



# 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>Public Housing and Community Development</b>					
Positions: Full-Time Filled (PHCD)	424	335	424		
Positions: Long Term Vacant Position (PHCD)	0	52	0		
Positions: Vacant Position (PHCD)	0	88	0		
Revenue: Carryover (PHCD)	202,725	0	50,681	189,805	101,362
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	77,988	19,087	19,497	38,962	38,994
Revenue: Federal (PHCD)	244,737	63,361	61,184	122,527	122,368
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	9,646	637	2,412	637	4,824
<b>Totals:</b>	<b>535,096</b>	<b>83,085</b>	<b>133,774</b>	<b>351,931</b>	<b>267,548</b>

*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 revenues are typically realized in the third and fourth quarter of the fiscal year.  
 Personnel total reflects two positions eliminated from the department's Table of Organization and one new position created from an average granted during the fiscal year.*

Expenditure: Personnel Costs (PHCD)	39,261	9,502	9,815	16,147	19,632
Expenditure: Court Costs (PHCD)	30	6	7	36	14
Expenditure: Contractual Services (PHCD)	29,332	8,182	7,333	13,071	14,666
Expenditure: Other Operating (PHCD)	60,925	25,748	15,231	38,884	30,464
Expenditure: Charges for County Services (PHCD)	5,685	279	1,421	932	2,842
Expenditure: Grants to Outside Organizations (PHC)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	158,308	43,853	39,577	87,751	79,154
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,272	248	818	248	1,636
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	228,637	0	57,160	0	114,318
Expenditure: Intradepartmental Transfers (PHCD)	9,646	0	2,412	0	4,822
<b>Totals:</b>	<b>535,096</b>	<b>87,818</b>	<b>133,774</b>	<b>157,069</b>	<b>267,548</b>

*Comments: \* Personnel costs reflect higher than anticipated attrition.  
 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.  
 Most of the debt service payments occur during the third and fourth quarter of the fiscal year.  
 Intradepartmental Transfers are not distributed evenly throughout the fiscal year.*