



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
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	420	291	420		
Positions: Long Term Vacant Position (PHCD)	0	95	0		
Positions: Vacant Position (PHCD)	0	129	0		
Revenue: Carryover (PHCD)	226,957	0	56,740	253,816	226,957
Revenue: General Fund (PHCD)	215	215	53	215	215
Revenue: Proprietary (PHCD)	71,174	26,677	17,793	89,640	71,174
Revenue: Federal (PHCD)	261,532	85,903	65,383	276,289	261,532
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
Totals:	559,878	112,795	139,969	619,960	559,878

*Comments: * Proprietary revenues associated with Surtax and miscellaneous programs were higher than budgeted*

Expenditure: Personnel Costs (PHCD)	43,567	8,622	10,892	32,846	43,567
Expenditure: Court Costs (PHCD)	125	113	32	285	125
Expenditure: Contractual Services (PHCD)	30,024	14,499	7,506	31,361	30,024
Expenditure: Other Operating (PHCD)	74,623	33,995	18,655	82,009	74,623
Expenditure: Charges for County Services (PHCD)	7,401	8,687	1,850	11,903	7,401
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	47,272	41,700	181,322	166,800
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,414	3,076	853	3,340	3,414
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	233,924	0	58,481	0	233,924
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
Totals:	559,878	116,264	139,969	343,066	559,878

*Comments: * Personnel Costs were lower than budgeted due to higher than anticipated attrition
 Court costs for the year were higher than anticipated due to increased tenant legal expenses and court filing costs
 Contractual Services and Other Operating costs were higher than budgeted due to increases in maintenance and security costs
 Charges for County Services were higher than budgeted in the technology area
 Transfers Out were higher than anticipated this year due to increased availability of Section 8 rental funds*