



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
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	13	13	13		
Positions: Long Term Vacant Position (ETHICS)	0	0	0		
Positions: Vacant Position (Ethics)	0	0	0		
Revenue: Carryover (Ethics)	0	0	0	18	0
Revenue: General Fund (Ethics)	2,162	2,162	539	2,162	2,162
Revenue: Proprietary (Ethics)	155	79	38	269	155
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	2,317	2,241	577	2,449	2,317

*Comments: * Carryover was higher than anticipated and occurs during the first quarter of the fiscal year
Proprietary revenues are higher than budgeted due to an increase in the number of training registrants; proprietary revenues are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (Ethics)	2,118	523	528	2,133	2,118
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	6	1	13	1
Expenditure: Other Operating (Ethics)	138	50	33	174	138
Expenditure: Charges for County Services (Ethics)	55	38	13	61	55
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	5	1	2	2	5
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	2,317	618	577	2,383	2,317

*Comments: * Personnel expenses are higher than budget due to the application of the Cost of Living Adjustment (COLA)
Contractual Services expenses are higher than budgeted due to an unanticipated expense related to ethics training extension
Charges for County Services expenses are higher due to construction work related to office move
Other Operating expenses are not evenly distributed throughout the year and year to date reflects higher telecommunication charges
Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year
The Department will require an end-of-year budget supplement for the increased training Personnel, Contractual Services and Other Operating expenses funded from additional lobbyist training revenue*