



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
Judicial Administration					
Positions: Full-Time Filled (JA)	298	274	298		
Positions: Long Term Vacant Position (JA)	0	19	0		
Positions: Vacant Position (JA)	0	23	0		
Revenue: Carryover (JA)	2,262	2,108	565	2,108	565
Revenue: General Fund (JA)	28,200	0	7,050	0	7,050
Revenue: Proprietary (JA)	7,607	1,703	1,901	1,703	1,901
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	125	0	31	0	31
Totals:	38,194	3,811	9,547	3,811	9,547

*Comments: * Carryover occurs in the first quarter of the fiscal year.
Proprietary revenue is not evenly distributed throughout the year.
Interagency/Intradepartmental transfers are being reported under Proprietary revenue.*

Expenditure: Personnel Costs (JA)	23,280	5,435	5,820	5,435	5,820
Expenditure: Court Costs (JA)	208	51	52	51	52
Expenditure: Contractual Services (JA)	3,401	232	850	232	850
Expenditure: Other Operating (JA)	7,429	1,573	1,857	1,573	1,857
Expenditure: Charges for County Services (JA)	1,226	194	306	194	306
Expenditure: Grants to Outside Organizations (JA)	35	0	8	0	8
Expenditure: Capital (JA)	553	5	138	5	138
Expenditure: Transfers Out (JA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	355	0	88	0	88
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	1,707	0	428	0	428
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	38,194	7,490	9,547	7,490	9,547

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition.
Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, and Capital are not distributed evenly throughout the year.
Debt Service payments are not evenly distributed throughout the fiscal year.*