



# County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Health and Human Services</b>					
<b>Community Action and Human Services</b>					
Positions: Full-Time Filled (CAHS)	521	418	521		
Positions: Long Term Vacant Position (CAHS)	0	50	0		
Positions: Vacant Position (CAHS)	0	103	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	31,952	28,721	7,988	28,721	31,952
Revenue: Proprietary (CAHS)	566	1,094	142	3,296	566
Revenue: Federal (CAHS)	82,981	35,583	20,745	81,347	82,981
Revenue: State (CAHS)	3,602	947	900	3,089	3,602
Revenue: Interagency/Intradepartmental (CAHS)	1,236	118	309	275	1,236
<b>Totals:</b>	<b>120,337</b>	<b>66,463</b>	<b>30,084</b>	<b>116,728</b>	<b>120,337</b>

*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. Budget to Actual variance in Proprietary and Interagency revenues are the result of funds being budgeted in Interagency and actual expenditures posted under the Proprietary classification.*

Expenditure: Personnel Costs (CAHS)	46,484	9,975	11,621	39,055	46,484
Expenditure: Court Costs (CAHS)	0	0	0	0	0
Expenditure: Contractual Services (CAHS)	6,443	3,005	1,610	6,900	6,443
Expenditure: Other Operating (CAHS)	6,303	2,731	1,576	5,550	6,303
Expenditure: Charges for County Services (CAHS)	2,107	1,941	526	3,544	2,107
Expenditure: Grants to Outside Organizations (CA)	58,817	20,959	14,705	61,278	58,817
Expenditure: Capital (CAHS)	183	363	45	369	183
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	0	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
<b>Totals:</b>	<b>120,337</b>	<b>38,974</b>	<b>30,083</b>	<b>116,711</b>	<b>120,337</b>

*Comments: \* Personnel Costs are lower than budgeted due to unanticipated attrition and reflect savings generated during the year. Contractual Services reflect unanticipated security expenses at certain residential facilities. Charges for County Services reflect higher than anticipated IT expenditures. Other Operating expenses are not evenly distributed throughout the fiscal year; year-to-date expenditures are lower than budgeted due to timing and delay of training and travel expenditures. Distribution of Funds in Trust includes unanticipated non-ad valorem payments. Grants to Outside Organizations are based on reimbursement requests and do not reflect in-kind contributions. Capital expenditures increased due to an unbudgeted grant award.*