



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	66	59	66		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	7	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,862	0	1,465	0	2,930
Revenue: Proprietary (OMB)	365	0	91	0	182
Revenue: Federal (OMB)	26,500	7,681	6,625	10,739	13,250
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,718	0	429	0	858
Totals:	34,445	7,681	8,610	10,739	17,220

*Comments: * Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years. Interagency transfers and a portion of proprietary revenue are received as a reduction to expense. Most transfers are done in the fourth quarter.*

Expenditure: Personnel Costs (OMB)	8,794	2,324	2,198	4,537	4,396
Expenditure: Court Costs (OMB)	1	34	0	55	0
Expenditure: Contractual Services (OMB)	0	3,649	0	6,375	0
Expenditure: Other Operating (OMB)	272	812	68	1,193	136
Expenditure: Charges for County Services (OMB)	456	220	114	233	228
Expenditure: Grants to Outside Organizations (OM)	24,846	2,788	6,211	3,857	12,422
Expenditure: Capital (OMB)	76	63	19	65	38
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
Totals:	34,445	9,890	8,610	16,315	17,220

*Comments: * Personnel expenditures above budget due to termination payments charges applied in the second quarter and reimbursements to be applied in the fourth quarter
Federal grant payments to CBOs were budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services, and Other Operating expenditures and cross fiscal years
Federal Byrne grant expenditures were budgeted in other operating costs, but authorized equipment purchases were applied to the capital expenditure line item*