



County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Health and Society

Community Action and Human Services

Positions: Full-Time Filled (CAHS)	568	466	568		
Positions: Long Term Vacant Position (CAHS)	0	0	0		
Positions: Vacant Position (CAHS)	0	102	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	34,000	0	8,500	0	8,500
Revenue: Proprietary (CAHS)	2,120	470	530	470	530
Revenue: Federal (CAHS)	106,794	15,110	26,699	15,110	26,699
Revenue: State (CAHS)	2,171	506	543	506	543
Revenue: Interagency/Intradepartmental (CAHS)	3,993	0	998	0	998
Totals:	149,078	16,086	37,270	16,086	37,270

*Comments: * Proprietary, Federal and State revenues are based on reimbursement and not evenly realized throughout the fiscal year
Intradepartmental revenues are transferred in the fourth quarter of the fiscal year
During FY19-20 the department assumed the management of The Lodge, a domestic shelter, resulting in overage positions funded by the Food and Beverage taxes*

Expenditure: Personnel Costs (CAHS)	50,819	11,695	12,704	11,695	12,704
Expenditure: Court Costs (CAHS)	2	0	0	0	0
Expenditure: Contractual Services (CAHS)	9,122	2,933	2,280	2,933	2,280
Expenditure: Other Operating (CAHS)	7,906	1,791	1,976	1,791	1,976
Expenditure: Charges for County Services (CAHS)	3,103	1,044	776	1,044	776
Expenditure: Grants to Outside Organizations (CAHS)	78,075	16,545	19,519	16,545	19,519
Expenditure: Capital (CAHS)	31	21	8	21	8
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	20	1	5	1	5
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:	149,078	34,030	37,268	34,030	37,268

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition
Court Costs, Contractual Services, Other Operating Costs and Capital expenditures 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*