



# 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
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled (PHCD)	424	329	424		
Positions: Long Term Vacant Position (PHCD)	0	60	0		
Positions: Vacant Position (PHCD)	0	94	0		
Revenue: Carryover (PHCD)	202,725	0	50,682	189,805	152,043
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	77,988	16,608	19,497	55,570	58,491
Revenue: Federal (PHCD)	244,737	61,617	61,184	184,144	183,552
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	9,646	209	2,411	846	7,236
<b>Totals:</b>	<b>535,096</b>	<b>78,434</b>	<b>133,774</b>	<b>430,365</b>	<b>401,322</b>

*Comments: \* Proprietary revenues reflect lower surtax monthly earnings resulting from decrease in real estate sales.  
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 overage granted during the fiscal year.*

Expenditure: Personnel Costs (PHCD)	39,261	8,052	9,815	24,199	29,448
Expenditure: Court Costs (PHCD)	30	28	8	64	21
Expenditure: Contractual Services (PHCD)	29,332	6,568	7,333	19,639	21,999
Expenditure: Other Operating (PHCD)	60,925	18,535	15,231	57,419	45,696
Expenditure: Charges for County Services (PHCD)	5,685	815	1,421	1,747	4,263
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	39,211	39,577	126,962	118,731
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,272	1,119	818	1,367	2,454
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	228,637	0	57,159	0	171,477
Expenditure: Intradepartmental Transfers (PHCD)	9,646	0	2,412	0	7,233
<b>Totals:</b>	<b>535,096</b>	<b>74,328</b>	<b>133,774</b>	<b>231,397</b>	<b>401,322</b>

*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 expenditures are not evenly distributed throughout the fiscal year.  
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.*