



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	6,991	29,510	27,962
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	24,770	10,431	6,194	25,800	24,770
Revenue: Federal (HT)	28,648	10,781	7,162	24,558	28,648
Revenue: State (HT)	857	335	215	670	857
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	82,237	21,547	20,562	80,538	82,237

*Comments: * Carryover was higher than budgeted due to savings from the prior year.
Proprietary Revenue for the year are higher than anticipated due to growth in the Food and Beverage Tax.
Federal and State Revenue for the year is lower than anticipated due to a delay in executed contracts.*

Expenditure: Personnel Costs (HT)	2,005	491	502	1,917	2,005
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	105	73	27	143	105
Expenditure: Other Operating (HT)	600	205	150	608	600
Expenditure: Charges for County Services (HT)	279	166	69	712	279
Expenditure: Grants to Outside Organizations (HT)	50,998	15,816	12,750	47,976	50,998
Expenditure: Capital (HT)	7,313	0	1,829	0	7,313
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	5,235	0	20,937
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	82,237	16,751	20,562	51,356	82,237

*Comments: * Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations and Capital expenses are not evenly distributed throughout the fiscal year.
Contractual Services for the year are higher than anticipated as costs associated with the planning grant were budgeted in Grants to Outside Organizations.
Charges for County Services for the year are higher than anticipated as costs associated with the 2nd Domestic Violence Center were budgeted in Capital.
Grants to Outside Organizations for the year are lower than anticipated due to delays in awarded contracts.
The Capital category reflects budgeted costs for the construction of the Second Domestic Violence shelter; however these expenditures were posted under Charges for County Services.
Budgeted Reserves were expended used in this fiscal year.*