



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
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	20,973
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	24,770	6,782	6,192	15,369	18,576
Revenue: Federal (HT)	28,648	6,562	7,162	13,777	21,486
Revenue: State (HT)	857	263	214	335	642
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	82,237	13,607	20,558	58,991	61,677

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

Expenditure: Personnel Costs (HT)	2,005	474	501	1,426	1,503
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	105	26	26	70	78
Expenditure: Other Operating (HT)	600	243	150	403	450
Expenditure: Charges for County Services (HT)	279	65	70	291	210
Expenditure: Grants to Outside Organizations (HT)	50,998	13,578	12,749	32,160	38,250
Expenditure: Capital (HT)	7,313	255	1,828	255	5,484
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	15,702
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	82,237	14,641	20,558	34,605	61,677

*Comments: * 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.*