



# County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled (ITD)	895	800	895		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	128	0		
Revenue: Carryover (ITD)	5,908	0	1,477	0	4,431
Revenue: General Fund (ITD)	2,702	0	675	0	2,025
Revenue: Proprietary (ITD)	4,478	494	1,120	988	3,357
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	197,607	24,882	49,402	141,168	148,206
<b>Totals:</b>	<b>210,695</b>	<b>25,376</b>	<b>52,674</b>	<b>142,156</b>	<b>158,019</b>

Comments: \* The Department has added 27 overage positions and six additional positions have been transferred from Seaport for IT consolidation efforts  
Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year

Expenditure: Personnel Costs (ITD)	120,959	29,239	30,240	87,201	90,717
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,260	1,001	315	3,022	945
Expenditure: Other Operating (ITD)	55,989	16,923	13,997	49,715	41,994
Expenditure: Charges for County Services (ITD)	15,688	4,150	3,922	12,777	11,766
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,628	1,455	1,407	5,153	4,221
Expenditure: Transfers Out (ITD)	520	0	130	0	390
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,736	0	434	331	1,302
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	8,915	0	2,229	17,537	6,684
<b>Totals:</b>	<b>210,695</b>	<b>52,768</b>	<b>52,674</b>	<b>175,736</b>	<b>158,019</b>

Comments: \* Personnel costs are lower due to higher than budgeted attrition  
Contractual Services expenditures are higher than budgeted for the quarter due to incurred pass-thru expenses on behalf of other Departments that are pending to be billed  
Other Operating, Charges for County Services Capital, Transfer Out, Debt Services and Intradepartmental Transfers are not evenly distributed throughout the fiscal year