



# County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled (PROS)	1,030	920	1,030		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	110	0		
Revenue: Carryover (PROS)	9,536	0	2,384	11,886	4,768
Revenue: General Fund (PROS)	48,359	0	12,090	0	24,178
Revenue: Proprietary (PROS)	105,711	21,564	26,427	55,126	52,856
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	33,739	0	8,435	1,055	16,870
<b>Totals:</b>	<b>197,345</b>	<b>21,564</b>	<b>49,336</b>	<b>68,067</b>	<b>98,672</b>

*Comments: \* Carryover higher than anticipated and realized in the first quarter. Proprietary revenues lower than budgeted this quarter due to seasonality in special assessment collection revenue for the Special Taxing Districts. Resident property taxes are mostly paid and collected in the first quarter to obtain discounts. However, the Department is projecting proprietary revenues to be lower than budgeted due to lower utilization of County parks, golf courses, and marinas. General Fund transfers occur in the fourth quarter of the fiscal year. Intradepartmental transfers occur in the fourth quarter of the fiscal year.*

*The department will require a year-end General Fund supplement.*

Expenditure: Personnel Costs (PROS)	78,518	21,932	19,629	44,998	39,258
Expenditure: Court Costs (PROS)	36	21	9	35	18
Expenditure: Contractual Services (PROS)	27,578	9,035	6,894	10,650	13,788
Expenditure: Other Operating (PROS)	45,846	8,684	11,461	13,308	22,922
Expenditure: Charges for County Services (PROS)	19,088	7,023	4,772	9,522	9,544
Expenditure: Grants to Outside Organizations (PR)	0	-13	0	-18	0
Expenditure: Capital (PROS)	1,915	226	479	716	958
Expenditure: Transfers Out (PROS)	22,819	2,285	5,705	4,820	11,410
Expenditure: Distribution of Funds in Trust (PROS)	522	13	131	252	262
Expenditure: Debt Service (PROS)	1,023	89	256	177	512
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
<b>Totals:</b>	<b>197,345</b>	<b>49,295</b>	<b>49,336</b>	<b>84,460</b>	<b>98,672</b>

*Comments: \* Personnel Costs reflect lower than anticipated attrition. Contractual Services expenditures higher than budgeted due to lag in special taxing district security guard contracted costs from the first quarter being realized in the second quarter of the fiscal year. Charges for County Services expenditures higher than budgeted due to auto liability insurance and ITD charges realized in the second quarter of the fiscal year. Courts Costs, Capital, Transfers Out, Distribution of Funds in Trust and Debt Service expenditures are not evenly distributed throughout the fiscal year.*