



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (Communications)	160	155	160		
Positions: Long Term Vacant Position (Commu	0	0	0		
Positions: Vacant Position (Communications)	0	5	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	9,291	0	2,322	0	2,322
Revenue: Proprietary (Communications)	163	29	41	29	41
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	9,426	9,065	2,356	9,065	2,356
Totals:	18,880	9,094	4,719	9,094	4,719

*Comments: * Proprietary revenue are lower than budgeted due to fluctuations in baby stroller permit sales. Interagency/Intradepartmental revenues reflects Funding Model transfers and processed in the second quarter.*

Expenditure: Personnel Costs (Communications)	15,330	3,262	3,832	3,262	3,832
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	694	67	173	67	173
Expenditure: Other Operating (Communications)	1,045	292	262	292	262
Expenditure: Charges for County Services (Commu	1,677	169	419	169	419
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	134	0	33	0	33
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:	18,880	3,790	4,719	3,790	4,719

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