



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
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	190	157	190		
Positions: Long Term Vacant Position (CLERK)	0	21	0		
Positions: Vacant Position (Clerk)	0	33	0		
Revenue: Carryover (Clerk)	380	0	95	849	190
Revenue: General Fund (Clerk)	5,655	0	1,414	0	2,826
Revenue: Proprietary (Clerk)	15,804	7,249	3,951	14,670	7,902
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	21,839	7,249	5,460	15,519	10,918

*Comments: * Proprietary revenue reflects Code Enforcement revenue that will be disbursed to the generating entities in subsequent quarters*

Expenditure: Personnel Costs (Clerk)	18,931	4,493	4,733	16,430	9,464
Expenditure: Court Costs (Clerk)	16	1	4	3	8
Expenditure: Contractual Services (Clerk)	2,928	430	732	715	1,464
Expenditure: Other Operating (Clerk)	-9,168	-4,539	-2,292	-3,876	-4,584
Expenditure: Charges for County Services (Clerk)	8,416	3,915	2,104	4,699	4,208
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	716	37	179	61	358
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
Totals:	21,839	4,337	5,460	18,032	10,918

*Comments: * Personnel expenditures reflect a higher than anticipated attrition
Court Costs, Contractual Services, Charges for County Services and Capital are not evenly distributed throughout the fiscal year
Other Operating reflects a lag in reimbursement transactions*