



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
Totals:	309,412	43,090	77,353	102,606	154,706

*Comments: * Carryover is realized in the first quarter
Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (ISD)	92,277	20,274	23,069	43,170	46,138
Expenditure: Court Costs (ISD)	3	2	1	2	2
Expenditure: Contractual Services (ISD)	56,809	11,079	14,202	19,167	28,406
Expenditure: Other Operating (ISD)	71,794	20,146	17,949	35,858	35,896
Expenditure: Charges for County Services (ISD)	44,592	7,260	11,148	11,048	22,296
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	732	147	183	322	366
Expenditure: Transfers Out (ISD)	7,656	0	1,914	156	3,828
Expenditure: Distribution of Funds in Trust (ISD)	655	28	164	581	328
Expenditure: Debt Service (ISD)	31,854	17,639	7,963	18,391	15,926
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	3,040	0	760	0	1,520
Expenditure: Intradepartmental Transfers (ISD)	0	0	0	0	0
Totals:	309,412	76,575	77,353	128,695	154,706

*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*