



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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General Government

Audit and Management Services

Positions: Full-Time Filled (AMS)	38	36	38		
Positions: Long Term Vacant Position (AMS)	0	0	0		
Positions: Vacant Position (AMS)	0	2	0		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,417	2,417	604	2,417	2,417
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	2,147	563	2,162	2,250
Totals:	4,667	4,564	1,167	4,579	4,667

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

Expenditure: Personnel Costs (AMS)	4,455	1,062	1,113	4,283	4,455
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	166	62	42	116	166
Expenditure: Charges for County Services (AMS)	36	20	9	41	36
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	10	0	3	2	10
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	1,144	1,167	4,442	4,667

*Comments: * Personnel costs are lower than budgeted for the quarter due to higher than anticipated attrition.
Other operating costs are higher than expected for the quarter due to the timing of scheduled training.
Other operating costs are lower than expected for the year due to savings in training, PC maintenance and supplies.
Charges for county services include higher than expected ITD services.
Capital expenditures are lower than expected as the purchases of laptops and printers were reflected in Other Operating and Charges for County Services, respectively.*