



County Quarterly Budget Report

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

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	411	356	411		
Positions: Long Term Vacant Position (FIN)	0	0	0		
Positions: Vacant Position (FIN)	0	58	0		
Revenue: Carryover (FIN)	6,672	0	1,668	8,947	5,004
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	50,469	21,581	12,617	39,594	37,851
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	164	0	41	0	123
Totals:	57,305	21,581	14,326	48,541	42,978

Comments: * Actual position count reflects three overages that were approved during the third quarter
 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	8,354	8,826	25,642	26,475
Expenditure: Court Costs (FIN)	26	14	6	33	21
Expenditure: Contractual Services (FIN)	1,036	324	259	633	777
Expenditure: Other Operating (FIN)	6,872	1,452	1,718	4,499	5,154
Expenditure: Charges for County Services (FIN)	4,912	570	1,228	2,534	3,684
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	293	6	73	21	219
Expenditure: Transfers Out (FIN)	8,700	0	2,175	0	6,525
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	123
Totals:	57,305	10,720	14,326	33,362	42,978

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