



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 |
|--|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| Management and Budget | | | | | |
| Positions: Full-Time Filled (OMB) | 66 | 60 | 66 | | |
| Positions: Long Term Vacant Position (OMB) | 0 | 0 | 0 | | |
| Positions: Vacant Position (OMB) | 0 | 6 | 0 | | |
| Revenue: Carryover (OMB) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (OMB) | 5,862 | 5,723 | 1,466 | 5,723 | 5,862 |
| Revenue: Proprietary (OMB) | 365 | 200 | 92 | 200 | 365 |
| Revenue: Federal (OMB) | 26,500 | 12,023 | 6,625 | 26,904 | 26,500 |
| Revenue: State (OMB) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (OMB) | 1,718 | 1,294 | 430 | 1,294 | 1,718 |
| Totals: | 34,445 | 19,240 | 8,613 | 34,121 | 34,445 |

*Comments: * Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years. Interagency transfers and a portion of proprietary revenue are received as a reduction to expense. Most transfers are done in the fourth quarter.*

| | | | | | |
|--|---------------|---------------|--------------|---------------|---------------|
| Expenditure: Personnel Costs (OMB) | 8,794 | 828 | 2,199 | 7,289 | 8,794 |
| Expenditure: Court Costs (OMB) | 1 | 20 | 1 | 105 | 1 |
| Expenditure: Contractual Services (OMB) | 0 | 5,169 | 0 | 13,448 | 0 |
| Expenditure: Other Operating (OMB) | 272 | 611 | 68 | 2,356 | 272 |
| Expenditure: Charges for County Services (OMB) | 456 | 101 | 114 | 553 | 456 |
| Expenditure: Grants to Outside Organizations (OM) | 24,846 | 4,312 | 6,212 | 9,295 | 24,846 |
| Expenditure: Capital (OMB) | 76 | 25 | 19 | 93 | 76 |
| Expenditure: Transfers Out (OMB) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust (OMB) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service (OMB) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves (OMB) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Intradepartmental Transfers (OMB) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 34,445 | 11,066 | 8,613 | 33,139 | 34,445 |

*Comments: * Personnel expenditures below budget due to higher than anticipated attrition and salary reimbursements that are processed during the fourth quarter of the fiscal year
Federal grant payments to CBOs were budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services and Other Operating expenditures and cross fiscal years
Charges for County Services expenditures are higher than budgeted due to desktop replacements within the department
Capital expenditures are higher than budgeted due to camera installations for crime prevention activities funded by the Byrne Grant*