



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
Judicial Administration					
Positions: Full-Time Filled (JA)	298	272	298		
Positions: Long Term Vacant Position (JA)	0	22	0		
Positions: Vacant Position (JA)	0	31	0		
Revenue: Carryover (JA)	2,262	0	566	2,108	1,695
Revenue: General Fund (JA)	28,200	0	7,050	0	21,150
Revenue: Proprietary (JA)	7,607	3,166	1,902	7,543	5,703
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	125	0	31	0	93
Totals:	38,194	3,166	9,549	9,651	28,641

Comments: * Personnel total includes five overages approved during the fiscal year
 Proprietary revenue is not evenly distributed throughout the year
 Interagency/Intradepartmental transfers are being reported under Proprietary revenue

Expenditure: Personnel Costs (JA)	23,280	4,983	5,820	15,489	17,460
Expenditure: Court Costs (JA)	208	64	52	161	156
Expenditure: Contractual Services (JA)	3,401	415	850	1,488	2,550
Expenditure: Other Operating (JA)	7,429	1,552	1,857	4,682	5,571
Expenditure: Charges for County Services (JA)	1,226	163	307	926	918
Expenditure: Grants to Outside Organizations (JA)	35	0	9	0	24
Expenditure: Capital (JA)	553	29	138	328	414
Expenditure: Transfers Out (JA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	355	0	89	315	264
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	1,707	0	427	0	1,284
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	38,194	7,206	9,549	23,389	28,641

Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition
 Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, and Capital are not distributed evenly throughout the year
 Debt service payment occurs during the second quarter