



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
Homeless Trust					
Positions: Full-Time Filled (HT)	21	19	21		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	2	0		
Revenue: Carryover (HT)	30,747	0	7,686	31,899	30,747
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	27,015	11,806	6,753	29,999	27,015
Revenue: Federal (HT)	34,423	9,851	8,605	28,513	34,423
Revenue: State (HT)	684	147	171	601	684
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	92,869	21,804	23,215	91,012	92,869

*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	543	583	2,278	2,332
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	132	57	33	136	132
Expenditure: Other Operating (HT)	574	198	143	505	574
Expenditure: Charges for County Services (HT)	323	449	80	642	323
Expenditure: Grants to Outside Organizations (HT)	59,606	15,388	14,901	52,708	59,606
Expenditure: Capital (HT)	4,698	0	1,174	0	4,698
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	25,204
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	92,869	16,635	23,215	56,269	92,869

*Comments: * Personnel costs for the year were lower than budgeted due to higher than anticipated attrition
Charges for County Services expenses includes a reimbursement to the General Fund that occurs in the fourth quarter and includes expenses that were budgeted under Capital
Grants to Outside Organizations expenses are not evenly distributed due to the US HUD funding cycles*