



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
Information Technology					
Positions: Full-Time Filled (ITD)	895	785	895		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	110	0		
Revenue: Carryover (ITD)	5,908	0	1,477	0	1,477
Revenue: General Fund (ITD)	2,702	0	675	0	675
Revenue: Proprietary (ITD)	4,478	165	1,119	165	1,119
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	197,607	61,701	49,402	61,701	49,402
Totals:	210,695	61,866	52,673	61,866	52,673

*Comments: * Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (ITD)	120,959	30,142	30,239	30,142	30,239
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,260	514	315	514	315
Expenditure: Other Operating (ITD)	55,989	20,988	13,998	20,988	13,998
Expenditure: Charges for County Services (ITD)	15,688	2,664	3,922	2,664	3,922
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,628	723	1,407	723	1,407
Expenditure: Transfers Out (ITD)	520	0	130	0	130
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,736	0	434	0	434
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	8,915	17,537	2,228	17,537	2,228
Totals:	210,695	72,568	52,673	72,568	52,673

*Comments: * Personnel costs are lower due to higher than budgeted attrition
Other Operating is higher than budgeted due to the timing of invoicing for liscensing that is paid in the first quarter
Contractual Services, Charges for County Services Capital and Intradepartmental Transfers are not evenly distributed throughout the fiscal year*