



# 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
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled (PHCD)	420	302	420		
Positions: Long Term Vacant Position (PHCD)	0	94	0		
Positions: Vacant Position (PHCD)	0	118	0		
Revenue: Carryover (PHCD)	226,957	0	56,739	253,816	113,478
Revenue: General Fund (PHCD)	215	0	54	0	108
Revenue: Proprietary (PHCD)	71,174	24,009	17,793	44,902	35,588
Revenue: Federal (PHCD)	261,532	67,986	65,383	125,275	130,766
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
<b>Totals:</b>	<b>559,878</b>	<b>91,995</b>	<b>139,969</b>	<b>423,993</b>	<b>279,940</b>

*Comments: \* Carryover is recognized in the first quarter  
 Proprietary revenues are not evenly distributed throughout the fiscal year  
 Federal grants are based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies*

Expenditure: Personnel Costs (PHCD)	43,567	9,217	10,891	16,428	21,784
Expenditure: Court Costs (PHCD)	125	50	31	98	62
Expenditure: Contractual Services (PHCD)	30,024	8,222	7,506	12,886	15,012
Expenditure: Other Operating (PHCD)	74,623	10,526	18,656	16,852	37,312
Expenditure: Charges for County Services (PHCD)	7,401	2,107	1,851	2,912	3,700
Expenditure: Grants to Outside Organizations (PH)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	166,800	45,139	41,700	88,041	83,400
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,414	125	853	249	1,708
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	233,924	0	58,481	0	116,962
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
<b>Totals:</b>	<b>559,878</b>	<b>75,386</b>	<b>139,969</b>	<b>137,466</b>	<b>279,940</b>

*Comments: \* Personnel Costs for the quarter were lower than budgeted due to higher than anticipated attrition  
 Court Costs, Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year  
 Transfers Out are higher than anticipated due to increase in Section 8 Housing activities  
 Debt Service payments occur primarily in the third and fourth quarters of the fiscal year*