



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	793	706	793		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	87	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	1,849	0	462	0	462
Revenue: Proprietary (ITD)	4,508	0	1,127	0	1,127
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	197,816	22,241	49,454	22,241	49,454
Totals:	204,173	22,241	51,043	22,241	51,043

*Comments: * Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ITD)	104,531	26,774	26,132	26,774	26,132
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,473	1,161	368	1,161	368
Expenditure: Other Operating (ITD)	53,359	16,076	13,339	16,076	13,339
Expenditure: Charges for County Services (ITD)	14,264	951	3,566	951	3,566
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	12,773	2,859	3,193	2,859	3,193
Expenditure: Transfers Out (ITD)	548	0	137	0	137
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,735	0	434	0	434
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	15,490	0	3,874	0	3,874
Totals:	204,173	47,821	51,043	47,821	51,043

*Comments: * Personnel costs are higher than budgeted due to the IT Consolidation of WASD services and employees.
Contractual Services expenditures are higher than budgeted due to the use of outside consultants for ITD projects.
Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year and were higher than budgeted due to IT consolidation efforts.
Capital is lower than budgeted due to deferred expenditures.
Transfers Out occur during the fourth quarter of the fiscal year.
Debt Service payments and Intradepartmental Transfers are not evenly realized throughout the fiscal year.*