



# County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled (ITD)	762	716	762		
Positions: Long Term Vacant Position (ETSD)	0	12	0		
Positions: Vacant Position (ETSD)	0	63	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	31,482	0	7,870	0	7,870
Revenue: Proprietary (ITD)	4,508	164	1,127	164	1,127
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	159,155	66,437	39,787	66,437	39,787
<b>Totals:</b>	<b>195,145</b>	<b>66,601</b>	<b>48,784</b>	<b>66,601</b>	<b>48,784</b>

*Comments: \* Position count includes eight positions from CAHSD, one from Metropolitan Planning Organization, and eight from Finance as part of the IT consolidation effort and will be included as part of the end-of-year budget supplement. Long Term Vacancies will be filled during the next quarter of the fiscal year. Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ITD)	99,248	24,311	24,812	24,311	24,812
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,124	215	281	215	281
Expenditure: Other Operating (ITD)	45,838	10,134	11,459	10,134	11,459
Expenditure: Charges for County Services (ITD)	12,865	2,740	3,216	2,740	3,216
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	16,905	3,012	4,226	3,012	4,226
Expenditure: Transfers Out (ITD)	2,182	0	545	0	545
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,493	0	623	0	623
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	14,490	13,940	3,622	13,940	3,622
<b>Totals:</b>	<b>195,145</b>	<b>54,352</b>	<b>48,784</b>	<b>54,352</b>	<b>48,784</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than budgeted attrition. Contractual Services, Other Operating, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year. Transfers Out occurs during the fourth quarter of the fiscal year. Debt Service payment and Intradepartmental Transfer are not evenly realized throughout the fiscal year. The department will require an end-of-year budget supplement due to consolidations and pass-thru charges.*