



# County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled (Clerk)	190	163	190		
Positions: Long Term Vacant Position (CLERK)	0	11	0		
Positions: Vacant Position (Clerk)	0	27	0		
Revenue: Carryover (Clerk)	380	0	95	849	285
Revenue: General Fund (Clerk)	5,655	0	1,414	0	4,239
Revenue: Proprietary (Clerk)	15,804	7,957	3,951	22,627	11,853
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
<b>Totals:</b>	<b>21,839</b>	<b>7,957</b>	<b>5,460</b>	<b>23,476</b>	<b>16,377</b>

Comments: \* Proprietary revenue reflects Code Enforcement revenue that will be disbursed to the generating entities in subsequent quarters.

Expenditure: Personnel Costs (Clerk)	18,931	4,085	4,733	20,515	14,196
Expenditure: Court Costs (Clerk)	16	4	4	7	12
Expenditure: Contractual Services (Clerk)	2,928	403	732	1,118	2,196
Expenditure: Other Operating (Clerk)	-9,168	-1,938	-2,292	-5,814	-6,876
Expenditure: Charges for County Services (Clerk)	8,416	1,255	2,104	5,954	6,312
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	716	33	179	94	537
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
<b>Totals:</b>	<b>21,839</b>	<b>3,842</b>	<b>5,460</b>	<b>21,874</b>	<b>16,377</b>

Comments: \* Personnel Costs are lower than budgeted due to timing of reimbursements; Year-to-date actuals are higher than budget as there is a lag in the distribution of reimbursements. Contractual Services, Charges for County Services and Capital are not evenly distributed throughout the fiscal year. Other Operating reflects a lag in reimbursement transactions.