

County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)
All \$ values are in 1,000s

Positions: Vacant Position (HT)		FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Long Term Vacant Position (HT)	Homeless Trust					
Positions: Vacant Position (HT)	Positions: Full-Time Filled (HT)	21	20	21		
Revenue: Carryover (HT) 30,747 0 7,687 31,899 23,061	Positions: Long Term Vacant Position (HT)	0	0	0		
Revenue: General Fund (HT)	Positions: Vacant Position (HT)	0	1	0		
Revenue: Proprietary (HT)	Revenue: Carryover (HT)	30,747	0	7,687	31,899	23,061
Revenue: Federal (HT) 34,423 7,403 8,606 18,662 25,818 Revenue: State (HT) 684 356 171 454 513 Revenue: Interagency/Intradepartmental (HT) 0 0 0 0 0 Totals: 92,869 13,722 23,218 69,208 69,654 Comments: * Carryover from the prior fiscal year was reflected in the first quarter. Proprietary, Federal, and State revenues are not evenly distributed throughout the fiscal year. Expenditure: Personnel Costs (HT) 2,332 574 583 1,734 1,745 Expenditure: Court Costs (HT) 0 0 0 0 0 0 Expenditure: Contractual Services (HT) 132 31 33 79 99 Expenditure: Other Operating (HT) 574 84 144 307 432 Expenditure: Charges for County Services (HT) 323 17 81 194 243 Expenditure: Capital (HT) 4,698 0 1,174 0 3,525 Expenditure: Distribution of Funds in Tru	Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HT) 684 356 171 454 513 Revenue: Interagency/Intradepartmental (HT) 0 0 0 0 0 Totals: 92,869 13,722 23,218 69,208 69,654 Comments: * Carryover from the prior fiscal year was reflected in the first quarter.	Revenue: Proprietary (HT)	27,015	5,963	6,754	18,193	20,262
Revenue: Interagency/Intradepartmental (HT)	Revenue: Federal (HT)	34,423	7,403	8,606	18,662	25,818
Comments: * Carryover from the prior fiscal year was reflected in the first quarter. Proprietary, Federal, and State revenues are not evenly distributed throughout the fiscal year. Expenditure: Personnel Costs (HT) 2,332 574 583 1,734 1,749 Expenditure: Court Costs (HT) 0 0 0 0 0 Expenditure: Contractual Services (HT) 132 31 33 79 99 Expenditure: Cother Operating (HT) 574 84 144 307 432 Expenditure: Charges for County Services (HT) 323 17 81 194 243 Expenditure: Charges for County Services (HT) 323 17 81 194 243 Expenditure: Carryover from the prior fiscal year was reflected in the first quarter. 84 144 307 432 Expenditure: Charryover from the prior fiscal year was reflected in the first quarter. 80 0 1,744 307 432 Expenditure: Carryover from the prior fiscal year was reflected in the first quarter. 1,744 30	Revenue: State (HT)	684	356	171	454	513
Comments: * Carryover from the prior fiscal year was reflected in the first quarter. Proprietary, Federal, and State revenues are not evenly distributed throughout the fiscal year. Expenditure: Personnel Costs (HT) 2,332 574 583 1,734 1,749 Expenditure: Court Costs (HT) 0 0 0 0 0 Expenditure: Contractual Services (HT) 132 31 33 79 95 Expenditure: Other Operating (HT) 574 84 144 307 432 Expenditure: Charges for County Services (HT) 323 17 81 194 243 Expenditure: Grants to Outside Organizations (HT) 59,606 16,462 14,902 37,321 44,703 Expenditure: Capital (HT) 4,698 0 1,174 0 3,525 Expenditure: Transfers Out (HT) 0 0 0 0 0 Expenditure: Distribution of Funds in Trust (HT) 0 0 0 0 0	Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Proprietary, Federal, and State revenues are not evenly distributed throughout the fiscal year. Expenditure: Personnel Costs (HT) 2,332 574 583 1,734 1,748 Expenditure: Court Costs (HT) 0 0 0 0 0 Expenditure: Contractual Services (HT) 132 31 33 79 98 Expenditure: Other Operating (HT) 574 84 144 307 432 Expenditure: Charges for County Services (HT) 323 17 81 194 243 Expenditure: Grants to Outside Organizations (HT) 59,606 16,462 14,902 37,321 44,703 Expenditure: Capital (HT) 4,698 0 1,174 0 3,525 Expenditure: Transfers Out (HT) 0 0 0 0 0 Expenditure: Distribution of Funds in Trust (HT) 0 0 0 0 0 Expenditure: Depreciation, Amortization, Depletion 0 0 0 0 0 0 Expenditure: Intradepartmental Transfers (HT) 0 0		00.000	42 700	22 249	60 208	69 654
Expenditure: Court Costs (HT) 0 0 0 0 0 Expenditure: Contractual Services (HT) 132 31 33 79 98 Expenditure: Other Operating (HT) 574 84 144 307 432 Expenditure: Charges for County Services (HT) 323 17 81 194 243 Expenditure: Grants to Outside Organizations (HT) 59,606 16,462 14,902 37,321 44,703 Expenditure: Capital (HT) 4,698 0 1,174 0 3,525 Expenditure: Transfers Out (HT) 0 0 0 0 0 Expenditure: Distribution of Funds in Trust (HT) 0 0 0 0 0 Expenditure: Debt Service (HT) 0 0 0 0 0 0 Expenditure: Reserves (HT) 25,204 0 6,301 0 18,903 Expenditure: Intradepartmental Transfers (HT) 0 0 0 0 0	Comments: * Carryover from the prior fiscal y	ear was reflecte	d in the first quarter.	ŕ	•	03,034
Expenditure: Contractual Services (HT) 132 31 33 79 98 Expenditure: Other Operating (HT) 574 84 144 307 432 Expenditure: Charges for County Services (HT) 323 17 81 194 243 Expenditure: Grants to Outside Organizations (HT) 59,606 16,462 14,902 37,321 44,703 Expenditure: Capital (HT) 4,698 0 1,174 0 3,525 Expenditure: Transfers Out (HT) 0 0 0 0 0 Expenditure: Distribution of Funds in Trust (HT) 0 0 0 0 0 Expenditure: Debt Service (HT) 0 0 0 0 0 0 Expenditure: Reserves (HT) 25,204 0 6,301 0 18,903 Expenditure: Intradepartmental Transfers (HT) 0 0 0 0 0 0	Comments: * Carryover from the prior fiscal y Proprietary, Federal, and State	/ear was reflecte revenues are no	d in the first quarter. t evenly distributed t	hroughout the fisca	al year.	·
Expenditure: Other Operating (HT) 574 84 144 307 432 Expenditure: Charges for County Services (HT) 323 17 81 194 243 Expenditure: Grants to Outside Organizations (HT) 59,606 16,462 14,902 37,321 44,703 Expenditure: Capital (HT) 4,698 0 1,174 0 3,525 Expenditure: Transfers Out (HT) 0 0 0 0 0 Expenditure: Distribution of Funds in Trust (HT) 0 0 0 0 0 Expenditure: Debt Service (HT) 0 0 0 0 0 Expenditure: Depreciation, Amortization, Depletion 0 0 0 0 0 Expenditure: Reserves (HT) 25,204 0 6,301 0 18,903 Expenditure: Intradepartmental Transfers (HT) 0 0 0 0 0	Comments: * Carryover from the prior fiscal y Proprietary, Federal, and State Expenditure: Personnel Costs (HT)	vear was reflecte revenues are no 2,332	d in the first quarter. It evenly distributed t 574	hroughout the fisca	, al year. 1,734	1,749
Expenditure: Charges for County Services (HT) 323 17 81 194 243 Expenditure: Grants to Outside Organizations (HT) 59,606 16,462 14,902 37,321 44,703 Expenditure: Capital (HT) 4,698 0 1,174 0 3,525 Expenditure: Transfers Out (HT) 0 0 0 0 0 Expenditure: Distribution of Funds in Trust (HT) 0 0 0 0 0 Expenditure: Debt Service (HT) 0 0 0 0 0 0 Expenditure: Depreciation, Amortization, Depletion 0 0 0 0 0 0 Expenditure: Reserves (HT) 25,204 0 6,301 0 18,903 Expenditure: Intradepartmental Transfers (HT) 0 0 0 0 0	Comments: * Carryover from the prior fiscal y Proprietary, Federal, and State Expenditure: Personnel Costs (HT) Expenditure: Court Costs (HT)	vear was reflecte revenues are no 2,332 0	d in the first quarter. It evenly distributed t 574 0	hroughout the fisca 583 0	, al year. 1,734 0	1,749 0
Expenditure: Grants to Outside Organizations (HT) 59,606 16,462 14,902 37,321 44,703 Expenditure: Capital (HT) 4,698 0 1,174 0 3,525 Expenditure: Transfers Out (HT) 0 0 0 0 0 Expenditure: Distribution of Funds in Trust (HT) 0 0 0 0 0 Expenditure: Debt Service (HT) 0 0 0 0 0 0 Expenditure: Depreciation, Amortization, Depletion 0 0 0 0 0 0 Expenditure: Reserves (HT) 25,204 0 6,301 0 18,903 Expenditure: Intradepartmental Transfers (HT) 0 0 0 0 0	Comments: * Carryover from the prior fiscal proprietary, Federal, and State Expenditure: Personnel Costs (HT) Expenditure: Court Costs (HT) Expenditure: Contractual Services (HT)	rear was reflecte revenues are no 2,332 0 132	d in the first quarter. It evenly distributed t 574 0 31	hroughout the fisca 583 0 33	al year. 1,734 0 79	1,749 0 99
Expenditure: Capital (HT) 4,698 0 1,174 0 3,525 Expenditure: Transfers Out (HT) 0 0 0 0 0 Expenditure: Distribution of Funds in Trust (HT) 0 0 0 0 0 Expenditure: Debt Service (HT) 0 0 0 0 0 0 Expenditure: Depreciation, Amortization, Depletion 0 0 0 0 0 0 Expenditure: Reserves (HT) 25,204 0 6,301 0 18,903 Expenditure: Intradepartmental Transfers (HT) 0 0 0 0 0	Comments: * Carryover from the prior fiscal proprietary, Federal, and State Expenditure: Personnel Costs (HT) Expenditure: Court Costs (HT) Expenditure: Contractual Services (HT) Expenditure: Other Operating (HT)	vear was reflecte revenues are no 2,332 0 132 574	d in the first quarter. It evenly distributed to 574 0 31 84	hroughout the fisca 583 0 33 144	1,734 0 79 307	1,749 0 99 432
Expenditure: Transfers Out (HT) 0 0 0 0 0 Expenditure: Distribution of Funds in Trust (HT) 0 0 0 0 0 Expenditure: Debt Service (HT) 0 0 0 0 0 Expenditure: Depreciation, Amortization, Depletion 0 0 0 0 0 Expenditure: Reserves (HT) 25,204 0 6,301 0 18,903 Expenditure: Intradepartmental Transfers (HT) 0 0 0 0 0	Comments: * Carryover from the prior fiscal y Proprietary, Federal, and State Expenditure: Personnel Costs (HT) Expenditure: Court Costs (HT) Expenditure: Contractual Services (HT) Expenditure: Other Operating (HT) Expenditure: Charges for County Services (HT)	vear was reflecte revenues are no 2,332 0 132 574 323	d in the first quarter. t evenly distributed t 574 0 31 84 17	hroughout the fisca 583 0 33 144 81	1,734 0 79 307 194	1,749 0 99 432 243
Expenditure: Distribution of Funds in Trust (HT) 0 0 0 0 0 Expenditure: Debt Service (HT) 0 0 0 0 0 Expenditure: Depreciation, Amortization, Depletion 0 0 0 0 0 Expenditure: Reserves (HT) 25,204 0 6,301 0 18,903 Expenditure: Intradepartmental Transfers (HT) 0 0 0 0 0	Comments: * Carryover from the prior fiscal y Proprietary, Federal, and State Expenditure: Personnel Costs (HT) Expenditure: Court Costs (HT) Expenditure: Contractual Services (HT) Expenditure: Other Operating (HT) Expenditure: Charges for County Services (HT) Expenditure: Grants to Outside Organizations (HT)	vear was reflecterevenues are not 2,332 0 132 574 323 59,606	d in the first quarter. It evenly distributed to 574 0 31 84 17 16,462	583 0 33 144 81 14,902	1,734 0 79 307 194 37,321	1,749 0 99 432 243 44,703
Expenditure: Debt Service (HT) 0 18,903 0	Comments: * Carryover from the prior fiscal proprietary, Federal, and State Expenditure: Personnel Costs (HT) Expenditure: Court Costs (HT) Expenditure: Contractual Services (HT) Expenditure: Other Operating (HT) Expenditure: Charges for County Services (HT) Expenditure: Grants to Outside Organizations (HT) Expenditure: Capital (HT)	vear was reflecte revenues are no 2,332 0 132 574 323 59,606 4,698	d in the first quarter. It evenly distributed to 574 0 31 84 17 16,462 0	583 0 33 144 81 14,902 1,174	1,734 0 79 307 194 37,321	1,749 0 99 432 243 44,703 3,525
Expenditure: Depreciation, Amortization, Depletion 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 18,903 0	Comments: * Carryover from the prior fiscal proprietary, Federal, and State Expenditure: Personnel Costs (HT) Expenditure: Court Costs (HT) Expenditure: Contractual Services (HT) Expenditure: Other Operating (HT) Expenditure: Charges for County Services (HT) Expenditure: Grants to Outside Organizations (HT) Expenditure: Capital (HT) Expenditure: Transfers Out (HT)	vear was reflecte revenues are no 2,332 0 132 574 323 59,606 4,698 0	d in the first quarter. It evenly distributed to 574 0 31 84 17 16,462 0 0	583 0 33 144 81 14,902 1,174	1,734 0 79 307 194 37,321 0	1,749 0 99 432 243 44,703 3,525
Expenditure: Reserves (HT) 25,204 0 6,301 0 18,903 Expenditure: Intradepartmental Transfers (HT) 0 0 0 0 0 0	Comments: * Carryover from the prior fiscal proprietary, Federal, and State Expenditure: Personnel Costs (HT) Expenditure: Court Costs (HT) Expenditure: Contractual Services (HT) Expenditure: Other Operating (HT) Expenditure: Charges for County Services (HT) Expenditure: Grants to Outside Organizations (HT) Expenditure: Capital (HT) Expenditure: Transfers Out (HT) Expenditure: Distribution of Funds in Trust (HT)	vear was reflecte revenues are no 2,332 0 132 574 323 59,606 4,698 0	d in the first quarter. It evenly distributed to 574 0 31 84 17 16,462 0 0	583 0 33 144 81 14,902 1,174 0	1,734 0 79 307 194 37,321 0 0	1,749 0 99 432 243 44,703 3,525 0
	Comments: * Carryover from the prior fiscal proprietary, Federal, and State Expenditure: Personnel Costs (HT) Expenditure: Court Costs (HT) Expenditure: Contractual Services (HT) Expenditure: Other Operating (HT) Expenditure: Charges for County Services (HT) Expenditure: Grants to Outside Organizations (HT) Expenditure: Capital (HT) Expenditure: Transfers Out (HT) Expenditure: Distribution of Funds in Trust (HT) Expenditure: Debt Service (HT)	vear was reflecte revenues are no 2,332 0 132 574 323 59,606 4,698 0 0	d in the first quarter. It evenly distributed to 574 0 31 84 17 16,462 0 0 0	583 0 33 144 81 14,902 1,174 0 0	1,734 0 79 307 194 37,321 0 0	1,749 0 99 432 243 44,703 3,525 0
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	Comments: * Carryover from the prior fiscal proprietary, Federal, and State Expenditure: Personnel Costs (HT) Expenditure: Court Costs (HT) Expenditure: Contractual Services (HT) Expenditure: Other Operating (HT) Expenditure: Charges for County Services (HT) Expenditure: Grants to Outside Organizations (HT) Expenditure: Capital (HT) Expenditure: Transfers Out (HT) Expenditure: Distribution of Funds in Trust (HT) Expenditure: Debt Service (HT) Expenditure: Depreciation, Amortization, Depletion Expenditure: Reserves (HT)	vear was reflecterevenues are not 2,332 0 132 574 323 59,606 4,698 0 0 0 0 0 25,204	d in the first quarter. It evenly distributed to 574 0 31 84 17 16,462 0 0 0 0 0	583 0 33 144 81 14,902 1,174 0 0 0	1,734 0 79 307 194 37,321 0 0 0	1,749 0 99 432 243 44,703 3,525 0 0

Comments: * Charges for County Services include expenses that were budgeted under Capital
Grants to Outside Organizations expenses are not evenly distributed due to the US HUD funding cycles