



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
Human Resources					
Positions: Full-Time Filled (HR)	117	111	117		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	6	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	7,743	0	1,936	0	5,808
Revenue: Proprietary (HR)	172	23	43	103	129
Revenue: Federal (HR)	78	0	19	35	60
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	5,425	0	1,356	0	4,068
Totals:	13,418	23	3,354	138	10,065

Comments: * Proprietary revenue reflects AvMed receipts for Wellness awards distributed throughout the year
Federal revenues will be accrued in the fourth quarter
Interagency/Intradepartmental revenues occur in the fourth quarter

Expenditure: Personnel Costs (HR)	12,523	2,972	3,131	9,242	9,393
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	14	0	3	4	12
Expenditure: Other Operating (HR)	383	52	96	180	288
Expenditure: Charges for County Services (HR)	498	45	124	361	372
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	0	0	0	0
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
Totals:	13,418	3,069	3,354	9,787	10,065

Comments: * Personnel Costs were lower due to higher than anticipated attrition
Contractual Services, Other Operating, and Charges for County Services expenditures do not occur evenly throughout the year