



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 |
|---|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| Judicial Administration | | | | | |
| Positions: Full-Time Filled (JA) | 298 | 272 | 298 | | |
| Positions: Long Term Vacant Position (JA) | 0 | 27 | 0 | | |
| Positions: Vacant Position (JA) | 0 | 31 | 0 | | |
| Revenue: Carryover (JA) | 2,262 | 0 | 566 | 2,108 | 2,262 |
| Revenue: General Fund (JA) | 28,200 | 25,563 | 7,050 | 25,563 | 28,200 |
| Revenue: Proprietary (JA) | 7,607 | -139 | 1,902 | 7,404 | 7,607 |
| Revenue: Federal (JA) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (JA) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (JA) | 125 | 0 | 32 | 0 | 125 |
| Totals: | 38,194 | 25,424 | 9,550 | 35,075 | 38,194 |

*Comments: * Personnel total includes five overages approved during the fiscal year
 Proprietary revenue reflects the transfer of fees to ITD for the maintenance of court systems technology
 Interagency/Intradepartmental transfers are being reported under Proprietary revenue*

| | | | | | |
|--|---------------|--------------|--------------|---------------|---------------|
| Expenditure: Personnel Costs (JA) | 23,280 | 5,235 | 5,820 | 20,724 | 23,280 |
| Expenditure: Court Costs (JA) | 208 | 86 | 52 | 247 | 208 |
| Expenditure: Contractual Services (JA) | 3,401 | 1,463 | 851 | 2,951 | 3,401 |
| Expenditure: Other Operating (JA) | 7,429 | 2,164 | 1,858 | 6,846 | 7,429 |
| Expenditure: Charges for County Services (JA) | 1,226 | 198 | 307 | 1,124 | 1,226 |
| Expenditure: Grants to Outside Organizations (JA) | 35 | 0 | 9 | 0 | 35 |
| Expenditure: Capital (JA) | 553 | 485 | 139 | 813 | 553 |
| Expenditure: Transfers Out (JA) | 0 | 3 | 0 | 3 | 0 |
| Expenditure: Distribution of Funds in Trust (JA) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service (JA) | 355 | 0 | 89 | 315 | 355 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves (JA) | 1,707 | 0 | 425 | 0 | 1,707 |
| Expenditure: Intradepartmental Transfers (JA) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 38,194 | 9,634 | 9,550 | 33,023 | 38,194 |

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition
 Court Costs, Contractual Services, Other Operating, Charges for County Services, Debt Service and Grants to Outside Organizations are not distributed evenly throughout the year
 Capital expenses are higher than budgeted due to computer hardware purchases for the State Attorney's Office*