



# 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
<b>Finance</b>					
Positions: Full-Time Filled (FIN)	411	355	411		
Positions: Long Term Vacant Position (FIN)	0	0	0		
Positions: Vacant Position (FIN)	0	56	0		
Revenue: Carryover (FIN)	6,672	0	1,668	8,947	3,336
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	50,469	9,118	12,617	18,013	25,234
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	164	0	41	0	82
<b>Totals:</b>	<b>57,305</b>	<b>9,118</b>	<b>14,326</b>	<b>26,960</b>	<b>28,652</b>

*Comments: \* Carryover was higher than anticipated and was realized during the first quarter  
Proprietary revenues are not evenly realized throughout the year  
Interagency/Intradepartmental transfers occur during the fourth quarter*

Expenditure: Personnel Costs (FIN)	35,302	8,269	8,825	17,288	17,650
Expenditure: Court Costs (FIN)	26	11	7	19	14
Expenditure: Contractual Services (FIN)	1,036	189	259	309	518
Expenditure: Other Operating (FIN)	6,872	1,635	1,718	3,047	3,436
Expenditure: Charges for County Services (FIN)	4,912	1,028	1,228	1,964	2,456
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	293	6	73	15	146
Expenditure: Transfers Out (FIN)	8,700	0	2,175	0	4,350
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (FIN)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (FIN)	164	0	41	0	82
<b>Totals:</b>	<b>57,305</b>	<b>11,138</b>	<b>14,326</b>	<b>22,642</b>	<b>28,652</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition  
Court Costs, Contractual Service, Other Operating, and Charges for County Services are not evenly distributed through the year  
Capital expenditures are lower than expected due to the delay in the purchase of capital equipment  
Intradepartmental Transfers will occur during the fourth quarter*