



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
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	957	914	957		
Positions: Long Term Vacant Position (RER)	0	4	0		
Positions: Vacant Position (RER)	0	54	0		
Revenue: Carryover (RER)	111,388	0	27,847	133,669	55,694
Revenue: General Fund (RER)	2,298	0	575	0	1,148
Revenue: Proprietary (RER)	141,198	35,044	35,299	84,264	70,600
Revenue: Federal (RER)	884	-330	221	129	442
Revenue: State (RER)	2,280	888	570	1,257	1,140
Revenue: Interagency/Intradepartmental (RER)	2,109	182	527	271	1,054
Totals:	260,157	35,784	65,039	219,590	130,078

*Comments: ** Overall personnel total includes eleven 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 higher than anticipated due to collection from outstanding grant reimbursements.
 Federal grant revenues includes an adjustment to receivables from previous year.
 Intradepartmental transfers occur in the fourth quarter.

Expenditure: Personnel Costs (RER)	93,742	24,426	23,435	46,950	46,872
Expenditure: Court Costs (RER)	53	2	13	4	26
Expenditure: Contractual Services (RER)	10,671	776	2,668	1,431	5,336
Expenditure: Other Operating (RER)	12,265	1,214	3,066	2,109	6,132
Expenditure: Charges for County Services (RER)	24,609	5,476	6,152	11,127	12,304
Expenditure: Grants to Outside Organizations (RER)	430	1	108	1	214
Expenditure: Capital (RER)	4,126	1,143	1,032	1,567	2,064
Expenditure: Transfers Out (RER)	26,853	0	6,713	0	13,426
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	3,626	1,813	3,626	3,626
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	80,156	0	20,039	0	40,078
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	260,157	36,664	65,039	66,815	130,078

*Comments: ** Personnel costs are higher than budgeted due to worker's compensation realized in the second quarter.
 Court costs are lower than anticipated due to less court related activity.
 Contractual Services are lower than budgeted due to lower than anticipated permitting/code enforcement system costs.
 Operating expenses and Charges for County Services 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 higher than budgeted due to the acquisition of vehicles for permitting inspectors.
 Transfers Out are done in the fourth quarter of the fiscal year.
 Debt Service payments are not evenly distributed throughout the fiscal year.