



# 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
<b>Internal Services</b>					
Positions: Full-Time Filled (ISD)	909	790	909		
Positions: Long Term Vacant Position (ISD)	0	25	0		
Positions: Vacant Position (ISD)	0	119	0		
Revenue: Carryover (ISD)	11,807	10,492	2,953	10,492	2,953
Revenue: General Fund (ISD)	57,243	0	14,310	0	14,310
Revenue: Proprietary (ISD)	14,235	3,181	3,559	3,181	3,559
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	226,127	45,843	56,531	45,843	56,531
<b>Totals:</b>	<b>309,412</b>	<b>59,516</b>	<b>77,353</b>	<b>59,516</b>	<b>77,353</b>

*Comments: \* Carryover is realized in the first quarter  
Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (ISD)	92,277	22,896	23,069	22,896	23,069
Expenditure: Court Costs (ISD)	3	0	1	0	1
Expenditure: Contractual Services (ISD)	56,809	8,088	14,203	8,088	14,203
Expenditure: Other Operating (ISD)	71,794	15,712	17,948	15,712	17,948
Expenditure: Charges for County Services (ISD)	44,592	3,788	11,148	3,788	11,148
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	732	175	183	175	183
Expenditure: Transfers Out (ISD)	7,656	156	1,914	156	1,914
Expenditure: Distribution of Funds in Trust (ISD)	655	549	164	553	164
Expenditure: Debt Service (ISD)	31,854	752	7,963	752	7,963
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	3,040	0	760	0	760
Expenditure: Intradepartmental Transfers (ISD)	0	0	0	0	0
<b>Totals:</b>	<b>309,412</b>	<b>52,116</b>	<b>77,353</b>	<b>52,120</b>	<b>77,353</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than budgeted attrition  
Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed and are lower than budgeted due to the delay of certain planned expenditures  
Transfers Out, Distribution of Funds in Trust, and Debt Service is not evenly distributed throughout the fiscal year*