



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
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	420	301	420		
Positions: Long Term Vacant Position (PHCD)	0	94	0		
Positions: Vacant Position (PHCD)	0	119	0		
Revenue: Carryover (PHCD)	226,957	0	56,739	253,816	170,217
Revenue: General Fund (PHCD)	215	0	54	0	162
Revenue: Proprietary (PHCD)	71,174	18,061	17,794	62,963	53,382
Revenue: Federal (PHCD)	261,532	65,111	65,383	190,386	196,149
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
Totals:	559,878	83,172	139,970	507,165	419,910

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	7,796	10,892	24,224	32,676
Expenditure: Court Costs (PHCD)	125	74	31	172	93
Expenditure: Contractual Services (PHCD)	30,024	3,976	7,506	16,862	22,518
Expenditure: Other Operating (PHCD)	74,623	31,162	18,656	48,014	55,968
Expenditure: Charges for County Services (PHCD)	7,401	304	1,850	3,216	5,550
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	46,009	41,700	134,050	125,100
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,414	15	854	264	2,562
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	233,924	0	58,481	0	175,443
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
Totals:	559,878	89,336	139,970	226,802	419,910

Comments: * Personnel Costs for the quarter were lower than budgeted due to higher than anticipated attrition
 Court Costs, Contractual Services, and Charges for County Services are not evenly distributed throughout the fiscal year
 Other Operating costs were higher than budgeted due to increased loan disbursements
 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