



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
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	957	918	957		
Positions: Long Term Vacant Position (RER)	0	5	0		
Positions: Vacant Position (RER)	0	55	0		
Revenue: Carryover (RER)	111,388	0	27,847	133,669	111,388
Revenue: General Fund (RER)	2,298	2,247	575	2,247	2,298
Revenue: Proprietary (RER)	141,198	53,676	35,299	167,198	141,198
Revenue: Federal (RER)	884	793	221	1,039	884
Revenue: State (RER)	2,280	440	570	2,632	2,280
Revenue: Interagency/Intradepartmental (RER)	2,109	1,654	528	1,926	2,109
Totals:	260,157	58,810	65,040	308,711	260,157

*Comments: * Overall personnel total includes 16 overages approved in the fiscal year.
 Carryover was higher than anticipated due to higher than budgeted proprietary revenue in prior years.
 Proprietary revenue is higher than budgeted due to improved activity in the building industry.
 State and Federal grant revenues for environmental activities were higher than anticipated.
 Interagency/Intradepartmental revenues are higher than budgeted because they occur in the fourth quarter*

Expenditure: Personnel Costs (RER)	93,742	23,155	23,435	93,022	93,742
Expenditure: Court Costs (RER)	53	1	14	5	53
Expenditure: Contractual Services (RER)	10,671	1,461	2,667	3,642	10,671
Expenditure: Other Operating (RER)	12,265	3,193	3,067	11,564	12,265
Expenditure: Charges for County Services (RER)	24,609	6,329	6,152	21,783	24,609
Expenditure: Grants to Outside Organizations (RE)	430	429	108	430	430
Expenditure: Capital (RER)	4,126	1,022	1,031	2,763	4,126
Expenditure: Transfers Out (RER)	26,853	24,609	6,714	24,609	26,853
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	2,417	1,813	7,252	7,252
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	80,156	0	20,039	0	80,156
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	260,157	62,616	65,040	165,070	260,157

*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 are not evenly distributed throughout the fiscal year.
 Charges for County Services are higher than anticipated because many are charged in the fourth quarter. They are lower than budgeted due to less than anticipated IT costs.
 Grants to Outside Organizations are paid in the fourth quarter.
 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.*