



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## General Government

### Audit and Management Services

Positions: Full-Time Filled (AMS)	37	34	37		
Positions: Long Term Vacant Position (AMS)	0	0	0		
Positions: Vacant Position (AMS)	0	3	0		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,764	2,764	691	2,764	2,764
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	2,132	562	2,152	2,250
<b>Totals:</b>	<b>5,014</b>	<b>4,896</b>	<b>1,253</b>	<b>4,916</b>	<b>5,014</b>

*Comments: \* Interagency/Intradepartmental revenues are lower than budgeted due to unrealized billings*

Expenditure: Personnel Costs (AMS)	4,763	1,082	1,190	4,616	4,763
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	167	70	41	128	167
Expenditure: Charges for County Services (AMS)	74	12	20	69	74
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	10	8	2	8	10
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>1,172</b>	<b>1,253</b>	<b>4,821</b>	<b>5,014</b>

*Comments: \* Personnel costs are lower than budgeted for the quarter and the year due to higher than anticipated attrition  
Other Operating costs are higher than expected for the quarter due to the timing of scheduled training; lower than expected for the year due to savings in training and supplies  
Charges for County Services are higher than expected for the quarter as expenditures are not evenly distributed throughout the fiscal year; lower than expected for the year due to new cost control measures  
Capital expenditures are higher than budgeted for the quarter due to the purchase of new computers; lower than expected for the year due to purchasing fewer new computers overall*