



County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	21	19	21		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	2	0		
Revenue: Carryover (HT)	30,747	31,899	7,687	31,899	7,687
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	27,015	4,452	6,754	4,452	6,754
Revenue: Federal (HT)	34,423	2,962	8,606	2,962	8,606
Revenue: State (HT)	684	0	171	0	171
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	92,869	39,313	23,218	39,313	23,218

*Comments: * Carryover from the prior fiscal year is reflected in the first quarter.
Proprietary, Federal, and State revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (HT)	2,332	594	583	594	583
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	132	14	33	14	33
Expenditure: Other Operating (HT)	573	147	144	147	144
Expenditure: Charges for County Services (HT)	323	88	81	88	81
Expenditure: Grants to Outside Organizations (HT)	59,606	11,200	14,901	11,200	14,901
Expenditure: Capital (HT)	4,698	0	1,175	0	1,175
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)	25,204	0	6,301	0	6,301
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	92,868	12,043	23,218	12,043	23,218

*Comments: * Personnel costs for the quarter are higher than budgeted due to workers compensation expenditures that occur in the first quarter
Charges for County Services include expenses that were budgeted under Capital.
Grants to Outside Organizations expenses are not evenly distributed due to the US HUD funding cycles.*