



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	762	718	762		
Positions: Long Term Vacant Position (ETSD)	0	6	0		
Positions: Vacant Position (ETSD)	0	61	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	31,482	0	7,870	0	15,740
Revenue: Proprietary (ITD)	4,508	164	1,127	328	2,254
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	159,155	33,919	39,787	100,356	79,574
Totals:	195,145	34,083	48,784	100,684	97,568

*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	27,591	24,812	51,902	49,624
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,124	628	281	843	562
Expenditure: Other Operating (ITD)	45,838	17,840	11,459	27,974	22,918
Expenditure: Charges for County Services (ITD)	12,865	5,560	3,216	8,300	6,432
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	16,905	3,259	4,226	6,271	8,452
Expenditure: Transfers Out (ITD)	2,182	0	545	0	1,090
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,493	556	623	556	1,246
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	14,490	0	3,622	13,940	7,244
Totals:	195,145	55,434	48,784	109,786	97,568

*Comments: * Personnel costs are higher than budgeted due to the IT Consolidation of the CAHSD, MPO, and Finance Department. Temporary help is also higher than budget. Contractual Services is higher than budget due to the used of outside consultants for ITD projects. Charges for County Services reflect annualized ITD charges posted during the first and second quarters of the fiscal year. Other Operating 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.*