



# 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
<b>Communications</b>					
Positions: Full-Time Filled (Communications)	170	155	170		
Positions: Long Term Vacant Position (Commu	0	0	0		
Positions: Vacant Position (Communications)	0	15	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	8,736	0	2,184	0	6,552
Revenue: Proprietary (Communications)	130	49	32	110	96
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	10,245	0	2,561	9,925	7,683
<b>Totals:</b>	<b>19,111</b>	<b>49</b>	<b>4,777</b>	<b>10,035</b>	<b>14,331</b>

*Comments: \* Proprietary revenue are higher than budgeted due to fluctuations in baby stroller permit sales. Interagency/Intradepartmental revenues are not evenly distributed throughout the year.*

Expenditure: Personnel Costs (Communications)	16,045	3,304	4,011	10,475	12,033
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	423	7	106	51	318
Expenditure: Other Operating (Communications)	951	131	238	393	711
Expenditure: Charges for County Services (Commu	1,557	575	389	973	1,167
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	135	31	34	57	102
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 (Commu	0	0	0	0	0
<b>Totals:</b>	<b>19,111</b>	<b>4,048</b>	<b>4,778</b>	<b>11,949</b>	<b>14,331</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.*