



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
Communications					
Positions: Full-Time Filled (Communications)	170	163	170		
Positions: Long Term Vacant Position (Commu	0	0	0		
Positions: Vacant Position (Communications)	0	7	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	8,736	6,698	2,184	6,698	8,736
Revenue: Proprietary (Communications)	130	73	33	183	130
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	10,245	303	2,562	10,228	10,245
Totals:	19,111	7,074	4,779	17,109	19,111

*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	3,921	4,012	14,396	16,045
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	423	104	105	155	423
Expenditure: Other Operating (Communications)	951	820	238	1,213	951
Expenditure: Charges for County Services (Commu	1,557	126	390	1,099	1,557
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	135	1	33	58	135
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
Totals:	19,111	4,972	4,778	16,921	19,111

*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 and reflect savings generated during the year. Charges for County Services reflect the moving of Application/Database Service expenditures to the correct subobject code.*