

Quarterly Budget Report - Budget to Actual Expense Comparison

FY 2016-2017 4th Qtr. Preliminary

001 - General Fund

Department Description	BUDGET	YTD Expenses	Percentage of Annual Budget	Difference	Comments/ Notes
101 BCC Operations	\$1,036,026	\$984,972	95.1%	(\$51,054)	
102 County Attorney	\$1,598,997	\$972,094	60.8%	(\$626,903)	Legal Services budgeted but not all incurred regarding All Aboard Florida.
103 Geographic Info Systems Dept.	\$53,082	\$53,082	100.0%	\$0	GIS costs charged on a monthly basis.
106 General Health	\$890,001	\$866,070	97.3%	(\$23,931)	
107 Communications/Emergency Sacs	\$577,017	\$353,824	61.3%	(\$223,193)	800 MHZ Maintenance budgeted but not yet expended
109 Main Library	\$2,559,922	\$2,059,668	80.5%	(\$500,254)	Carpeting budgeted but not yet completed.
110 Agencies	\$6,782,384	\$5,391,505	79.5%	(\$1,390,879)	Community Transportation Coordinator expenses reimbursed as expended.
111 Medicaid	\$1,142,135	\$1,092,392	95.6%	(\$49,743)	Lag time in reimbursement submittals.
112 North County Library	\$1,058,617	\$986,163	93.2%	(\$72,454)	Salaries/benefits and operating expenses lower than anticipated
113 Brackett Family Library	\$287,770	\$254,901	88.6%	(\$32,869)	Savings in part-time employees/benefits and operating supplies
114 Value Adjustment Board	\$66,950	\$39,210	58.6%	(\$27,740)	Expenses lower than anticipated
118 Ind Riv Soil/Water Conserv	\$45,737	\$38,443	84.1%	(\$7,294)	Salary/Benefits lower due to turnover in personnel
119 Law Library	\$86,492	\$84,629	97.8%	(\$1,863)	
128 Children's Services	\$1,051,965	\$960,936	91.3%	(\$91,029)	Funding based on reimbursement submittals.
137 Redevelopment Districts	\$163,672	\$163,671	100.0%	(\$1)	CRA payments are due in full in December.
199 Reserves	\$6,395,102	\$4,888,918	76.4%	(\$1,506,184)	Contingencies budgeted, but not expended.
201 County Administrator	\$458,771	\$435,705	95.0%	(\$23,066)	Lobbyist Services not yet expended.
202 General Services	\$135,146	\$131,848	97.6%	(\$3,298)	
203 Human Resources	\$463,432	\$444,084	95.8%	(\$19,348)	Insurance and Legal Fees lower than anticipated
204 Planning and Development	\$6,000	\$1,140	25.3%	(\$4,860)	Pace/illegal dumping expenses not as high as anticipated
206 Veterans Services	\$269,709	\$252,962	93.8%	(\$16,747)	Expenditures based on reimbursement.
208 Emergency Management	\$576,153	\$512,282	88.9%	(\$63,871)	Some grants budgeted but not yet expended.
210 Parks	\$2,428,826	\$2,115,785	87.1%	(\$313,041)	Budgeted capital fairground expenses not yet incurred.
211 Human Services	\$287,508	\$209,340	72.8%	(\$78,168)	Actual expenses lower than anticipated

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001 - General Fund (continued)

Department Description	Budget	YTD Expenses	Percentage of Annual Budget	Difference	Comments/ Notes
212 Agriculture Extension	\$178,094	\$167,093	93.8%	(\$11,001)	
216 Purchasing	\$167,880	\$167,289	99.6%	(\$591)	
220 Facilities Management	\$3,881,373	\$3,358,425	86.5%	(\$522,948)	Budgeted capital not yet purchased And operating costs lower than anticipated
229 Management & Budget	\$321,100	\$315,944	98.4%	(\$5,156)	
237 FPL Grant	\$121,295	\$55,146	45.5%	(\$66,149)	Vacant position.
238 Emergency Mgmt. Base Grant	\$133,986	\$122,794	91.6%	(\$11,192)	
241 Computer Services	\$228,366	\$228,366	100.0%	\$0	Computer Service costs charged on a monthly basis.
246 Risk Management	\$283,218	\$283,218	100.0%	\$0	Insurance charge done once a year.
250 County Animal Control	\$568,145	\$516,572	90.9%	(\$51,573)	Fuel and operating expenses lower than anticipated.
251 Mailroom/Switchboard	\$344,200	\$322,094	93.6%	(\$22,106)	
252 Environmental Control	\$7,033	\$4,831	68.7%	(\$2,202)	Professional Services for the Environmental Control Board meetings lower than anticipated.
300 Clerk Of Circuit Court	\$988,668	\$989,813	100.1%	\$1,145	
400 Tax Collector	\$1,465,104	\$3,434,582	234.4%	\$1,969,478	Commission charged on Ad Valorem collections, most collected by December. TC returns excess fees at year end.
500 Property Appraiser	\$2,849,099	\$2,848,062	100.0%	(\$1,037)	
600 Sheriff	\$45,913,885	\$45,779,872	99.7%	(\$134,013)	Utility costs lower than anticipated
700 Supervisor Of Elections	\$1,325,318	\$1,325,150	100.0%	(\$168)	Workers comp lower than anticipated
901 Circuit Court	\$108,311	\$78,363	72.3%	(\$29,948)	Expenditures based on reimbursement.
903 State Attorney	\$91,252	\$83,264	91.2%	(\$7,988)	Expenditures based on reimbursement.
904 Public Defender	\$3,309	\$2,787	84.2%	(\$522)	Expenditures based on reimbursement.
907 Medical Examiner	\$398,008	\$398,008	100.0%	\$0	Scheduled monthly draws
Grand Total	\$87,799,058	\$83,775,297	95.4%	(\$4,023,761)	

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004 - M.S.T.U. Fund

Department Description	BUDGET	YTD Expenses	Percentage of Annual Budget	Difference	Comments/ Notes
102 County Attorney	\$69,789	\$880	1.3%	(\$68,909)	Florida Municipal Power Agency (FMPA) legal expenses not expended.
104 North County Aquatic Center	\$839,151	\$683,690	81.5%	(\$155,461)	Capital expenditures budgeted but not yet incurred.
105 Gifford Aquatic Center	\$469,330	\$306,548	65.3%	(\$162,782)	Capital expenditures budgeted but not yet incurred.
108 Recreation	\$917,295	\$870,008	94.8%	(\$47,287)	
115 Intergenerational Facility	\$503,082	\$397,636	79.0%	(\$105,446)	Operating expenses lower than anticipated.
116 Ocean Rescue	\$865,955	\$858,434	99.1%	(\$7,521)	
161 Shooting Range Operations	\$752,631	\$583,212	77.5%	(\$169,419)	Pro Shop and Clay Target expenses under budget.
199 Reserves	\$23,965,549	\$23,678,060	98.8%	(\$287,489)	Contingencies budgeted, but not expended.
204 Planning And Development	\$244,417	\$235,306	96.3%	(\$9,111)	
205 County Planning	\$947,360	\$906,480	95.7%	(\$40,880)	
207 Environmental Plan/Code Enforcement	\$492,096	\$458,589	93.2%	(\$33,507)	
210 Parks	\$165,266	\$152,173	92.1%	(\$13,093)	
214 Roads And Bridges	\$53,214	\$18,468	34.7%	(\$34,746)	Costs to demolish structures condemned by BCC vary and don't occur regularly throughout year.
234 Telecommunications	\$197,474	\$167,612	84.9%	(\$29,862)	
400 Tax Collector	\$80,000	\$174,564	218.2%	\$94,564	Commission charged on Ad Valorem collections, most collected by December. TC returns excess fees at year end.
Grand Total	\$30,562,609	\$29,491,660	96.5%	(\$1,070,949)	

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111 - Transportation Fund

Department Description	BUDGET	YTD Expenses	Percentage of Annual Budget	Difference	Comments/ Notes
199 Reserves	\$1,117,625	\$936,466	83.8%	(\$181,159)	Contingencies budgeted, but not expended.
214 Roads And Bridges	\$8,136,231	\$6,858,316	84.3%	(\$1,277,915)	Employee turnover and capital projects budgeted but not yet incurred
243 Public Works	\$298,052	\$291,130	97.7%	(\$6,922)	
244 County Engineering	\$2,206,023	\$1,993,036	90.3%	(\$212,987)	Multiple position vacancies.
245 Traffic Engineering	\$2,823,932	\$2,293,089	81.2%	(\$530,843)	Multiple position vacancies and signal enhancements not completed this year.
281 Stormwater	\$1,050,153	\$807,301	76.9%	(\$242,852)	Other Professional Services not yet expended
Grand Total	\$15,632,016	\$13,179,338	84.3%	(\$2,452,678)	

114 Emergency Services District

Department Description	BUDGET	YTD Expenses	Percentage of Annual Budget	Difference	Comments/ Notes
Salaries	\$17,444,101	\$17,123,975	98.2%	(\$320,126)	Employee turnover
Benefits	\$8,720,529	\$8,249,959	94.6%	(\$470,570)	Employee turnover and elected benefits contributing to the decrease.
Operating	\$5,281,691	\$4,753,096	90.0%	(\$528,595)	
Capital Outlay	\$4,416,821	\$2,327,749	52.7%	(\$2,089,072)	Capital expenditures and Station #7 renovations budgeted but not yet expended.
Grants and Aids	\$13,822	\$13,821	100.0%	(\$1)	
Other Uses	\$1,839,871	\$927,926	50.4%	(\$911,945)	Contingencies budgeted, but not expended.
Grand Total	\$37,716,835	\$33,396,526	88.5%	(\$4,320,309)	

Grand Total - All Taxing Funds	\$171,710,518	\$159,842,821	93.1%	(\$11,867,697)	
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