



# County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled (ITD)	762	784	762		
Positions: Long Term Vacant Position (ETSD)	0	4	0		
Positions: Vacant Position (ETSD)	0	78	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	31,482	0	7,871	0	23,610
Revenue: Proprietary (ITD)	4,508	164	1,127	492	3,381
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	159,155	50,105	39,789	150,461	119,361
<b>Totals:</b>	<b>195,145</b>	<b>50,269</b>	<b>48,787</b>	<b>150,953</b>	<b>146,352</b>

*Comments: \* Position count includes eight positions from CAHSD, one position from Metropolitan Planning Organization, eight positions from Finance, one position from Library, and 82 positions from WASD, 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	26,711	24,812	78,613	74,436
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,124	414	281	1,257	843
Expenditure: Other Operating (ITD)	45,838	9,333	11,460	37,307	34,377
Expenditure: Charges for County Services (ITD)	12,865	4,335	3,216	12,635	9,648
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	16,905	1,141	4,226	7,412	12,678
Expenditure: Transfers Out (ITD)	2,182	0	546	0	1,635
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,493	1,781	623	2,337	1,869
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	14,490	0	3,623	13,940	10,866
<b>Totals:</b>	<b>195,145</b>	<b>43,715</b>	<b>48,787</b>	<b>153,501</b>	<b>146,352</b>

*Comments: \* Personnel costs are higher than budgeted due to the IT Consolidation of the CAHSD, MPO, WASD, and Finance Department. Temporary help is also higher than budget.  
Contractual Services expenditures are higher than budgeted due to the use of outside consultants for ITD projects.  
Charges for County Services, 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 Transfers 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.*