



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
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	420	323	420		
Positions: Long Term Vacant Position (PHCD)	0	58	0		
Positions: Vacant Position (PHCD)	0	97	0		
Revenue: Carryover (PHCD)	201,738	206,246	50,431	206,246	50,431
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	77,440	17,005	19,360	17,005	19,360
Revenue: Federal (PHCD)	243,429	52,871	60,858	52,871	60,858
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
Totals:	522,607	276,122	130,649	276,122	130,649

*Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year.
Federal grants are based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies.*

Expenditure: Personnel Costs (PHCD)	42,401	7,972	10,600	7,972	10,600
Expenditure: Court Costs (PHCD)	49	48	12	48	12
Expenditure: Contractual Services (PHCD)	30,367	4,783	7,591	4,783	7,591
Expenditure: Other Operating (PHCD)	63,999	7,902	15,999	7,902	15,999
Expenditure: Charges for County Services (PHCD)	7,326	622	1,831	622	1,831
Expenditure: Grants to Outside Organizations (PH)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	155,735	41,352	38,933	41,352	38,933
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,272	135	818	135	818
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	219,458	0	54,865	0	54,865
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
Totals:	522,607	62,814	130,649	62,814	130,649

*Comments: * Personnel Costs for the quarter were lower than budgeted due to higher than anticipated attrition.
Court Costs, Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.
Transfers Out are higher than anticipated due to increase in Section 8 Housing activities.
Debt Service payments occur primarily in the third and fourth quarters of the fiscal year.*