



County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Health and Society					
Community Action and Human Services					
Positions: Full-Time Filled (CAHS)	527	454	527		
Positions: Long Term Vacant Position (CAHS)	0	23	0		
Positions: Vacant Position (CAHS)	0	73	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	33,046	30,126	8,260	30,126	33,046
Revenue: Proprietary (CAHS)	1,391	777	347	1,662	1,391
Revenue: Federal (CAHS)	86,756	36,176	21,689	91,691	86,756
Revenue: State (CAHS)	3,385	686	847	1,872	3,385
Revenue: Interagency/Intradepartmental (CAHS)	1,465	0	367	0	1,465
Totals:	126,043	67,765	31,510	125,351	126,043

*Comments: * Proprietary, Federal and State revenues are based on reimbursement and not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (CAHS)	46,631	10,368	11,657	41,297	46,631
Expenditure: Court Costs (CAHS)	1	0	0	5	1
Expenditure: Contractual Services (CAHS)	6,329	2,143	1,583	7,408	6,329
Expenditure: Other Operating (CAHS)	6,327	2,904	1,581	6,054	6,327
Expenditure: Charges for County Services (CAHS)	3,362	611	840	3,338	3,362
Expenditure: Grants to Outside Organizations (CA)	63,380	18,002	15,845	66,952	63,380
Expenditure: Capital (CAHS)	13	67	4	245	13
Expenditure: Transfers Out (CAHS)	0	2	0	2	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:	126,043	34,101	31,510	125,305	126,043

*Comments: * Personnel Costs were lower than budgeted due to higher than anticipated attrition
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 and Capital expenses are based on reimbursement requests and were higher than budgeted due to additional revenues received for the Head Start and Early Head Start programs*