



# County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Health and Human Services

### Community Action and Human Services

Positions: Full-Time Filled (CAHS)	521	424	521		
Positions: Long Term Vacant Position (CAHS)	0	33	0		
Positions: Vacant Position (CAHS)	0	97	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	31,952	0	7,988	0	15,976
Revenue: Proprietary (CAHS)	1,028	805	257	1,359	514
Revenue: Federal (CAHS)	82,981	5,456	20,746	24,847	41,490
Revenue: State (CAHS)	3,602	900	900	1,442	1,800
Revenue: Interagency/Intradepartmental (CAHS)	774	0	194	0	388
<b>Totals:</b>	<b>120,337</b>	<b>7,161</b>	<b>30,085</b>	<b>27,648</b>	<b>60,168</b>

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

Expenditure: Personnel Costs (CAHS)	46,484	10,545	11,621	19,930	23,242
Expenditure: Court Costs (CAHS)	0	0	0	0	0
Expenditure: Contractual Services (CAHS)	6,443	1,652	1,611	2,400	3,222
Expenditure: Other Operating (CAHS)	6,303	951	1,576	1,995	3,150
Expenditure: Charges for County Services (CAHS)	2,107	431	527	1,229	1,054
Expenditure: Grants to Outside Organizations (CAH)	58,817	13,999	14,704	26,203	29,408
Expenditure: Capital (CAHS)	183	2	46	2	92
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	0	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
<b>Totals:</b>	<b>120,337</b>	<b>27,580</b>	<b>30,085</b>	<b>51,770</b>	<b>60,168</b>

*Comments: \* Personnel Costs are lower than budgeted due to unanticipated attrition. Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are based on reimbursement requests and do not reflect in-kind contributions.*