



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

| | FY18 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) | 518 | 427 | 518 | | |
| Positions: Long Term Vacant Position (CAHS) | 0 | 0 | 0 | | |
| Positions: Vacant Position (CAHS) | 0 | 91 | 0 | | |
| Revenue: Carryover (CAHS) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (CAHS) | 32,700 | 0 | 8,175 | 0 | 8,175 |
| Revenue: Proprietary (CAHS) | 1,633 | 212 | 408 | 212 | 408 |
| Revenue: Federal (CAHS) | 83,740 | 10,297 | 20,935 | 10,297 | 20,935 |
| Revenue: State (CAHS) | 3,383 | 530 | 845 | 530 | 845 |
| Revenue: Interagency/Intradepartmental (CAHS) | 508 | 0 | 127 | 0 | 127 |
| Totals: | 121,964 | 11,039 | 30,490 | 11,039 | 30,490 |

*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) | 45,338 | 9,461 | 11,334 | 9,461 | 11,334 |
| Expenditure: Court Costs (CAHS) | 0 | 2 | 0 | 2 | 0 |
| Expenditure: Contractual Services (CAHS) | 5,444 | 568 | 1,361 | 568 | 1,361 |
| Expenditure: Other Operating (CAHS) | 6,094 | 900 | 1,523 | 900 | 1,523 |
| Expenditure: Charges for County Services (CAHS) | 3,653 | 615 | 913 | 615 | 913 |
| Expenditure: Grants to Outside Organizations (CA) | 61,416 | 10,619 | 15,354 | 10,619 | 15,354 |
| Expenditure: Capital (CAHS) | 19 | 2 | 5 | 189,892 | 5 |
| Expenditure: Transfers Out (CAHS) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust (CAHS) | 0 | 4 | 0 | 4 | 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: | 121,964 | 22,171 | 30,490 | 212,061 | 30,490 |

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Court Costs, Contractual Services, Other Operating Costs, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year. 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.*