



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
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	996	931	996		
Positions: Long Term Vacant Position (RER)	0	0	0		
Positions: Vacant Position (RER)	0	81	0		
Revenue: Carryover (RER)	145,337	0	36,335	164,797	145,337
Revenue: General Fund (RER)	2,333	2,201	583	2,201	2,333
Revenue: Proprietary (RER)	170,208	59,264	42,552	192,055	170,208
Revenue: Federal (RER)	1,211	626	303	1,193	1,211
Revenue: State (RER)	3,465	1,452	866	2,521	3,465
Revenue: Interagency/Intradepartmental (RER)	2,376	3,751	594	4,801	2,376
Totals:	324,930	67,294	81,233	367,568	324,930

*Comments: ** Actual position count reflects 16 overages that were approved during the first and fourth quarters
 Carryover was higher than anticipated and was realized during the first quarter
 General Fund transferred in fourth quarter and lower due to expenses not materializing
 Proprietary revenues are higher than anticipated due to an active building market
 State revenue and Federal grant revenue are not evenly realized throughout the fiscal year due to a lag in grant reimbursements
 Interagency/Intradepartmental transfers occur in the second and fourth quarter and reflect actual cost accounting disbursements

Expenditure: Personnel Costs (RER)	102,502	25,624	25,626	100,914	102,502
Expenditure: Court Costs (RER)	20	1	5	4	20
Expenditure: Contractual Services (RER)	5,232	2,261	1,308	4,670	5,232
Expenditure: Other Operating (RER)	12,506	4,063	3,127	11,607	12,506
Expenditure: Charges for County Services (RER)	25,054	12,904	6,263	23,349	25,054
Expenditure: Grants to Outside Organizations (RE)	430	338	107	338	430
Expenditure: Capital (RER)	2,741	999	685	2,066	2,741
Expenditure: Transfers Out (RER)	37,269	23,572	9,318	24,585	37,269
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	1,825	1,813	7,252	7,252
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	131,924	0	32,981	0	131,924
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	324,930	71,587	81,233	174,785	324,930

*Comments: ** Court costs are lower than anticipated due to fewer court related activities
 Contractual Services are lower than budgeted due to the timing of payments to contractors
 Other Operating and Charges for County Services are not evenly distributed through fiscal year
 Grants to Outside Organizations are paid in the fourth quarter
 Capital expenditures are lower than budgeted due to a lag in invoicing
 Transfers Out are done in the fourth quarter of the fiscal year and reflect actual reimbursements for expenses incurred