



County Quarterly Budget Report

Fiscal Year 2021 Second Quarter (01/01/2021 - 03/31/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled	20	17	20		
Positions: Long Term Vacant Position		2			
Positions: Vacant Position		3			
Revenue: Carryover	18,071	0	4,518	0	9,035
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	30,006	4,918	7,502	8,407	15,004
Revenue: Federal	33,113	2,360	8,278	8,672	16,556
Revenue: State	1,852	428	463	529	926
Revenue: Interagency/Interdepartmental	0	0	0	0	0
Totals:	83,042	7,706	20,761	17,608	41,521

*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	2,650	535	662	1,084	1,324
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	142	133	36	942	71
Expenditure: Other Operating	2,385	283	596	328	1,192
Expenditure: Charges for County Services	629	1,176	158	3,521	315
Expenditure: Grants to Outside Organizations	60,843	9,975	15,211	21,113	30,422
Expenditure: Capital	2,841	66	710	198	1,421
Expenditure: Transfers Out	0	234	0	234	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	13,552	0	3,388	0	6,776
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	83,042	12,402	20,761	27,420	41,521

*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 includes expenses that were budgeted under Capital
Grants to Outside Organizations expenses are not evenly distributed due to U.S. HUD funding cycles
Transfers Out includes expenses that were budgeted under Capital*