



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
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	957	909	957		
Positions: Long Term Vacant Position (RER)	0	5	0		
Positions: Vacant Position (RER)	0	63	0		
Revenue: Carryover (RER)	111,388	0	27,847	133,669	83,541
Revenue: General Fund (RER)	2,298	0	574	0	1,722
Revenue: Proprietary (RER)	141,198	29,258	35,300	113,522	105,900
Revenue: Federal (RER)	884	117	221	246	663
Revenue: State (RER)	2,280	935	570	2,192	1,710
Revenue: Interagency/Intradepartmental (RER)	2,109	1	527	272	1,581
Totals:	260,157	30,311	65,039	249,901	195,117

*Comments: * Overall personnel total includes 15 overages approved in the fiscal year.
Carryover was higher than anticipated due to higher than budgeted proprietary revenue in prior years.
Proprietary revenue is not evenly realized throughout the fiscal year.
State revenue is higher than anticipated due to collection from outstanding grant reimbursements.
Federal grant revenue is lower than anticipated due to a lag in grant reimbursements.
Intradepartmental transfers occur in the fourth quarter.*

Expenditure: Personnel Costs (RER)	93,742	22,917	23,436	69,867	70,308
Expenditure: Court Costs (RER)	53	0	13	4	39
Expenditure: Contractual Services (RER)	10,671	750	2,668	2,181	8,004
Expenditure: Other Operating (RER)	12,265	6,262	3,066	8,371	9,198
Expenditure: Charges for County Services (RER)	24,609	4,327	6,153	15,454	18,456
Expenditure: Grants to Outside Organizations (RE)	430	0	107	1	321
Expenditure: Capital (RER)	4,126	174	1,031	1,741	3,096
Expenditure: Transfers Out (RER)	26,853	0	6,713	0	20,139
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	1,209	1,813	4,835	5,439
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	80,156	0	20,039	0	60,117
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	260,157	35,639	65,039	102,454	195,117

*Comments: * 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 lower than budgeted due to a lag in invoicing.
Transfers Out are done in the fourth quarter of the fiscal year.
Debt Service payments are not evenly distributed throughout the fiscal year.*