



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	20	18	20		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	2	0		
Revenue: Carryover (HT)	26,079	29,381	6,520	29,381	6,520
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	25,560	4,072	6,390	4,072	6,390
Revenue: Federal (HT)	31,967	4,681	7,992	4,681	7,992
Revenue: State (HT)	901	208	225	208	225
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	84,507	38,342	21,127	38,342	21,127

*Comments: * Carryover was higher than budgeted primarily due to US HUD defunded providers coupled with higher than anticipated Food and Beverage Tax receipts as well as savings in operating costs. Proprietary, Federal and State revenues are not evenly realized throughout the fiscal year; the collection of Food and Beverage Tax for the first and fourth quarters of the fiscal year are not even; private donations are realized as a single yearly payment.*

Expenditure: Personnel Costs (HT)	2,181	495	545	495	545
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	90	20	23	20	23
Expenditure: Other Operating (HT)	492	32	123	32	123
Expenditure: Charges for County Services (HT)	403	47	100	47	100
Expenditure: Grants to Outside Organizations (HT)	53,224	9,180	13,306	9,180	13,306
Expenditure: Capital (HT)	6,795	0	1,699	0	1,699
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)	21,322	0	5,331	0	5,331
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	84,507	9,774	21,127	9,774	21,127

*Comments: * Personnel costs for the quarter were lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations and Capital expenses are not evenly distributed throughout the fiscal year.*