



# 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>Inspector General</b>					
Positions: Full-Time Filled (OIG)	38	38	38		
Positions: Long Term Vacant Position (OIG)	0	0	0		
Positions: Vacant Position (OIG)	0	0	0		
Revenue: Carryover (OIG)	1,400	0	350	1,671	1,400
Revenue: General Fund (OIG)	721	721	181	721	721
Revenue: Proprietary (OIG)	4,250	1,763	1,063	5,397	4,250
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
<b>Totals:</b>	<b>6,371</b>	<b>2,484</b>	<b>1,594</b>	<b>7,789</b>	<b>6,371</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
Carryover was higher than anticipated and occurs during the first quarter of the fiscal year.  
Proprietary revenues are higher than budgeted due to additional contract fees collected throughout the fiscal year.*

Expenditure: Personnel Costs (OIG)	6,073	1,550	1,519	6,110	6,073
Expenditure: Court Costs (OIG)	2	4	1	4	2
Expenditure: Contractual Services (OIG)	2	0	1	0	2
Expenditure: Other Operating (OIG)	183	32	45	124	183
Expenditure: Charges for County Services (OIG)	68	1	17	58	68
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	43	1	11	32	43
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
<b>Totals:</b>	<b>6,371</b>	<b>1,588</b>	<b>1,594</b>	<b>6,328</b>	<b>6,371</b>

*Comments: \* Personnel expenses are higher than budget due to the application of the Cost of Living Adjustment (COLA).  
Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year.*