



# County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
Positions: Full-Time Filled (HT)	18	18	18		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	0	0		
Revenue: Carryover (HT)	27,962	0	6,990	29,510	13,982
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	24,770	4,713	6,192	8,587	12,384
Revenue: Federal (HT)	28,648	5,134	7,162	7,215	14,324
Revenue: State (HT)	857	12	214	72	428
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
<b>Totals:</b>	<b>82,237</b>	<b>9,859</b>	<b>20,558</b>	<b>45,384</b>	<b>41,118</b>

*Comments: \* Proprietary, Federal, and State revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (HT)	2,005	484	501	952	1,002
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	105	42	26	44	52
Expenditure: Other Operating (HT)	600	146	150	160	300
Expenditure: Charges for County Services (HT)	279	129	70	226	140
Expenditure: Grants to Outside Organizations (HT)	50,998	13,141	12,749	18,582	25,500
Expenditure: Capital (HT)	7,313	0	1,828	0	3,656
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	10,468
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
<b>Totals:</b>	<b>82,237</b>	<b>13,942</b>	<b>20,558</b>	<b>19,964</b>	<b>41,118</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.*