



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	370	344	370		
Positions: Long Term Vacant Position (FIN)	0	1	0		
Positions: Vacant Position (FIN)	0	39	0		
Revenue: Carryover (FIN)	5,120	0	1,280	11,635	5,120
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	43,754	13,860	10,939	46,437	43,754
Revenue: Federal (FIN)	171	0	43	0	171
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	1,360	557	340	557	1,360
Totals:	50,405	14,417	12,602	58,629	50,405

*Comments: * FYTD carryover was higher than anticipated and was realized during the first quarter. Proprietary revenues were not evenly realized throughout the year and were higher than budgeted in Auto Tag, Ad Valorem, Bond, Cash Management and License fees. No federal revenues were realized during the year. The FY 2016-17 Adopted Budget contained 370 positions. During the second quarter, eight positions were transferred to the Information Technology Department and 21 overages were approved in the Credit and Collections Unit to enhance delinquent debt collection for a revised end-of-year position count of 383.*

Expenditure: Personnel Costs (FIN)	31,213	7,193	7,803	29,281	31,213
Expenditure: Court Costs (FIN)	17	1	4	17	17
Expenditure: Contractual Services (FIN)	1,869	731	466	1,060	1,869
Expenditure: Other Operating (FIN)	7,467	1,431	1,867	5,936	7,467
Expenditure: Charges for County Services (FIN)	3,288	1,440	822	4,427	3,288
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	138	-20	35	8	138
Expenditure: Transfers Out (FIN)	5,053	8,184	1,264	8,184	5,053
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (FIN)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (FIN)	1,360	557	341	557	1,360
Totals:	50,405	19,517	12,602	49,470	50,405

*Comments: * Personnel Costs were lower than budgeted throughout the year due to attrition. Contractual and Other Operating costs were not evenly distributed and were lower than anticipated including those for financial consultant services. Charges for County Services included ITD services costs charged in the fourth quarter; overall expenditures for the year were higher due to ITD consolidated staffing services which were budgeted under Personnel Costs but actually charged under Charges for County Services. Capital for the quarter indicates reversal of an accrual; equipment costs for the year were lower than budgeted and some costs were charged under Other Operating. Transfers Out included additional contribution to the Capital Outlay Reserve due to higher than anticipated proprietary revenues, increased attrition and lower than anticipated expenses. Intradepartmental Transfers took place in the fourth quarter; transfers were lower for the fiscal year due to higher than anticipated proprietary revenues that supported the operations of other divisions without the need of additional intradepartmental transfers.*