



# County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Communications</b>					
Positions: Full-Time Filled (Communications)	170	150	170		
Positions: Long Term Vacant Position (Commun	0	0	0		
Positions: Vacant Position (Communications)	0	20	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	8,736	0	2,184	0	4,368
Revenue: Proprietary (Communications)	130	33	33	61	64
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	10,245	9,925	2,561	9,925	5,122
<b>Totals:</b>	<b>19,111</b>	<b>9,958</b>	<b>4,778</b>	<b>9,986</b>	<b>9,554</b>

*Comments: \* Interagency/Intradepartmental reflects Funding Model transfers and Service Level Agreements and are not evenly distributed throughout the year.*

Expenditure: Personnel Costs (Communications)	16,045	3,759	4,011	7,171	8,022
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	423	17	106	44	212
Expenditure: Other Operating (Communications)	951	179	238	262	474
Expenditure: Charges for County Services (Commu	1,557	-127	389	398	778
Expenditure: Grants to Outside Organizations (Com	0	0	0	0	0
Expenditure: Capital (Communications)	135	26	34	26	68
Expenditure: Transfers Out (Communications)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Commu	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (Communications)	0	0	0	0	0
Expenditure: Reserves (Communications)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Commun	0	0	0	0	0
<b>Totals:</b>	<b>19,111</b>	<b>3,854</b>	<b>4,778</b>	<b>7,901</b>	<b>9,554</b>

*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 the moving of Application/Database Service expenditures to the correct expenditure subobject code.*