



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

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

Community Action and Human Services

Positions: Full-Time Filled (CAHS)	527	429	527		
Positions: Long Term Vacant Position (CAHS)	0	52	0		
Positions: Vacant Position (CAHS)	0	98	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	33,046	0	8,262	0	24,786
Revenue: Proprietary (CAHS)	1,391	640	348	885	1,044
Revenue: Federal (CAHS)	86,756	23,398	21,689	55,515	65,067
Revenue: State (CAHS)	3,385	424	846	1,186	2,538
Revenue: Interagency/Intradepartmental (CAHS)	1,465	0	366	0	1,098
Totals:	126,043	24,462	31,511	57,586	94,533

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	9,813	11,658	30,928	34,974
Expenditure: Court Costs (CAHS)	1	5	0	5	3
Expenditure: Contractual Services (CAHS)	6,329	2,022	1,583	5,265	4,743
Expenditure: Other Operating (CAHS)	6,327	1,102	1,582	3,150	4,746
Expenditure: Charges for County Services (CAHS)	3,362	612	840	2,727	2,523
Expenditure: Grants to Outside Organizations (CA)	63,380	17,812	15,845	54,218	47,535
Expenditure: Capital (CAHS)	13	53	3	178	9
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	31,419	31,511	96,471	94,533

Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition
Court Costs, Other Operating Costs, and Charges for County Services expenditures are not evenly distributed throughout the fiscal year
Contractual Services reflect higher than anticipated expenses related to elderly meals programs
Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year
Capital expenses are higher than anticipated due to software purchases budgeted under Charges for County Services