



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
Human Resources					
Positions: Full-Time Filled (HR)	117	114	117		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	3	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	7,743	7,282	1,935	7,282	7,743
Revenue: Proprietary (HR)	172	21	43	124	172
Revenue: Federal (HR)	78	36	19	71	78
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	5,425	5,099	1,357	5,099	5,425
Totals:	13,418	12,438	3,354	12,576	13,418

*Comments: * Proprietary revenues reflect lower than anticipated employee participation in AvMed Wellness incentive programs in both the fourth quarter and the fiscal year
Federal revenues will be accrued in the fourth quarter
Interagency/Intradepartmental revenues occur in the fourth quarter*

Expenditure: Personnel Costs (HR)	12,523	3,085	3,130	12,326	12,523
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	14	0	3	4	14
Expenditure: Other Operating (HR)	383	-285	95	-105	383
Expenditure: Charges for County Services (HR)	498	-10	124	351	498
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	2,790	3,352	12,576	13,418

*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*