



County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	928	812	232		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	116	0		
Revenue: Carryover (ITD)	5,908	0	1,477	0	5,908
Revenue: General Fund (ITD)	2,702	2,702	677	2,702	2,702
Revenue: Proprietary (ITD)	4,478	4,060	1,120	4,555	4,478
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	197,607	80,723	49,402	222,384	197,607
Totals:	210,695	87,485	52,676	229,641	210,695

*Comments: * Proprietary revenue are not evenly realized throughout the fiscal year and are higher than budgeted due to higher traffic ticket surcharge revenue
Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year and higher than budgeted additional revenue from pass-thru purchases from other departments*

Expenditure: Personnel Costs (ITD)	120,959	29,546	30,240	116,747	120,959
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,260	3,682	315	6,704	1,260
Expenditure: Other Operating (ITD)	55,989	7,486	13,997	57,201	55,989
Expenditure: Charges for County Services (ITD)	15,688	3,089	3,922	15,866	15,688
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,628	1,225	1,407	3,286	5,628
Expenditure: Transfers Out (ITD)	520	9,967	130	9,967	520
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,736	1,378	434	1,709	1,736
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	8,915	-23	2,229	17,514	8,915
Totals:	210,695	56,350	52,674	228,994	210,695

*Comments: * Personnel costs in the fourth quarter and the fiscal year are lower due to higher than budgeted attrition
Contractual Services, Other Operating and Charges for County Services expenditures are higher than budgeted due to incurred pass-thru expenses on behalf of other departments
Capital expenses are lower than budgeted due to fewer capital requests
Debt Service payments are not evenly distributed throughout the fiscal year
Transfers Out are higher than budgeted for the fourth quarter and the fiscal year due to a reclassification of capital related expenditures
Intradepartmental Transfers are lower for the fourth quarter due to a reclassification of capital related expenditures and higher than budgeted for the fiscal year due to pass-thru purchases from other departments
The department will require an end-of-year supplement associated with pass-through expenditures*