



# County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled (PROS)	1,030	921	1,030		
Positions: Long Term Vacant Position (PROS)	0	3	0		
Positions: Vacant Position (PROS)	0	109	0		
Revenue: Carryover (PROS)	9,536	0	2,384	11,886	7,152
Revenue: General Fund (PROS)	48,359	0	12,090	0	36,267
Revenue: Proprietary (PROS)	105,711	23,461	26,428	78,587	79,284
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	33,739	0	8,434	1,055	25,305
<b>Totals:</b>	<b>197,345</b>	<b>23,461</b>	<b>49,336</b>	<b>91,528</b>	<b>148,008</b>

*Comments: \* Carryover higher than anticipated and realized in the first quarter. Proprietary revenues are 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 and golf courses.*

*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	20,588	19,630	65,586	58,887
Expenditure: Court Costs (PROS)	36	8	9	43	27
Expenditure: Contractual Services (PROS)	27,578	8,587	6,895	19,237	20,682
Expenditure: Other Operating (PROS)	45,846	9,747	11,462	23,055	34,383
Expenditure: Charges for County Services (PROS)	19,088	3,547	4,772	13,069	14,316
Expenditure: Grants to Outside Organizations (PR)	0	-33	0	-51	0
Expenditure: Capital (PROS)	1,915	427	478	1,143	1,437
Expenditure: Transfers Out (PROS)	22,819	1,117	5,704	5,937	17,115
Expenditure: Distribution of Funds in Trust (PROS)	522	0	130	252	393
Expenditure: Debt Service (PROS)	1,023	93	256	270	768
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>44,081</b>	<b>49,336</b>	<b>128,541</b>	<b>148,008</b>

*Comments: \* Personnel Costs reflect lower than anticipated attrition. Contractual Services expenditures are higher than budgeted due to lag in security guard contracted costs for parks and special taxing districts realized in the second and third quarter of the fiscal year. Courts Costs, Other Operating, Charges for County Services, Capital, Transfers Out, Distribution of Funds in Trust, and Debt Service expenditures are not evenly distributed throughout the fiscal year.*