



County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (Communications)	161	155	161		
Positions: Long Term Vacant Position (Commu	0	0	0		
Positions: Vacant Position (Communications)	0	6	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	9,710	0	2,427	0	2,427
Revenue: Proprietary (Communications)	163	36	41	36	41
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	9,340	0	2,335	0	2,335
Totals:	19,213	36	4,803	36	4,803

*Comments: * Proprietary revenue is not evenly distributed throughout the fiscal year due to fluctuations in baby stroller permit sales. Interagency/Intradepartmental reflect Funding Model transfers and are processed in the second quarter.*

Expenditure: Personnel Costs (Communications)	15,371	4,038	3,843	4,038	3,843
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	441	15	111	15	111
Expenditure: Other Operating (Communications)	1,397	411	349	411	349
Expenditure: Charges for County Services (Commu	1,870	696	467	696	467
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	134	3	33	3	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:	19,213	5,163	4,803	5,163	4,803

*Comments: * Personnel Costs reflect expenditures associated with Workers Compensation charges processed during the reporting period. Contractual Services, Other Operating, and Capital are not evenly distributed throughout the fiscal year. Charges for County Services reflect expenses associated with ITD Service Level Agreements which were processed during the reporting period.*