

1st Quarter Year-to-Date for Fiscal 2019-20

does not include Agencies

Account	Account Type	FY20 Adopted Budget	FY20 Q1 (as of 9/30/19)*	% of Budget
<u>REVENUE</u>				
30xxxx	Fund Balance ¹	\$198,577,183	\$235,272	0.12%
31xxxx	Taxes	\$151,194,866	\$640,254	0.42%
32xxxx	Fees & Permits	\$15,896,352	\$3,591,711	22.59%
331xxx	Federal Revenue	\$26,047,292	\$435,911	1.67%
332xxx	State Revenue	\$100,510,994	\$16,608,948	16.52%
333xxx	Local Revenue	\$21,403,418	\$2,179,597	10.18%
334xxx	Matching Funds	\$800,155	\$75,070	9.38%
34xxxx	Charges for Services	\$142,377,326	\$21,927,945	15.40%
35xxxx	Fines	\$4,711,700	\$1,091,042	23.16%
36xxxx	Misc Revenue	\$66,538,468	\$10,963,846	16.48%
37xxxx	Misc Sales	\$26,400	\$21,896	82.94%
38xxxx	Proceeds & Interest	\$5,882,052	\$251,525	4.28%
39xxxx	I/F transfers	\$128,884,717	\$3,584,226	2.78%
	Total Revenue	\$862,850,923	\$61,607,243	7.14%
<u>EXPENSES²</u>				
41xxxx	Personnel	\$308,551,677	\$55,577,729	18.01%
42xxxx	Materials & Supplies	\$30,176,007	\$6,428,028	21.30%
43xxxx	Professional Services	\$65,234,549	\$6,910,179	10.59%
435xxx	Insurance	\$36,366,187	\$6,880,571	18.92%
436xxx	Utilities	\$2,543,946	\$409,172	16.08%
437xxx	Repairs & Maintenance	\$9,298,592	\$1,637,874	17.61%
438xxx	Rentals	\$6,778,879	\$1,029,201	15.18%
439xxx	Misc Expense	\$5,118,107	\$963,837	18.83%
44xxxx	Grants & Boards	\$2,879,739	\$162,856	5.66%
45xxxx	Program Expense	\$12,135,200	\$1,473,408	12.14%
46xxxx	Debt	\$13,858,689	\$0	0.00%
465xxx	Payments to Subrecipients	\$15,435,488	\$1,152,172	7.46%
465009	Other Special Payments	\$15,178,580	\$3,522,331	23.21%
47xxxx	I/F Transfers	\$128,721,075	\$3,409,209	2.65%
477/8xxx	Indirect Costs	\$40,761,399	\$9,198,437	22.57%
48xxxx	Capital	\$44,895,173	\$2,462,415	5.48%
49xxxx	Reserves	\$57,231,747	\$0	0.00%
499001	Contingency	\$67,685,889	\$0	0.00%
	Total Expenses	\$862,850,923	\$101,217,419	11.73%

<u>BALANCE (Revenue - Expense)</u>	\$0 (\$39,610,176)
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¹ Fund balance exists to support cash flow but has not yet been recognized in the financial system

² Some September data (such as payroll) is not reflected in the report as those transactions post mid to end of October.