



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (CIAO)	170	152	170		
Positions: Long Term Vacant Position (GIC)	0	0	0		
Positions: Vacant Position (GIC)	0	18	0		
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	8,736	0	2,184	0	2,184
Revenue: Proprietary (CIAO)	130	28	32	28	32
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	10,245	0	2,561	0	2,561
Totals:	19,111	28	4,777	28	4,777

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

Expenditure: Personnel Costs (CIAO)	16,045	3,412	4,011	3,412	4,011
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	423	27	106	27	106
Expenditure: Other Operating (CIAO)	951	83	237	83	237
Expenditure: Charges for County Services (CIAO)	1,557	525	389	525	389
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	135	0	34	0	34
Expenditure: Transfers Out (CIAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CIAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (CIAO)	0	0	0	0	0
Expenditure: Reserves (CIAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CIAO)	0	0	0	0	0
Totals:	19,111	4,047	4,777	4,047	4,777

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating, and Capital are not evenly distributed throughout the fiscal year. Charges for County Services reflect unbudgeted expenditures associated with ITD Memorandum of Understanding (MOU) related to services rendered; these expenditures are absorbed with savings realized by the Department in other categories.*