



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled (Clerk)	190	162	190		
Positions: Long Term Vacant Position (CLERK)	0	15	0		
Positions: Vacant Position (Clerk)	0	28	0		
Revenue: Carryover (Clerk)	380	0	95	849	380
Revenue: General Fund (Clerk)	5,655	0	1,414	0	5,655
Revenue: Proprietary (Clerk)	15,804	-6,135	3,951	16,492	15,804
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	2,196	0	2,196	0
<b>Totals:</b>	<b>21,839</b>	<b>-3,939</b>	<b>5,460</b>	<b>19,537</b>	<b>21,839</b>

*Comments: \* General Fund was not necessary as cash carryover was available to cover expenditures; Interagency/Intradepartmental revenues reflects the transaction associated with the transfer of funds of the cash carryover  
Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in the fourth quarter*

Expenditure: Personnel Costs (Clerk)	18,931	-1,435	4,733	19,080	18,931
Expenditure: Court Costs (Clerk)	16	6	4	13	16
Expenditure: Contractual Services (Clerk)	2,928	675	732	1,793	2,928
Expenditure: Other Operating (Clerk)	-9,168	-4,854	-2,292	-10,668	-9,168
Expenditure: Charges for County Services (Clerk)	8,416	1,988	2,104	7,942	8,416
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	716	164	179	258	716
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>-3,456</b>	<b>5,460</b>	<b>18,418</b>	<b>21,839</b>

*Comments: \* Personnel expenditures reflect reimbursement transactions processed in the fourth quarter; year-to-date expenses reflect a higher number of filled positions than budgeted  
Contractual Services, Charges for County Services and Capital are not evenly distributed throughout the fiscal year  
Year-end expenditures for Charges for County Services reflect savings due to fewer requests for IT services  
Other Operating reflects reimbursement transactions processed in the fourth quarter  
Year-end Capital expenditures reflect delays in the implementation of the VAB system*