



# County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

|  | FY19 Budget<br>Total Annual | Actual<br>Third Quarter | Budget<br>Third Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-------------------------|-------------------------|--------------|--------------|
|--|-----------------------------|-------------------------|-------------------------|--------------|--------------|

## General Government

### Audit and Management Services

|  |              |           |              |           |              |
|--|--------------|-----------|--------------|-----------|--------------|
| Positions: Full-Time Filled (AMS)            | 37           | 35        | 37           |           |              |
| Positions: Long Term Vacant Position (AMS)   | 0            | 0         | 0            |           |              |
| Positions: Vacant Position (AMS)             | 0            | 2         | 0            |           |              |
| Revenue: Carryover (AMS)                     | 0            | 0         | 0            | 0         | 0            |
| Revenue: General Fund (AMS)                  | 2,764        | 0         | 691          | 0         | 2,073        |
| Revenue: Proprietary (AMS)                   | 0            | 0         | 0            | 0         | 0            |
| Revenue: Federal (AMS)                       | 0            | 0         | 0            | 0         | 0            |
| Revenue: State (AMS)                         | 0            | 0         | 0            | 0         | 0            |
| Revenue: Interagency/Intradepartmental (AMS) | 2,250        | 20        | 562          | 20        | 1,689        |
| <b>Totals:</b>                               | <b>5,014</b> | <b>20</b> | <b>1,253</b> | <b>20</b> | <b>3,762</b> |

Comments: \* Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year

|  |              |              |              |              |              |
|--|--------------|--------------|--------------|--------------|--------------|
| Expenditure: Personnel Costs (AMS)                 | 4,763        | 1,083        | 1,191        | 3,534        | 3,573        |
| Expenditure: Court Costs (AMS)                     | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Contractual Services (AMS)            | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Other Operating (AMS)                 | 167          | 23           | 42           | 58           | 126          |
| Expenditure: Charges for County Services (AMS)     | 74           | 16           | 18           | 57           | 54           |
| Expenditure: Grants to Outside Organizations (AM   | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Capital (AMS)                         | 10           | 0            | 2            | 0            | 9            |
| Expenditure: Transfers Out (AMS)                   | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Distribution of Funds in Trust (AMS)  | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Debt Service (AMS)                    | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Depreciation, Amortization, Depletion | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Reserves (AMS)                        | 0            | 0            | 0            | 0            | 0            |
| Expenditure: Intradepartmental Transfers (AMS)     | 0            | 0            | 0            | 0            | 0            |
| <b>Totals:</b>                                     | <b>5,014</b> | <b>1,122</b> | <b>1,253</b> | <b>3,649</b> | <b>3,762</b> |

Comments: \* Personnel costs are lower than budgeted for the quarter due to higher than anticipated attrition  
Other Operating and Charges for County Services expenditures are not evenly distributed throughout the fiscal year