



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	957	900	957		
Positions: Long Term Vacant Position (RER)	0	3	0		
Positions: Vacant Position (RER)	0	65	0		
Revenue: Carryover (RER)	111,388	133,669	27,847	133,669	27,847
Revenue: General Fund (RER)	2,298	0	574	0	574
Revenue: Proprietary (RER)	141,198	49,220	35,300	49,220	35,300
Revenue: Federal (RER)	884	459	221	459	221
Revenue: State (RER)	2,280	369	570	369	570
Revenue: Interagency/Intradepartmental (RER)	2,109	89	527	89	527
Totals:	260,157	183,806	65,039	183,806	65,039

*Comments: * Overall personnel total includes eight overages approved in the fiscal year.
 Carryover was higher than anticipated due to higher than budgeted proprietary revenue in prior years.
 Proprietary revenue are not evenly realized throughout the fiscal year.
 State revenue is lower than anticipated due to a lag in grant reimbursements.
 Federal grant revenues for environmental activities are higher than anticipated.
 Intradepartmental transfers occur in the fourth quarter.*

Expenditure: Personnel Costs (RER)	93,742	22,524	23,436	22,524	23,436
Expenditure: Court Costs (RER)	53	2	13	2	13
Expenditure: Contractual Services (RER)	10,671	655	2,668	655	2,668
Expenditure: Other Operating (RER)	12,265	895	3,066	895	3,066
Expenditure: Charges for County Services (RER)	24,609	5,651	6,152	5,651	6,152
Expenditure: Grants to Outside Organizations (RE)	430	0	107	0	107
Expenditure: Capital (RER)	4,126	424	1,032	424	1,032
Expenditure: Transfers Out (RER)	26,853	0	6,713	0	6,713
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	0	1,813	0	1,813
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	80,156	0	20,039	0	20,039
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	260,157	30,151	65,039	30,151	65,039

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition.
 Court costs are lower than anticipated due to less court related activity.
 Contractual Services are lower than budgeted due to lower than anticipated costs for the new permitting/code enforcement system .
 Other Operating expenses are not evenly distributed throughout the fiscal year.
 Grants to Outside Organizations are lower than budgeted due to the timing of payments for CBOs.
 Capital expenditures are not evenly distributed throughout the fiscal year.
 Transfers Out occur in the fourth quarter of the fiscal year.
 Debt Service payments occur later in the fiscal year*