

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
Internal Services					
Positions: Full-Time Filled (ISD)	909	786	909		
Positions: Long Term Vacant Position (ISD)	0	25	0		
Positions: Vacant Position (ISD)	0	123	0		
Revenue: Carryover (ISD)	11,807	0	2,951	10,492	5,906
Revenue: General Fund (ISD)	57,243	0	14,311	0	28,620
Revenue: Proprietary (ISD)	14,235	3,724	3,559	6,905	7,118
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	226,127	39,366	56,532	85,209	113,062
Comments: * Carryover is realized in the first Proprietary Revenues and Intel		43,090 res are not evenly rea	77,353	102,606	154,706
	quarter	,	·	·	154,706
Comments: * Carryover is realized in the first Proprietary Revenues and Inter Expenditure: Personnel Costs (ISD)	quarter ragency revenu 92,277	es are not evenly rea 20,274	llized throughout the 23,069	e fiscal year 43,170	46,138
Comments: * Carryover is realized in the first Proprietary Revenues and Inter Expenditure: Personnel Costs (ISD) Expenditure: Court Costs (ISD)	quarter ragency revenu 92,277 3	es are not evenly rea 20,274 2	llized throughout the 23,069 1	e fiscal year 43,170 2	46,138 2
Comments: * Carryover is realized in the first Proprietary Revenues and Inter Expenditure: Personnel Costs (ISD) Expenditure: Court Costs (ISD) Expenditure: Contractual Services (ISD)	quarter ragency revenu 92,277 3 56,809	es are not evenly rea 20,274 2 11,079	23,069 1 14,202	e fiscal year 43,170 2 19,167	46,138 2 28,406
Comments: * Carryover is realized in the first Proprietary Revenues and Intel Expenditure: Personnel Costs (ISD) Expenditure: Court Costs (ISD) Expenditure: Contractual Services (ISD) Expenditure: Other Operating (ISD)	92,277 3 56,809 71,794	es are not evenly rea 20,274 2 11,079 20,146	23,069 23,069 1 14,202 17,949	43,170 2 19,167 35,858	46,138 2 28,406 35,896
Comments: * Carryover is realized in the first Proprietary Revenues and Interest Proprietary Revenues and Interest Personnel Costs (ISD) Expenditure: Court Costs (ISD) Expenditure: Contractual Services (ISD) Expenditure: Other Operating (ISD) Expenditure: Charges for County Services (ISD)	92,277 3 56,809 71,794 44,592	20,274 20,274 2 11,079 20,146 7,260	23,069 23,069 1 14,202 17,949 11,148	43,170 2 19,167 35,858 11,048	46,138 2 28,406 35,896 22,296
Comments: * Carryover is realized in the first Proprietary Revenues and Intel Expenditure: Personnel Costs (ISD) Expenditure: Court Costs (ISD) Expenditure: Contractual Services (ISD) Expenditure: Other Operating (ISD) Expenditure: Charges for County Services (ISD) Expenditure: Grants to Outside Organizations (ISD)	92,277 3 56,809 71,794 44,592	20,274 20,274 2 11,079 20,146 7,260	23,069 1 14,202 17,949 11,148	43,170 2 19,167 35,858 11,048	46,138 2 28,406 35,896 22,296
Comments: * Carryover is realized in the first Proprietary Revenues and Interest Expenditure: Personnel Costs (ISD) Expenditure: Court Costs (ISD) Expenditure: Contractual Services (ISD) Expenditure: Other Operating (ISD) Expenditure: Charges for County Services (ISD) Expenditure: Grants to Outside Organizations (ISD) Expenditure: Capital (ISD)	92,277 3 56,809 71,794 44,592) 0	20,274 20,274 2 11,079 20,146 7,260 0	23,069 1 14,202 17,949 11,148 0	43,170 2 19,167 35,858 11,048 0 322	28,406 35,896 22,296 0 366
Comments: * Carryover is realized in the first Proprietary Revenues and Interest Expenditure: Personnel Costs (ISD) Expenditure: Court Costs (ISD) Expenditure: Contractual Services (ISD) Expenditure: Other Operating (ISD) Expenditure: Charges for County Services (ISD) Expenditure: Grants to Outside Organizations (ISD) Expenditure: Capital (ISD) Expenditure: Transfers Out (ISD)	92,277 3 56,809 71,794 44,592) 0 732 7,656	20,274 20,274 2 11,079 20,146 7,260 0 147	1012ed throughout the 23,069 1 14,202 17,949 11,148 0 183 1,914	43,170 2 19,167 35,858 11,048 0 322 156	46,138 2 28,406 35,896 22,296 0 366 3,828
Comments: * Carryover is realized in the first Proprietary Revenues and Interest Expenditure: Personnel Costs (ISD) Expenditure: Court Costs (ISD) Expenditure: Contractual Services (ISD) Expenditure: Other Operating (ISD) Expenditure: Charges for County Services (ISD) Expenditure: Grants to Outside Organizations (ISD Expenditure: Capital (ISD) Expenditure: Transfers Out (ISD) Expenditure: Distribution of Funds in Trust (ISD)	92,277 3 56,809 71,794 44,592) 0 732 7,656 655	20,274 20,274 2 11,079 20,146 7,260 0 147 0	23,069 1 14,202 17,949 11,148 0 183 1,914	43,170 2 19,167 35,858 11,048 0 322 156 581	46,138 2 28,406 35,896 22,296 0 366 3,828 328
Comments: * Carryover is realized in the first Proprietary Revenues and Interest Expenditure: Personnel Costs (ISD) Expenditure: Court Costs (ISD) Expenditure: Contractual Services (ISD) Expenditure: Other Operating (ISD) Expenditure: Charges for County Services (ISD) Expenditure: Grants to Outside Organizations (ISD Expenditure: Capital (ISD) Expenditure: Transfers Out (ISD) Expenditure: Distribution of Funds in Trust (ISD) Expenditure: Debt Service (ISD)	92,277 3 56,809 71,794 44,592) 0 732 7,656 655 31,854	20,274 20,274 211,079 20,146 7,260 0 147 0 28 17,639	23,069 1 14,202 17,949 11,148 0 183 1,914 164 7,963	43,170 2 19,167 35,858 11,048 0 322 156 581 18,391	46,138 2 28,406 35,896 22,296 0 366 3,828 328 15,926
Comments: * Carryover is realized in the first Proprietary Revenues and Interest Proprietary Revenues and In	92,277 3 56,809 71,794 44,592) 0 732 7,656 655 31,854	20,274 20,274 2 11,079 20,146 7,260 0 147 0 28 17,639	23,069 1 14,202 17,949 11,148 0 183 1,914 164 7,963 0	43,170 2 19,167 35,858 11,048 0 322 156 581 18,391 0	46,138 2 28,406 35,896 22,296 0 366 3,828 328 15,926
Comments: * Carryover is realized in the first Proprietary Revenues and Interest Expenditure: Personnel Costs (ISD) Expenditure: Court Costs (ISD) Expenditure: Contractual Services (ISD) Expenditure: Other Operating (ISD) Expenditure: Charges for County Services (ISD) Expenditure: Grants to Outside Organizations (ISD Expenditure: Capital (ISD) Expenditure: Transfers Out (ISD) Expenditure: Distribution of Funds in Trust (ISD) Expenditure: Debt Service (ISD)	92,277 3 56,809 71,794 44,592) 0 732 7,656 655 31,854	20,274 20,274 211,079 20,146 7,260 0 147 0 28 17,639	23,069 1 14,202 17,949 11,148 0 183 1,914 164 7,963	43,170 2 19,167 35,858 11,048 0 322 156 581 18,391	46,138 2 28,406 35,896 22,296

Comments: *

Personnel Costs are lower than budgeted due to higher than budgeted attrition
Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out, Distribution of Funds in
Trust, and Debt Service is not evenly distributed throughout the fiscal year