



County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 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	422	518		
Positions: Long Term Vacant Position (CAHS)	0	52	0		
Positions: Vacant Position (CAHS)	0	96	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	33,046	0	8,262	0	8,262
Revenue: Proprietary (CAHS)	1,391	87	348	87	348
Revenue: Federal (CAHS)	86,756	12,148	21,689	12,148	21,689
Revenue: State (CAHS)	3,385	-57	846	-57	846
Revenue: Interagency/Intradepartmental (CAHS)	1,465	0	366	0	366
Totals:	126,043	12,178	31,511	12,178	31,511

*Comments: * Proprietary, Federal, and State revenues are based on reimbursement and not evenly realized throughout the fiscal year
State revenues are negative due to the reversal of prior year grant accruals
General Fund and Intradepartmental revenues are transferred in the fourth quarter of the fiscal year*

Expenditure: Personnel Costs (CAHS)	46,631	11,131	11,658	11,131	11,658
Expenditure: Court Costs (CAHS)	1	0	1	0	1
Expenditure: Contractual Services (CAHS)	6,329	1,216	1,581	1,216	1,581
Expenditure: Other Operating (CAHS)	6,327	1,024	1,582	1,024	1,582
Expenditure: Charges for County Services (CAHS)	3,362	511	841	511	841
Expenditure: Grants to Outside Organizations (CA)	63,380	19,471	15,845	19,471	15,845
Expenditure: Capital (CAHS)	13	90	3	90	3
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	0	0	0	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:	126,043	33,443	31,511	33,443	31,511

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition
Court Costs, Contractual Services, Other Operating Costs, and Charges for County Services expenditures are not evenly distributed throughout the fiscal year
Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year
Capital expenses include the purchase and installation of classroom cameras in the Head Start classrooms; reimbursed by grant funds and do not occur evenly throughout the fiscal year*