



# County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled (ITD)	762	788	762		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	74	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	31,482	31,482	7,871	31,482	31,482
Revenue: Proprietary (ITD)	4,508	3,982	1,127	4,474	4,508
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	159,155	29,869	39,792	180,330	159,155
<b>Totals:</b>	<b>195,145</b>	<b>65,333</b>	<b>48,790</b>	<b>216,286</b>	<b>195,145</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.  
General Fund transfer occurred in the fourth quarter  
Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year and include additional revenue related to departmental consolidation efforts.*

Expenditure: Personnel Costs (ITD)	99,248	29,540	24,812	108,153	99,248
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,124	1,019	281	2,276	1,124
Expenditure: Other Operating (ITD)	45,838	17,032	11,460	54,339	45,838
Expenditure: Charges for County Services (ITD)	12,865	4,080	3,217	16,715	12,865
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	16,905	3,209	4,227	10,621	16,905
Expenditure: Transfers Out (ITD)	2,182	2,182	546	2,182	2,182
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,493	-30	624	2,307	2,493
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	14,490	496	3,623	14,436	14,490
<b>Totals:</b>	<b>195,145</b>	<b>57,528</b>	<b>48,790</b>	<b>211,029</b>	<b>195,145</b>

*Comments: \* Personnel costs in the fourth quarter and for the fiscal year was higher than budgeted due to the IT Consolidation of the CAHSD, MPO, WASD, and Finance Department.  
Contractual Services expenditures were higher than budgeted in the fourth quarter and for the fiscal year due to the use of outside consultants for ITD projects.  
Other Operating and Charges for County Services were not evenly distributed throughout the fiscal year and were higher than budgeted due to IT consolidation efforts.  
Capital YTD is lower than budgeted due to deferred expenditures.  
Transfers Out occurred during the fourth quarter of the fiscal year.  
Debt Service payments and Intradepartmental Transfers were not evenly realized throughout the fiscal year.  
The Department will require an end-of-year budget supplement due to consolidations and pass-thru charges.*