



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Health and Human Services					
Community Action and Human Services					
Positions: Full-Time Filled (CAHS)	521	422	521		
Positions: Long Term Vacant Position (CAHS)	0	49	0		
Positions: Vacant Position (CAHS)	0	99	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	31,952	0	7,988	0	23,964
Revenue: Proprietary (CAHS)	566	896	141	2,202	426
Revenue: Federal (CAHS)	82,981	20,917	20,745	45,764	62,235
Revenue: State (CAHS)	3,602	700	902	2,142	2,700
Revenue: Interagency/Intradepartmental (CAHS)	1,236	103	309	156	927
Totals:	120,337	22,616	30,085	50,264	90,252

*Comments: * Proprietary, Federal, and State revenues are based on reimbursement and not evenly realized throughout the fiscal year. Interagency/Intradepartmental revenues are transferred in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (CAHS)	46,484	9,150	11,621	29,080	34,863
Expenditure: Court Costs (CAHS)	0	0	0	0	0
Expenditure: Contractual Services (CAHS)	6,443	1,495	1,611	3,895	4,833
Expenditure: Other Operating (CAHS)	6,303	824	1,576	2,819	4,725
Expenditure: Charges for County Services (CAHS)	2,107	374	527	1,603	1,581
Expenditure: Grants to Outside Organizations (CA)	58,817	14,116	14,704	40,319	44,112
Expenditure: Capital (CAHS)	183	4	46	6	138
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	4	0	15	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	25,967	30,085	77,737	90,252

*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. Distribution of Funds in Trust includes unanticipated non-ad valorem taxes. Grants to Outside Organizations are based on reimbursement requests and do not reflect in-kind contributions.*