



# County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
Positions: Full-Time Filled (HT)	18	17	18		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	1	0		
Revenue: Carryover (HT)	27,962	29,510	6,991	29,510	6,991
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	24,770	3,874	6,192	3,874	6,192
Revenue: Federal (HT)	28,648	2,081	7,162	2,081	7,162
Revenue: State (HT)	857	60	214	60	214
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
<b>Totals:</b>	<b>82,237</b>	<b>35,525</b>	<b>20,559</b>	<b>35,525</b>	<b>20,559</b>

*Comments: \* Carryover is higher than budgeted due to an accumulation of savings from prior years. Proprietary, Federal, and State revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (HT)	2,005	468	501	468	501
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	105	2	26	2	26
Expenditure: Other Operating (HT)	600	14	150	14	150
Expenditure: Charges for County Services (HT)	279	97	70	97	70
Expenditure: Grants to Outside Organizations (HT)	50,998	5,441	12,750	5,441	12,750
Expenditure: Capital (HT)	7,313	0	1,828	0	1,828
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)	20,937	0	5,234	0	5,234
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
<b>Totals:</b>	<b>82,237</b>	<b>6,022</b>	<b>20,559</b>	<b>6,022</b>	<b>20,559</b>

*Comments: \* Charges for County Services are higher than expected because expenses reflected here should have been accounted for in Capital Expenses. Contractual Services, Other Operating, Grants to Outside Organizations and Capital expenses are not evenly distributed throughout the fiscal year. If necessary, Reserves are expensed in the fourth quarter.*