



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
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	420	305	420		
Positions: Long Term Vacant Position (PHCD)	0	81	0		
Positions: Vacant Position (PHCD)	0	115	0		
Revenue: Carryover (PHCD)	226,957	253,816	56,739	253,816	56,739
Revenue: General Fund (PHCD)	215	0	54	0	54
Revenue: Proprietary (PHCD)	71,174	20,893	17,794	20,893	17,794
Revenue: Federal (PHCD)	261,532	57,289	65,383	57,289	65,383
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
Totals:	559,878	331,998	139,970	331,998	139,970

*Comments: * Carryover is recognized in the first quarter
 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)	43,567	7,211	10,892	7,211	10,892
Expenditure: Court Costs (PHCD)	125	48	31	48	31
Expenditure: Contractual Services (PHCD)	30,024	4,664	7,506	4,664	7,506
Expenditure: Other Operating (PHCD)	74,623	6,326	18,656	6,326	18,656
Expenditure: Charges for County Services (PHCD)	7,401	805	1,850	805	1,850
Expenditure: Grants to Outside Organizations (PH)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	166,800	42,902	41,700	42,902	41,700
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,414	124	854	124	854
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	233,924	0	58,481	0	58,481
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
Totals:	559,878	62,080	139,970	62,080	139,970

*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*