



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
Internal Services					
Positions: Full-Time Filled (ISD)	909	799	0		
Positions: Long Term Vacant Position (ISD)	0	21	0		
Positions: Vacant Position (ISD)	0	110	0		
Revenue: Carryover (ISD)	11,807	0	2,952	10,492	11,807
Revenue: General Fund (ISD)	57,243	57,170	14,311	57,170	57,243
Revenue: Proprietary (ISD)	14,235	4,782	3,558	15,309	14,235
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	226,127	84,077	56,532	210,105	226,127
Totals:	309,412	146,029	77,353	293,076	309,412

*Comments: * Carryover is realized in the first quarter
Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year, reflects higher than budgeted UAP revenues*

Expenditure: Personnel Costs (ISD)	92,277	21,724	23,070	85,895	92,277
Expenditure: Court Costs (ISD)	3	1	0	4	3
Expenditure: Contractual Services (ISD)	56,809	15,807	14,202	47,179	56,809
Expenditure: Other Operating (ISD)	71,794	16,266	17,948	70,224	71,794
Expenditure: Charges for County Services (ISD)	44,592	17,072	11,148	35,343	44,592
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	732	188	183	644	732
Expenditure: Transfers Out (ISD)	7,656	5,392	1,914	5,548	7,656
Expenditure: Distribution of Funds in Trust (ISD)	655	5	164	592	655
Expenditure: Debt Service (ISD)	31,854	12,363	7,964	31,601	31,854
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	3,040	0	760	0	3,040
Expenditure: Intradepartmental Transfers (ISD)	0	0	0	0	0
Totals:	309,412	88,818	77,353	277,030	309,412

*Comments: * Personnel Costs are lower than budgeted due to higher than budgeted attrition
Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out, Distribution of Funds in Trust and Debt Service is not evenly distributed throughout the fiscal year*