



# 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>Management and Budget</b>					
Positions: Full-Time Filled (OMB)	64	57	64		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	7	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,862	0	1,465	0	1,465
Revenue: Proprietary (OMB)	365	0	91	0	91
Revenue: Federal (OMB)	26,500	3,058	6,625	3,058	6,625
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,718	0	429	0	429
<b>Totals:</b>	<b>34,445</b>	<b>3,058</b>	<b>8,610</b>	<b>3,058</b>	<b>8,610</b>

*Comments: \* Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years. Interagency transfers and a portion of proprietary revenue are received as a reduction to expense. Most transfers are done in the fourth quarter.*

Expenditure: Personnel Costs (OMB)	8,794	2,213	2,198	2,213	2,198
Expenditure: Court Costs (OMB)	1	21	0	21	0
Expenditure: Contractual Services (OMB)	0	2,726	0	2,726	0
Expenditure: Other Operating (OMB)	272	381	68	381	68
Expenditure: Charges for County Services (OMB)	456	13	114	13	114
Expenditure: Grants to Outside Organizations (OM)	24,846	1,069	6,211	1,069	6,211
Expenditure: Capital (OMB)	76	2	19	2	19
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
<b>Totals:</b>	<b>34,445</b>	<b>6,425</b>	<b>8,610</b>	<b>6,425</b>	<b>8,610</b>

*Comments: \* Personnel expenditures above budget due to annual Worker's Compensation charges applied in the first quarter and reimbursements to be applied in the fourth quarter. Federal grant payments were budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services, and Other Operating expenditures and cross fiscal years*