



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
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	424	341	424		
Positions: Long Term Vacant Position (PHCD)	0	47	0		
Positions: Vacant Position (PHCD)	0	83	0		
Revenue: Carryover (PHCD)	202,725	189,805	50,681	189,805	50,681
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	77,988	19,875	19,497	19,875	19,497
Revenue: Federal (PHCD)	244,737	59,166	61,184	59,166	61,184
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	9,646	0	2,412	0	2,412
Totals:	535,096	268,846	133,774	268,846	133,774

*Comments: * Federal grants are based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies. Interagency/Intradepartmental are typically realized in the third and fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (PHCD)	39,261	6,645	9,816	6,645	9,816
Expenditure: Court Costs (PHCD)	30	30	7	30	7
Expenditure: Contractual Services (PHCD)	29,332	4,889	7,333	4,889	7,333
Expenditure: Other Operating (PHCD)	60,925	13,136	15,232	13,136	15,232
Expenditure: Charges for County Services (PHCD)	5,685	653	1,421	653	1,421
Expenditure: Grants to Outside Organizations (PH)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	158,308	43,898	39,577	43,898	39,577
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,272	0	818	0	818
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	228,637	0	57,159	0	57,159
Expenditure: Intradepartmental Transfers (PHCD)	9,646	0	2,411	0	2,411
Totals:	535,096	69,251	133,774	69,251	133,774

*Comments: * Personnel costs reflect higher than anticipated attrition. Court Costs reflect higher than anticipated expenses related to closing costs and eviction cases. Contractual Services, Charges for County Services, and Other Operating are not evenly distributed throughout the fiscal year. Transfers Out are higher than anticipated due to an increase in Section 8 Housing activities. Debt Service payments occur during the fourth quarter of the fiscal year. Intradepartmental Transfers are not distributed evenly throughout the fiscal year.*