

Business Plan Report - Communications

Expenditure: Charges for County Services (Communications)		'17 FQ3	\$575K	\$389K	\$186K	Suarez, Angelica (COM)
Expenditure: Grants to Outside Organizations (Communications)		'17 FQ3	\$0K	\$0K	\$0K	Suarez, Angelica (COM)
Expenditure: Capital (Communications)		'17 FQ3	\$31K	\$34K	\$3K	n/a
Expenditure: Transfers Out (Communications)		'17 FQ3	\$0K	\$0K	\$0K	Suarez, Angelica (COM)
Expenditure: Distribution of Funds in Trust (Communications)		'17 FQ3	\$0K	\$0K	\$0K	Suarez, Angelica (COM)
Expenditure: Depreciation, Amortization, Depletion (Communications)		'17 FQ3	\$0K	\$0K	\$0K	Suarez, Angelica (COM)
Expenditure: Debt Service (Communications)		'17 FQ3	\$0K	\$0K	\$0K	Suarez, Angelica (COM)
Expenditure: Reserves (Communications)		'17 FQ3	\$0K	\$0K	\$0K	Suarez, Angelica (COM)
Expenditure: Intradepartmental Transfers (Communications)		'17 FQ3	\$0K	\$0K	\$0K	Suarez, Angelica (COM)
Revenue: Total (Communications)		'17 FQ3	\$49K	\$4,777K	\$-4,728K	Suarez, Angelica (COM)
Child Measures		Period	Actual	Target	Variance	Owners
Revenue: Carryover (Communications)		'17 FQ3	\$0K	\$0K	\$0K	Suarez, Angelica (COM)
Revenue: General Fund (Communications)		'17 FQ3	\$0K	\$2,184K	\$-2,184K	Suarez, Angelica (COM)
Revenue: Proprietary (Communications)		'17 FQ3	\$49K	\$32K	\$17K	Suarez, Angelica (COM)
Revenue: Federal (Communications)		'17 FQ3	\$0K	\$0K	\$0K	Suarez, Angelica (COM)
Revenue: State (Communications)		'17 FQ3	\$0K	\$0K	\$0K	Suarez, Angelica (COM)
Revenue: Interagency/Intradepartmental (Communications)		'17 FQ3	\$0K	\$2,561K	\$-2,561K	Suarez, Angelica (COM)
Percent of Invoices Paid within 45 calendar days		Jan '16	99%	85%	14%	Mullins, R. Adam (COM); Suarez, Angelica (COM)
Positions: Full-Time Filled (Communications)		'17 FQ2	150	170 (160 - 170)	-20	Suarez, Angelica (COM)

3.0 Internal

Objective	Description					Owners
Enable transparency of service delivery						Suarez, Angelica (COM)
Measures Linked to Objective		Period	Actual	Target	Variance	Owners
Advertisement Value Added per Quarter		'17 FQ1	75,170	60,000	15,170	Mullins, R. Adam (COM)
Total Tasks Requested per Quarter		'17 FQ1	2,663	1,500	1,163	Suarez, Angelica (COM)

4.0 Learning and Growth

Objective	Description					Owners
Professional Development through Training						Suarez, Angelica (COM)
Measures Linked to Objective		Period	Actual	Target	Variance	Owners
% Employees Using Active Training		'16 FQ1	30%	100%	-70%	Suarez, Angelica (COM)