



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

| | FY17 Budget Total Annual | Actual Third Quarter | Budget Third Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-------------------------|-------------------------|--------------|--------------|
| General Government | | | | | |
| Audit and Management Services | | | | | |
| Positions: Full-Time Filled (AMS) | 38 | 35 | 0 | | |
| Positions: Long Term Vacant Position (AMS) | 0 | 0 | 0 | | |
| Positions: Vacant Position (AMS) | 0 | 3 | 0 | | |
| Revenue: Carryover (AMS) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (AMS) | 2,417 | 0 | 605 | 0 | 1,812 |
| Revenue: Proprietary (AMS) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Federal (AMS) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (AMS) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (AMS) | 2,250 | 0 | 563 | 15 | 1,686 |
| Totals: | 4,667 | 0 | 1,168 | 15 | 3,498 |

*Comments: * Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year..*

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| Expenditure: Personnel Costs (AMS) | 4,455 | 1,046 | 1,114 | 3,221 | 3,342 |
| Expenditure: Court Costs (AMS) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services (AMS) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Other Operating (AMS) | 166 | 19 | 42 | 54 | 123 |
| Expenditure: Charges for County Services (AMS) | 36 | 1 | 9 | 21 | 27 |
| Expenditure: Grants to Outside Organizations (AM | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital (AMS) | 10 | 0 | 3 | 2 | 6 |
| Expenditure: Transfers Out (AMS) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust (AMS) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service (AMS) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves (AMS) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Intradepartmental Transfers (AMS) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 4,667 | 1,066 | 1,168 | 3,298 | 3,498 |

*Comments: * Other operating, charges for county services and capitol expenditures are not evenly distributed throughout the fiscal year.*