



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
General Government					
Audit and Management Services					
Positions: Full-Time Filled (AMS)	37	35	37		
Positions: Long Term Vacant Position (AMS)	0	0	0		
Positions: Vacant Position (AMS)	0	2	0		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,764	0	691	0	1,382
Revenue: Proprietary (AMS)	0	0	0	0	0
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	2,250	0	563	0	1,126
Totals:	5,014	0	1,254	0	2,508

*Comments: * Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (AMS)	4,763	1,203	1,191	2,451	2,382
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	167	5	42	35	84
Expenditure: Charges for County Services (AMS)	74	32	18	41	36
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	10	-1	3	0	6
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
Totals:	5,014	1,239	1,254	2,527	2,508

*Comments: * Personnel costs are higher than budgeted due to COLA adjustment
Other Operating, Charges for County Services and Capital Expenditures are not evenly distributed throughout the fiscal year*