721	0	180	0	180
Revenue: Proprietary (OIG)	4,250	964	1,063	964	1,063
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
Totals:	6,371	2,635	1,593	2,635	1,593

*Comments: * Carryover occurs in the first quarter and is higher than budgeted due to the timing of the revenues collected. Proprietary revenues are lower than budgeted as they do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs (OIG)	6,073	1,619	1,518	1,619	1,518
Expenditure: Court Costs (OIG)	2	0	1	0	1
Expenditure: Contractual Services (OIG)	2	0	1	0	1
Expenditure: Other Operating (OIG)	183	31	46	31	46
Expenditure: Charges for County Services (OIG)	68	5	17	5	17
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	43	3	10	3	10
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	6,371	1,658	1,593	1,658	1,593

*Comments: * Personnel Costs reflect expenditures associated with Workers Compensation charges processed during the reporting period. Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital are lower than budgeted as a result of expenditures not evenly distributed throughout the fiscal year.*