



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
Information Technology					
Positions: Full-Time Filled (ITD)	922	794	922		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	128	0		
Revenue: Carryover (ITD)	5,908	0	1,477	0	2,954
Revenue: General Fund (ITD)	2,702	0	675	0	1,350
Revenue: Proprietary (ITD)	4,478	456	1,119	621	2,238
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	197,607	54,585	49,401	116,286	98,804
Totals:	210,695	55,041	52,672	116,907	105,346

*Comments: * Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (ITD)	120,959	27,820	30,240	57,962	60,478
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,260	1,507	315	2,021	630
Expenditure: Other Operating (ITD)	55,989	11,804	13,997	32,792	27,996
Expenditure: Charges for County Services (ITD)	15,688	5,963	3,922	8,627	7,844
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,628	2,975	1,407	3,698	2,814
Expenditure: Transfers Out (ITD)	520	0	130	0	260
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,736	331	434	331	868
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	8,915	0	2,229	17,537	4,456
Totals:	210,695	50,400	52,674	122,968	105,346

*Comments: * Personnel costs are lower due to higher than budgeted attrition
Contractual Services, Other Operating, Charges for County Services Capital, Transfer Out, Debt Services and
Intradepartmental Transfers are not evenly distributed throughout the fiscal year*