



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Health and Society

Community Action and Human Services

Positions: Full-Time Filled (CAHS)	527	414	527		
Positions: Long Term Vacant Position (CAHS)	0	52	0		
Positions: Vacant Position (CAHS)	0	113	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	33,046	0	8,262	0	16,524
Revenue: Proprietary (CAHS)	1,391	332	348	245	696
Revenue: Federal (CAHS)	86,756	19,969	21,689	32,117	43,378
Revenue: State (CAHS)	3,385	819	846	762	1,692
Revenue: Interagency/Intradepartmental (CAHS)	1,465	0	366	0	732
Totals:	126,043	21,120	31,511	33,124	63,022

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

Expenditure: Personnel Costs (CAHS)	46,631	9,984	11,658	21,115	23,316
Expenditure: Court Costs (CAHS)	1	0	0	0	2
Expenditure: Contractual Services (CAHS)	6,329	2,027	1,582	3,243	3,162
Expenditure: Other Operating (CAHS)	6,327	1,024	1,582	2,048	3,164
Expenditure: Charges for County Services (CAHS)	3,362	1,604	841	2,115	1,682
Expenditure: Grants to Outside Organizations (CA)	63,380	16,935	15,845	36,406	31,690
Expenditure: Capital (CAHS)	13	35	3	125	6
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	31,609	31,511	65,052	63,022

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition
Court Costs, Other Operating Costs, and Capital expenditures are not evenly distributed throughout the fiscal year
Contractual Services reflect higher than anticipated expenses related to various meals programs
Charges for County Services reflect IT expenses that were realized in the second quarter of the fiscal year
Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year*