



# 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
<b>Finance</b>					
Positions: Full-Time Filled (FIN)	411	368	411		
Positions: Long Term Vacant Position (FIN)	0	0	0		
Positions: Vacant Position (FIN)	0	46	0		
Revenue: Carryover (FIN)	6,672	0	1,668	8,947	6,672
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	50,469	13,915	12,618	53,509	50,469
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	164	0	41	0	164
<b>Totals:</b>	<b>57,305</b>	<b>13,915</b>	<b>14,327</b>	<b>62,456</b>	<b>57,305</b>

*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 higher than anticipated due to additional bond issuances and tax certificate sales  
Interagency/Intradepartmental transfers were not required*

Expenditure: Personnel Costs (FIN)	35,302	8,312	8,826	33,954	35,302
Expenditure: Court Costs (FIN)	26	23	6	56	26
Expenditure: Contractual Services (FIN)	1,036	276	259	909	1,036
Expenditure: Other Operating (FIN)	6,872	1,629	1,718	6,128	6,872
Expenditure: Charges for County Services (FIN)	4,912	1,320	1,228	3,854	4,912
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	293	4	74	25	293
Expenditure: Transfers Out (FIN)	8,700	8,900	2,175	8,900	8,700
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	164
<b>Totals:</b>	<b>57,305</b>	<b>20,464</b>	<b>14,327</b>	<b>53,826</b>	<b>57,305</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition  
Court Costs higher than anticipated due to additional credit and collections cases being reviewed  
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  
Transfers Out are higher than anticipated due to a carryover into the next fiscal year to complete budgeted floor reconfiguration improvements  
Intradepartmental Transfers were not required*