



# 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>Homeless Trust</b>					
Positions: Full-Time Filled (HT)	21	20	21		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	1	0		
Revenue: Carryover (HT)	30,747	0	7,687	31,899	23,061
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	27,015	5,963	6,754	18,193	20,262
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
<b>Totals:</b>	<b>92,869</b>	<b>13,722</b>	<b>23,218</b>	<b>69,208</b>	<b>69,654</b>

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: 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
<b>Totals:</b>	<b>92,869</b>	<b>17,168</b>	<b>23,218</b>	<b>39,635</b>	<b>69,654</b>

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