



County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 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	1	0		
Positions: Vacant Position (HT)	0	2	0		
Revenue: Carryover (HT)	18,071	0	4,517	0	4,517
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	30,006	3,489	7,502	3,489	7,502
Revenue: Federal (HT)	33,113	6,312	8,278	6,312	8,278
Revenue: State (HT)	1,852	101	463	101	463
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	83,042	9,902	20,760	9,902	20,760

*Comments: * Proprietary revenues are lower than budgeted due to COVID-19 impacts
Proprietary, Federal and State revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (HT)	2,650	549	662	549	662
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	142	809	35	809	35
Expenditure: Other Operating (HT)	2,385	45	596	45	596
Expenditure: Charges for County Services (HT)	629	2,345	157	2,345	157
Expenditure: Grants to Outside Organizations (HT)	60,843	11,138	15,211	11,138	15,211
Expenditure: Capital (HT)	2,841	132	711	132	711
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)	13,552	0	3,388	0	3,388
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	83,042	15,018	20,760	15,018	20,760

*Comments: * Personnel Costs for the year were lower than budgeted due to higher than anticipated attrition
Contractual Services are higher than anticipated due to COVID-19
Charges for County Services expenses include expenses that were budgeted under Capital
Grants to Outside Organizations expenses are not evenly distributed due to U.S. HUD funding cycles*