



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Health and Human Services					
Community Action and Human Services					
Positions: Full-Time Filled (CAHS)	521	431	521		
Positions: Long Term Vacant Position (CAHS)	0	0	0		
Positions: Vacant Position (CAHS)	0	90	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	31,952	0	7,988	0	7,988
Revenue: Proprietary (CAHS)	1,028	554	257	554	257
Revenue: Federal (CAHS)	82,981	19,391	20,745	19,391	20,745
Revenue: State (CAHS)	3,602	542	900	542	900
Revenue: Interagency/Intradepartmental (CAHS)	774	0	194	0	194
Totals:	120,337	20,487	30,084	20,487	30,084

*Comments: * Proprietary, Federal, and State revenues are based on reimbursement and not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (CAHS)	46,484	9,385	11,621	9,385	11,621
Expenditure: Court Costs (CAHS)	0	0	0	0	0
Expenditure: Contractual Services (CAHS)	6,443	748	1,611	748	1,611
Expenditure: Other Operating (CAHS)	6,303	1,044	1,575	1,044	1,575
Expenditure: Charges for County Services (CAHS)	2,107	798	527	798	527
Expenditure: Grants to Outside Organizations (CA)	58,817	12,204	14,704	12,204	14,704
Expenditure: Capital (CAHS)	183	0	46	0	46
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	11	0	11	0
Expenditure: Debt Service (CAHS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAHS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAHS)	0	0	0	0	0
Totals:	120,337	24,190	30,084	24,190	30,084

*Comments: * Personnel Costs are lower than budgeted due to unanticipated attrition. Contractual Services, Other Operating, and Capital are not evenly distributed throughout the fiscal year. Charges for County Services reflect annualized ITD charges posted during the first quarter of the fiscal year. Grants to Outside Organizations are based on reimbursement requests and do not reflect in-kind contributions. Distribution of Funds in Trust includes unanticipated non-ad valorem taxes.*