

**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
 Last 13 Months as of June 2012

	Permit Revenues @ 100%				Permit Revenues @50%								
	Jun 2011	Jul 2011	Aug 2011	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012
<b>Beginning Unexpended Balance*</b>	\$ 9,520,522	\$ 9,827,234	\$ 9,953,873	\$ 10,367,546	\$ 10,397,217	\$ 10,729,309	\$ 10,852,234	\$ 10,878,851	\$ 10,909,245	\$ 10,096,064	\$ 10,084,651	\$ 9,832,368	\$ 9,264,170
										<i>Bldg. Code Change</i>			
Contractor Licensing Fees	27,157	28,076	37,040	55,060	53,852	44,041	28,101	17,498	17,236	13,742	14,453	15,323	15,915
Permit Fees	898,706	763,216	871,933	796,725	555,137	484,532	415,498	437,391	486,116	515,272	494,917	605,041	585,168
Plan Review Fees	120,213	99,287	124,509	136,538	68,065	78,089	49,221	55,015	76,184	104,787	58,354	89,793	69,076
Ordinance Violations	11,620	6,231	8,312	8,588	8,033	2,070	4,680	9,149	12,050	8,674	6,750	21,296	20,492
Miscellaneous Revenues	15,564	18,417	18,715	7,901	18,830	13,599	12,938	34,810	20,634	79,774	24,420	13,604	16,349
Rebates, Refunds & Transfers	-	-	-	-	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,123
<b>Total Revenue</b>	<b>\$ 1,073,260</b>	<b>\$ 915,227</b>	<b>\$ 1,060,509</b>	<b>\$ 1,004,812</b>	<b>\$ 711,040</b>	<b>\$ 629,454</b>	<b>\$ 517,561</b>	<b>\$ 560,986</b>	<b>\$ 619,343</b>	<b>\$ 729,372</b>	<b>\$ 606,017</b>	<b>\$ 752,180</b>	<b>\$ 714,123</b>
Personnel Services	525,643	556,592	420,419	691,223	334,381	423,499	433,428	457,871	453,847	655,063	471,354	477,450	513,461
Indirect Operating Expenses **	133,243	133,243	133,243	133,243	-	-	-	-	835,121	-	-	501,079	234,032
Other Operating Expenses	107,662	98,753	77,538	150,675	44,567	83,030	57,516	72,721	133,560	85,722	103,613	58,516	1,576
Capital Outlay***	-	-	15,636	-	-	-	-	-	9,996	-	283,333	283,333	283,333
<b>Total Expenditures</b>	<b>\$ 766,548</b>	<b>\$ 788,588</b>	<b>\$ 646,836</b>	<b>\$ 975,141</b>	<b>\$ 378,948</b>	<b>\$ 506,529</b>	<b>\$ 490,944</b>	<b>\$ 530,592</b>	<b>\$ 1,432,524</b>	<b>\$ 740,785</b>	<b>\$ 858,300</b>	<b>\$ 1,320,378</b>	<b>\$ 1,032,402</b>
<b>Ending Unexpended Balance*</b>	<b>\$ 9,827,234</b>	<b>\$ 9,953,873</b>	<b>\$ 10,367,546</b>	<b>\$ 10,397,217</b>	<b>\$ 10,729,309</b>	<b>\$ 10,852,234</b>	<b>\$ 10,878,851</b>	<b>\$ 10,909,245</b>	<b>\$ 10,096,064</b>	<b>\$ 10,084,651</b>	<b>\$ 9,832,368</b>	<b>\$ 9,264,170</b>	<b>\$ 8,945,891</b>

Specifically Identified Commitments- FY12 1,316,844  
**Current Adjusted Fund Balance** **7,629,047**

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout the year.

\* Unexpended Balance includes Fund Balance but does not reflect contractual obligations, encumbrances or other liabilities.

\*\* Indirect Operating Expenses are specific costs that are allocated to Non-Countywide departments through the Cost Allocation Plan. These are expenses that are used by or performed on behalf of the Building Department by other County departments. Some of the costs that are included in Indirect Costs are County Administration, Clerk of Court(Accounting, Budget, Audit & Payroll), County Attorney(Legal), Information Technology Services(Computer Network , Hardware and Software Administration), Procurement Services(Purchasing & Contracts), Human Resources, Risk Management(Insurance), Depreciation, Facilities Management/Real Estate(Rental Costs) and the County Commission.

\*\*\* Capital Outlay includes transfers to an Information Technology Account for the purposes of funding Accele Automation Software. In FY12, 1.7M will be transferred out in increments of \$283,333.33 from April 2012 to September 2012 to facilitate the software purchase by ITS in FY13.

**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
**Last 13 Months as of July 2012**

	Permit Revenues @ 100%			Permit Revenues @50%									
	Jul 2011	Aug 2011	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July 2012
<b>Beginning Unexpended Balance*</b>	\$ 9,827,234	\$ 9,953,873	\$ 10,367,546	\$ 10,397,217	\$ 10,729,309	\$ 10,852,234	\$ 10,878,851	\$ 10,909,245	\$ 10,096,064	\$ 10,084,651	\$ 9,832,368	\$ 9,264,170	\$ 8,945,891
									Bldg. Code Change				
Contractor Licensing Fees	28,076	37,040	55,060	53,852	44,041	28,101	17,498	17,236	13,742	14,453	15,323	15,915	22,453
Permit Fees	763,216	871,933	796,725	555,137	484,532	415,498	437,391	486,116	515,272	494,917	605,041	585,168	525,139
Plan Review Fees	99,287	124,509	136,538	68,065	78,089	49,221	55,015	76,184	104,787	58,354	89,793	69,076	84,980
Ordinance Violations	6,231	8,312	8,588	8,033	2,070	4,680	9,149	12,050	8,674	6,750	21,296	20,492	18,430
Miscellaneous Revenues	18,417	18,715	7,901	18,830	13,599	12,938	34,810	20,634	79,774	24,420	13,604	16,349	17,187
Rebates, Refunds & Transfers	-	-	-	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,124
<b>Total Revenue</b>	<b>\$ 915,227</b>	<b>\$ 1,060,509</b>	<b>\$ 1,004,812</b>	<b>\$ 711,040</b>	<b>\$ 629,454</b>	<b>\$ 517,561</b>	<b>\$ 560,986</b>	<b>\$ 619,343</b>	<b>\$ 729,372</b>	<b>\$ 606,017</b>	<b>\$ 752,180</b>	<b>\$ 714,123</b>	<b>\$ 675,313</b>
Personnel Services	556,592	420,419	691,223	334,381	423,499	433,428	457,871	453,847	655,063	471,354	477,450	513,461	467,900
Indirect Operating Expenses **	133,243	133,243	133,243	-	-	-	-	835,121	-	-	501,079	234,032	273,351
Other Operating Expenses	98,753	77,538	150,675	44,567	83,030	57,516	72,721	133,560	85,722	103,613	58,516	1,576	22,400
Capital Outlay***	-	15,636	-	-	-	-	-	9,996	-	283,333	283,333	283,333	283,333
<b>Total Expenditures</b>	<b>\$ 788,588</b>	<b>\$ 646,836</b>	<b>\$ 975,141</b>	<b>\$ 378,948</b>	<b>\$ 506,529</b>	<b>\$ 490,944</b>	<b>\$ 530,592</b>	<b>\$ 1,432,524</b>	<b>\$ 740,785</b>	<b>\$ 858,300</b>	<b>\$ 1,320,378</b>	<b>\$ 1,032,402</b>	<b>\$ 1,046,984</b>
<b>Ending Unexpended Balance*</b>	<b>\$ 9,953,873</b>	<b>\$ 10,367,546</b>	<b>\$ 10,397,217</b>	<b>\$ 10,729,309</b>	<b>\$ 10,852,234</b>	<b>\$ 10,878,851</b>	<b>\$ 10,909,245</b>	<b>\$ 10,096,064</b>	<b>\$ 10,084,651</b>	<b>\$ 9,832,368</b>	<b>\$ 9,264,170</b>	<b>\$ 8,945,891</b>	<b>\$ 8,574,220</b>

Identified Future Commitments- FY13 1,020,656  
**Current Adjusted Fund Balance** **7,553,564**

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout the year.

\* Unexpended Balance includes Fund Balance but does not reflect contractual obligations, encumbrances or other liabilities.

\*\* Indirect Operating Expenses are specific costs that are allocated to Non-Countywide departments through the Cost Allocation Plan. These are expenses that are used by or performed on behalf of the Building Department by other County departments. Some of the costs that are included in Indirect Costs are County Administration, Clerk of Court(Accounting, Budget, Audit & Payroll), County Attorney(Legal), Information Technology Services(Computer Network , Hardware and Software Administration), Procurement Services(Purchasing & Contracts), Human Resources, Risk Management(Insurance), Depreciation, Facilities Management/Real Estate(Rental Costs) and the County Commission.

\*\*\* Capital Outlay includes transfers to an Information Technology Account for the purposes of funding Accela Automation Software. In FY12, 1.7M will be transferred out in increments of \$283,333.33 from April 2012 to September 2012 to facilitate the software purchase by ITS in FY13.

\*\*\*\* Identified Future Commitments-FY13 consists of goods and services currently encumbered, remaining Indirect Expenses and remaining Accela transfers for Fiscal Year 13.

**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
**Last 13 Months as of August 2012**

	Permit Revenues @ 100%		Permit Revenues @50%										
	Aug 2011	Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July 2012	Aug 2012
<b>Beginning Unexpended Balance*</b>	\$ 9,953,873	\$ 10,367,546	\$ 10,397,217	\$ 10,729,309	\$ 10,852,234	\$ 10,878,851	\$ 10,909,245	\$ 10,096,064	\$ 10,084,651	\$ 9,832,368	\$ 9,264,170	\$ 8,945,891	\$ 8,574,220
								<b>Bldg. Code Change</b>					
Contractor Licensing Fees	37,040	55,060	53,852	44,041	28,101	17,498	17,236	13,742	14,453	15,323	15,915	22,453	56,972
Permit Fees	871,933	796,725	555,137	484,532	415,498	437,391	486,116	515,272	494,917	605,041	585,168	525,139	587,828
Plan Review Fees	124,509	136,538	68,065	78,089	49,221	55,015	76,184	104,787	58,354	89,793	69,076	84,980	89,969
Ordinance Violations	8,312	8,588	8,033	2,070	4,680	9,149	12,050	8,674	6,750	21,296	20,492	18,430	9,126
Miscellaneous Revenues	18,715	7,901	18,830	13,599	12,938	34,810	20,634	79,774	24,420	13,604	16,349	17,187	22,195
Rebates, Refunds & Transfers	-	-	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,124	7,124
<b>Total Revenue</b>	<b>\$ 1,060,509</b>	<b>\$ 1,004,812</b>	<b>\$ 711,040</b>	<b>\$ 629,454</b>	<b>\$ 517,561</b>	<b>\$ 560,986</b>	<b>\$ 619,343</b>	<b>\$ 729,372</b>	<b>\$ 606,017</b>	<b>\$ 752,180</b>	<b>\$ 714,123</b>	<b>\$ 675,313</b>	<b>\$ 773,214</b>
Personnel Services	420,419	691,223	334,381	423,499	433,428	457,871	453,847	655,063	471,354	477,450	513,461	467,900	750,378
Indirect Operating Expenses **	133,243	133,243	-	-	-	-	835,121	-	-	501,079	234,032	273,351	264,927
Other Operating Expenses	77,538	150,675	44,567	83,030	57,516	72,721	133,560	85,722	103,613	58,516	1,576	22,400	10,000
Capital Outlay***	15,636	-	-	-	-	-	9,996	-	283,333	283,333	283,333	283,333	283,334
<b>Total Expenditures</b>	<b>\$ 646,836</b>	<b>\$ 975,141</b>	<b>\$ 378,948</b>	<b>\$ 506,529</b>	<b>\$ 490,944</b>	<b>\$ 530,592</b>	<b>\$ 1,432,524</b>	<b>\$ 740,785</b>	<b>\$ 858,300</b>	<b>\$ 1,320,378</b>	<b>\$ 1,032,402</b>	<b>\$ 1,046,984</b>	<b>\$ 1,308,639</b>
<b>Ending Unexpended Balance*</b>	<b>\$ 10,367,546</b>	<b>\$ 10,397,217</b>	<b>\$ 10,729,309</b>	<b>\$ 10,852,234</b>	<b>\$ 10,878,851</b>	<b>\$ 10,909,245</b>	<b>\$ 10,096,064</b>	<b>\$ 10,084,651</b>	<b>\$ 9,832,368</b>	<b>\$ 9,264,170</b>	<b>\$ 8,945,891</b>	<b>\$ 8,574,220</b>	<b>\$ 8,038,795</b>

Identified Future Commitments- FY13 486,517  
**Current Adjusted Fund Balance** **7,552,278**

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout the year.

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\*\*\* Capital Outlay includes transfers to an Information Technology Account for the purposes of funding Accela Automation Software. In FY12, 1.7M will be transferred out in increments of \$283,333.33 from April 2012 to September 2012 to facilitate the software purchase by ITS in FY13.

\*\*\*\* Identified Future Commitments-FY13 consists of goods and services currently encumbered, remaining Indirect Expenses and remaining Accela transfers for Fiscal Year 13.

**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
**Last 13 Months as of September 2012- Fiscal Year End**

	Permit Revenues @ 100%	Permit Revenues @50%											
		Sept 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July 2012	Aug 2012
<b>Beginning Unexpended Balance*</b>	\$ 10,367,546	\$ 10,397,217	\$ 10,729,309	\$ 10,852,234	\$ 10,878,851	\$ 10,909,245	\$ 10,096,064	\$ 10,084,651	\$ 9,832,368	\$ 9,264,170	\$ 8,945,891	\$ 8,574,220	\$ 8,038,795
							<b>Bldg. Code Change</b>						
Contractor Licensing Fees	55,060	53,852	44,041	28,101	17,498	17,236	13,742	14,453	15,323	15,915	22,453	56,972	125,169
Permit Fees	796,725	555,137	484,532	415,498	437,391	486,116	515,272	494,917	605,041	585,168	525,139	587,828	466,276
Plan Review Fees	136,538	68,065	78,089	49,221	55,015	76,184	104,787	58,354	89,793	69,076	84,980	89,969	72,682
Ordinance Violations	8,588	8,033	2,070	4,680	9,149	12,050	8,674	6,750	21,296	20,492	18,430	9,126	2,846
Miscellaneous Revenues	7,901	18,830	13,599	12,938	34,810	20,634	79,774	24,420	13,604	16,349	17,187	22,195	23,255
Rebates, Refunds & Transfers	-	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,124	7,124
<b>Total Revenue</b>	<b>\$ 1,004,812</b>	<b>\$ 711,040</b>	<b>\$ 629,454</b>	<b>\$ 517,561</b>	<b>\$ 560,986</b>	<b>\$ 619,343</b>	<b>\$ 729,372</b>	<b>\$ 606,017</b>	<b>\$ 752,180</b>	<b>\$ 714,123</b>	<b>\$ 675,313</b>	<b>\$ 773,214</b>	<b>\$ 697,352</b>
Personnel Services	691,223	334,381	423,499	433,428	457,871	453,847	655,063	471,354	477,450	513,461	467,900	750,378	603,972
Indirect Operating Expenses **	133,243	-	-	-	-	835,121	-	-	501,079	234,032	273,351	264,927	163,526
Other Operating Expenses	150,675	44,567	83,030	57,516	72,721	133,560	85,722	103,613	58,516	1,576	22,400	10,000	173,890
Capital Outlay***	-	-	-	-	-	9,996	-	283,333	283,333	283,333	283,333	283,334	283,334
<b>Total Expenditures</b>	<b>\$ 975,141</b>	<b>\$ 378,948</b>	<b>\$ 506,529</b>	<b>\$ 490,944</b>	<b>\$ 530,592</b>	<b>\$ 1,432,524</b>	<b>\$ 740,785</b>	<b>\$ 858,300</b>	<b>\$ 1,320,378</b>	<b>\$ 1,032,402</b>	<b>\$ 1,046,984</b>	<b>\$ 1,308,639</b>	<b>\$ 1,224,722</b>
<b>Ending Unexpended Balance*</b>	<b>\$ 10,397,217</b>	<b>\$ 10,729,309</b>	<b>\$ 10,852,234</b>	<b>\$ 10,878,851</b>	<b>\$ 10,909,245</b>	<b>\$ 10,096,064</b>	<b>\$ 10,084,651</b>	<b>\$ 9,832,368</b>	<b>\$ 9,264,170</b>	<b>\$ 8,945,891</b>	<b>\$ 8,574,220</b>	<b>\$ 8,038,795</b>	<b>\$ 7,511,425</b>

**FY12 Year End Fund Balance** 7,511,425

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout the year.

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**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
 Last 13 Months as of October 2012

Permit Revenues @50%													
Bldg. Code Change													
Beginning Unexpended Balance*	\$ 10,397,217	\$ 10,729,309	\$ 10,852,234	\$ 10,878,851	\$ 10,909,245	\$ 10,096,064	\$ 10,084,651	\$ 9,832,368	\$ 9,264,170	\$ 8,945,891	\$ 8,574,220	\$ 8,038,795	\$ 7,511,425
	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July 2012	Aug 2012	Sep 2012	Oct 2012
Contractor Licensing Fees	53,852	44,041	28,101	17,498	17,236	13,742	14,453	15,323	15,915	22,453	56,972	125,169	146,699
Permit Fees	555,137	484,532	415,498	437,391	486,116	515,272	494,917	605,041	585,168	525,139	587,828	466,276	546,009
Plan Review Fees	68,065	78,089	49,221	55,015	76,184	104,787	58,354	89,793	69,076	84,980	89,969	72,682	78,002
Ordinance Violations	8,033	2,070	4,680	9,149	12,050	8,674	6,750	21,296	20,492	18,430	9,126	2,846	2,336
Miscellaneous Revenues	18,830	13,599	12,938	34,810	20,634	79,774	24,420	13,604	16,349	17,187	22,195	23,255	9,653
Rebates, Refunds & Transfers	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,124	7,124	7,124	
<b>Total Revenue</b>	<b>\$ 711,040</b>	<b>\$ 629,454</b>	<b>\$ 517,561</b>	<b>\$ 560,986</b>	<b>\$ 619,343</b>	<b>\$ 729,372</b>	<b>\$ 606,017</b>	<b>\$ 752,180</b>	<b>\$ 714,123</b>	<b>\$ 675,313</b>	<b>\$ 773,214</b>	<b>\$ 697,352</b>	<b>\$ 782,699</b>
Personnel Services	334,381	423,499	433,428	457,871	453,847	655,063	471,354	477,450	513,461	467,900	750,378	603,972	517,375
Indirect Operating Expenses **	-	-	-	-	835,121	-	-	501,079	234,032	273,351	264,927	163,526	-
Other Operating Expenses	44,567	83,030	57,516	72,721	133,560	85,722	103,613	58,516	1,576	22,400	10,000	173,890	54,682
Capital Outlay***	-	-	-	-	9,996	-	283,333	283,333	283,333	283,333	283,334	283,334	
<b>Total Expenditures</b>	<b>\$ 378,948</b>	<b>\$ 506,529</b>	<b>\$ 490,944</b>	<b>\$ 530,592</b>	<b>\$ 1,432,524</b>	<b>\$ 740,785</b>	<b>\$ 858,300</b>	<b>\$ 1,320,378</b>	<b>\$ 1,032,402</b>	<b>\$ 1,046,984</b>	<b>\$ 1,308,639</b>	<b>\$ 1,224,722</b>	<b>\$ 572,057</b>
<b>Ending Unexpended Balance*</b>	<b>\$ 10,729,309</b>	<b>\$ 10,852,234</b>	<b>\$ 10,878,851</b>	<b>\$ 10,909,245</b>	<b>\$ 10,096,064</b>	<b>\$ 10,084,651</b>	<b>\$ 9,832,368</b>	<b>\$ 9,264,170</b>	<b>\$ 8,945,891</b>	<b>\$ 8,574,220</b>	<b>\$ 8,038,795</b>	<b>\$ 7,511,425</b>	<b>\$ 7,722,067</b>

Specifically Identified Commitments- FY13\*\*\*\* 2,066,851  
**Current FY13 Adjusted Fund Balance 5,655,216**

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout the year.

\* Unexpended Balance includes Fund Balance but does not reflect future contractual obligations, encumbrances or other liabilities.

\*\* Indirect Operating Expenses are specific costs that are allocated to Non-Countywide departments through the Cost Allocation Plan. These are expenses that are used by or performed on behalf of the Building Department by other County departments. Some of the costs that are included in Indirect Costs are County Administration, Clerk of Court(Accounting, Budget, Audit & Payroll), County Attorney(Legal), Information Technology Services(Computer Network , Hardware and Software Administration), Procurement Services(Purchasing & Contracts), Human Resources, Risk Management(Insurance), Depreciation, Facilities Management/Real Estate(Rental Costs) and the County Commission.

\*\*\* In FY12, 1.7M was transferred to an Information Technology account to accommodate the purchase of Accela Automation software in FY13.

\*\*\*\* Specifically Identified Commitments include unallocated Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.

**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
 Last 13 Months as of November 2012

Permit Revenues @50%													
	Bldg. Code Change												
Beginning Unexpended Balance*	\$ 10,729,309	\$ 10,852,234	\$ 10,878,851	\$ 10,909,245	\$ 10,096,064	\$ 10,084,651	\$ 9,832,368	\$ 9,264,170	\$ 8,945,891	\$ 8,574,220	\$ 8,038,795	\$ 7,511,421	\$ 7,722,068
	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012
Contractor Licensing Fees	44,041	28,101	17,498	17,236	13,742	14,453	15,323	15,915	22,453	56,972	125,169	146,699	107,136
Permit Fees	484,532	415,498	437,391	486,116	515,272	494,917	605,041	585,168	525,139	587,828	466,276	546,009	503,090
Plan Review Fees	78,089	49,221	55,015	76,184	104,787	58,354	89,793	69,076	84,980	89,969	72,682	78,002	77,912
Ordinance Violations	2,070	4,680	9,149	12,050	8,674	6,750	21,296	20,492	18,430	9,126	2,846	2,336	10,681
Miscellaneous Revenues	13,599	12,938	34,810	20,634	79,774	24,420	13,604	16,349	17,187	22,195	23,255	9,653	21,942
Rebates, Refunds & Transfers	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,124	7,124	7,124		474,613
<b>Total Revenue</b>	<b>\$ 629,454</b>	<b>\$ 517,561</b>	<b>\$ 560,986</b>	<b>\$ 619,343</b>	<b>\$ 729,372</b>	<b>\$ 606,017</b>	<b>\$ 752,180</b>	<b>\$ 714,123</b>	<b>\$ 675,313</b>	<b>\$ 773,214</b>	<b>\$ 697,352</b>	<b>\$ 782,699</b>	<b>\$ 1,195,374</b>
Personnel Services	423,499	433,428	457,871	453,847	655,063	471,354	477,450	513,461	467,900	750,378	603,972	517,370	479,439
Indirect Operating Expenses **	-	-	-	835,121	-	-	501,079	234,032	273,351	264,927	163,526	-	
Other Operating Expenses	83,030	57,516	72,721	133,560	85,722	103,613	58,516	1,576	22,400	10,000	173,890	54,682	72,448
Capital Outlay***	-	-	-	9,996	-	283,333	283,333	283,333	283,333	283,334	283,334		
<b>Total Expenditures</b>	<b>\$ 506,529</b>	<b>\$ 490,944</b>	<b>\$ 530,592</b>	<b>\$ 1,432,524</b>	<b>\$ 740,785</b>	<b>\$ 858,300</b>	<b>\$ 1,320,378</b>	<b>\$ 1,032,402</b>	<b>\$ 1,046,984</b>	<b>\$ 1,308,639</b>	<b>\$ 1,224,722</b>	<b>\$ 572,052</b>	<b>\$ 551,887</b>
<b>Ending Unexpended Balance*</b>	<b>\$ 10,852,234</b>	<b>\$ 10,878,851</b>	<b>\$ 10,909,245</b>	<b>\$ 10,096,064</b>	<b>\$ 10,084,651</b>	<b>\$ 9,832,368</b>	<b>\$ 9,264,170</b>	<b>\$ 8,945,891</b>	<b>\$ 8,574,220</b>	<b>\$ 8,038,795</b>	<b>\$ 7,511,425</b>	<b>\$ 7,722,068</b>	<b>\$ 8,365,555</b>

Specifically Identified Commitments- FY13\*\*\*\* 2,034,767  
**Current FY13 Adjusted Fund Balance 6,330,788**

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout the year.

- \* Unexpended Balance includes Fund Balance but does not reflect future contractual obligations, encumbrances or other liabilities.
- \*\* Indirect Operating Expenses are specific costs that are allocated to Non-Countywide departments through the Cost Allocation Plan. These are expenses that are used by or performed on behalf of the Building Department by other County departments. Some of the costs that are included in Indirect Costs are County Administration, Clerk of Court(Accounting, Budget, Audit & Payroll), County Attorney(Legal), Information Technology Services(Computer Network , Hardware and Software Administration), Procurement Services(Purchasing & Contracts), Human Resources, Risk Management(Insurance), Depreciation, Facilities Management/Real Estate(Rental Costs) and the County Commission.
- \*\*\* In FY12, 1.7M was transferred to an Information Technology account to accommodate the purchase of Accela Automation software in FY13.
- \*\*\*\* Specifically Identified Commitments include unallocated Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.

**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
 Last 13 Months as of December 2012

Permit Revenues @50%													
Bldg. Code Change													
Beginning Unexpended Balance*	\$ 10,852,234	\$ 10,878,851	\$ 10,909,245	\$ 10,096,064	\$ 10,084,651	\$ 9,832,368	\$ 9,264,170	\$ 8,945,891	\$ 8,574,220	\$ 8,038,795	\$ 7,511,421	\$ 7,722,068	\$ 8,365,555
	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012
Contractor Licensing Fees	28,101	17,498	17,236	13,742	14,453	15,323	15,915	22,453	56,972	125,169	146,699	107,136	61,920
Permit Fees	415,498	437,391	486,116	515,272	494,917	605,041	585,168	525,139	587,828	466,276	546,009	503,090	445,228
Plan Review Fees	49,221	55,015	76,184	104,787	58,354	89,793	69,076	84,980	89,969	72,682	78,002	77,912	63,093
Ordinance Violations	4,680	9,149	12,050	8,674	6,750	21,296	20,492	18,430	9,126	2,846	2,336	10,681	4,100
Miscellaneous Revenues	12,938	34,810	20,634	79,774	24,420	13,604	16,349	17,187	22,195	23,255	9,653	21,942	20,583
Rebates, Refunds & Transfers	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,124	7,124	7,124		474,613	5,468
<b>Total Revenue</b>	<b>\$ 517,561</b>	<b>\$ 560,986</b>	<b>\$ 619,343</b>	<b>\$ 729,372</b>	<b>\$ 606,017</b>	<b>\$ 752,180</b>	<b>\$ 714,123</b>	<b>\$ 675,313</b>	<b>\$ 773,214</b>	<b>\$ 697,352</b>	<b>\$ 782,699</b>	<b>\$ 1,195,374</b>	<b>\$ 600,392</b>
Personnel Services	433,428	457,871	453,847	655,063	471,354	477,450	513,461	467,900	750,378	603,972	517,370	479,439	480,814
Indirect Operating Expenses **	-	-	835,121	-	-	501,079	234,032	273,351	264,927	163,526	-		492,514
Other Operating Expenses	57,516	72,721	133,560	85,722	103,613	58,516	1,576	22,400	10,000	173,890	54,682	72,448	119,910
Capital Outlay***	-	-	9,996	-	283,333	283,333	283,333	283,333	283,334	283,334			
<b>Total Expenditures</b>	<b>\$ 490,944</b>	<b>\$ 530,592</b>	<b>\$ 1,432,524</b>	<b>\$ 740,785</b>	<b>\$ 858,300</b>	<b>\$ 1,320,378</b>	<b>\$ 1,032,402</b>	<b>\$ 1,046,984</b>	<b>\$ 1,308,639</b>	<b>\$ 1,224,722</b>	<b>\$ 572,052</b>	<b>\$ 551,887</b>	<b>\$ 1,093,238</b>
<b>Ending Unexpended Balance*</b>	<b>\$ 10,878,851</b>	<b>\$ 10,909,245</b>	<b>\$ 10,096,064</b>	<b>\$ 10,084,651</b>	<b>\$ 9,832,368</b>	<b>\$ 9,264,170</b>	<b>\$ 8,945,891</b>	<b>\$ 8,574,220</b>	<b>\$ 8,038,795</b>	<b>\$ 7,511,425</b>	<b>\$ 7,722,068</b>	<b>\$ 8,365,555</b>	<b>\$ 7,872,709</b>

Specifically Identified Commitments- FY13\*\*\*\* 1,665,191  
**Current FY13 Adjusted Fund Balance 6,700,364**

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout the year.

\* Unexpended Balance includes Fund Balance but does not reflect future contractual obligations, encumbrances or other liabilities.

\*\* Indirect Operating Expenses are specific costs that are allocated to Non-Countywide departments through the Cost Allocation Plan. These are expenses that are used by or performed on behalf of the Building Department by other County departments. Some of the costs that are included in Indirect Costs are County Administration, Clerk of Court(Accounting, Budget, Audit & Payroll), County Attorney(Legal), Information Technology Services(Computer Network , Hardware and Software Administration), Procurement Services(Purchasing & Contracts), Human Resources, Risk Management(Insurance), Depreciation, Facilities Management/Real Estate(Rental Costs) and the County Commission.

\*\*\* In FY12, 1.7M was transferred to an Information Technology account to accommodate the purchase of Accela Automation software in FY13.

\*\*\*\* Specifically Identified Commitments include unallocated Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.

**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
 Last 13 Months as of January 2013

Permit Revenues @50%													Permit Revenues @ 60%	
	<b>Bldg. Code Change</b>													
Beginning Unexpended Balance*	\$ 10,878,851	\$ 10,909,245	\$ 10,096,064	\$ 10,084,651	\$ 9,832,368	\$ 9,264,170	\$ 8,945,891	\$ 8,574,220	\$ 8,038,795	\$ 7,511,421	\$ 7,722,068	\$ 8,365,555	\$ 7,872,709	
	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Jan 2013	
Contractor Licensing Fees	17,498	17,236	13,742	14,453	15,323	15,915	22,453	56,972	125,169	146,699	107,136	61,920	30,917	
Permit Fees	437,391	486,116	515,272	494,917	605,041	585,168	525,139	587,828	466,276	546,009	503,090	445,228	480,415	
Plan Review Fees	55,015	76,184	104,787	58,354	89,793	69,076	84,980	89,969	72,682	78,002	77,912	63,093	58,473	
Ordinance Violations	9,149	12,050	8,674	6,750	21,296	20,492	18,430	9,126	2,846	2,336	10,681	4,100	7,501	
Miscellaneous Revenues	34,810	20,634	79,774	24,420	13,604	16,349	17,187	22,195	23,255	9,653	21,942	20,583	23,855	
Rebates, Refunds & Transfers	7,123	7,123	7,123	7,123	7,123	7,123	7,124	7,124	7,124		474,613	5,468	5,468	
<b>Total Revenue</b>	<b>\$ 560,986</b>	<b>\$ 619,343</b>	<b>\$ 729,372</b>	<b>\$ 606,017</b>	<b>\$ 752,180</b>	<b>\$ 714,123</b>	<b>\$ 675,313</b>	<b>\$ 773,214</b>	<b>\$ 697,352</b>	<b>\$ 782,699</b>	<b>\$ 1,195,374</b>	<b>\$ 600,392</b>	<b>\$ 606,629</b>	
Personnel Services	457,871	453,847	655,063	471,354	477,450	513,461	467,900	750,378	603,972	517,370	479,439	480,814	510,702	
Indirect Operating Expenses **	-	835,121	-	-	501,079	234,032	273,351	264,927	163,526	-		492,514	164,171	
Other Operating Expenses	72,721	133,560	85,722	103,613	58,516	1,576	22,400	10,000	173,890	54,682	72,448	119,910	65,396	
Capital Outlay***	-	9,996	-	283,333	283,333	283,333	283,333	283,334	283,334					
<b>Total Expenditures</b>	<b>\$ 530,592</b>	<b>\$ 1,432,524</b>	<b>\$ 740,785</b>	<b>\$ 858,300</b>	<b>\$ 1,320,378</b>	<b>\$ 1,032,402</b>	<b>\$ 1,046,984</b>	<b>\$ 1,308,639</b>	<b>\$ 1,224,722</b>	<b>\$ 572,052</b>	<b>\$ 551,887</b>	<b>\$ 1,093,238</b>	<b>\$ 740,269</b>	
<b>Ending Unexpended Balance*</b>	<b>\$ 10,909,245</b>	<b>\$ 10,096,064</b>	<b>\$ 10,084,651</b>	<b>\$ 9,832,368</b>	<b>\$ 9,264,170</b>	<b>\$ 8,945,891</b>	<b>\$ 8,574,220</b>	<b>\$ 8,038,795</b>	<b>\$ 7,511,425</b>	<b>\$ 7,722,068</b>	<b>\$ 8,365,555</b>	<b>\$ 7,872,709</b>	<b>\$ 7,739,069</b>	

Specifically Identified Commitments- FY13\*\*\*\* 1,511,469  
**Current FY13 Adjusted Fund Balance 6,227,600**

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout the year.

\* Unexpended Balance includes Fund Balance but does not reflect future contractual obligations, encumbrances or other liabilities.

\*\* Indirect Operating Expenses are specific costs that are allocated to Non-Countywide departments through the Cost Allocation Plan. These are expenses that are used by or performed on behalf of the Building Department by other County departments. Some of the costs that are included in Indirect Costs are County Administration, Clerk of Court(Accounting, Budget, Audit & Payroll), County Attorney(Legal), Information Technology Services(Computer Network , Hardware and Software Administration), Procurement Services(Purchasing & Contracts), Human Resources, Risk Management(Insurance), Depreciation, Facilities Management/Real Estate(Rental Costs) and the County Commission.

\*\*\* In FY12, 1.7M was transferred to an Information Technology account to accommodate the purchase of Accela Automation software in FY13.

\*\*\*\* Specifically Identified Commitments include unallocated Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.



**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
 Last 13 Months as of February 2013

	Permit Revenues - 50% Discounted												Permit Revenues 60% Discounted	
	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013	
<b>Beginning Unexpended Balance</b> ①	\$ 10,909,245	\$ 10,096,064	\$ 10,084,651	\$ 9,832,368	\$ 9,264,170	\$ 8,945,891	\$ 8,574,220	\$ 8,038,795	\$ 7,511,421	\$ 7,722,068	\$ 8,365,555	\$ 7,872,709	\$ 7,739,069	
<b>Contractor Licensing Fees</b>	17,236	13,742	14,453	15,323	15,915	22,453	56,972	125,169	146,699	107,136	61,920	30,917	26,021	
<b>Permit Fees</b>	486,116	515,272	494,917	605,041	585,168	525,139	587,828	466,276	546,009	503,090	445,228	480,415	481,969	
<b>Plan Review Fees</b>	76,184	104,787	58,354	89,793	69,076	84,980	89,969	72,682	78,002	77,912	63,093	58,473	82,281	
<b>Ordinance Violations</b>	12,050	8,674	6,750	21,296	20,492	18,430	9,126	2,846	2,336	10,681	4,100	7,501	10,885	
<b>Miscellaneous Revenues</b>	20,634	79,774	24,420	13,604	16,349	17,187	22,195	23,255	9,653	21,942	20,583	23,855	18,184	
<b>Rebates, Refunds &amp; Transfers</b> ②	7,123	7,123	7,123	7,123	7,123	7,124	7,124	7,124		474,613	5,468	5,468	5,468	
<b>Total Revenue</b>	\$ 619,343	\$ 729,372	\$ 606,017	\$ 752,180	\$ 714,123	\$ 675,313	\$ 773,214	\$ 697,352	\$ 782,699	\$ 1,195,374	\$ 600,392	\$ 606,629	\$ 624,808	
<b>Personnel Services</b>	453,847	655,063	471,354	477,450	513,461	467,900	750,378	603,972	517,370	479,439	480,814	510,702	475,806	
<b>Indirect Operating Expenses</b> ③	835,121	-	-	501,079	234,032	273,351	264,927	163,526	-		492,514	164,171	164,171	
<b>Other Operating Expenses</b>	133,560	85,722	103,613	58,516	1,576	22,400	10,000	173,890	54,682	72,448	119,910	65,396	83,994	
<b>Capital Outlay</b> ④	9,996	-	283,333	283,333	283,333	283,333	283,334	283,334						
<b>Other Uses</b> ⑤													731	
<b>Total Expenditures</b>	\$ 1,432,524	\$ 740,785	\$ 858,300	\$ 1,320,378	\$ 1,032,402	\$ 1,046,984	\$ 1,308,639	\$ 1,224,722	\$ 572,052	\$ 551,887	\$ 1,093,238	\$ 740,269	\$ 724,702	
<b>Ending Unexpended Balance</b> ①	\$ 10,096,064	\$ 10,084,651	\$ 9,832,368	\$ 9,264,170	\$ 8,945,891	\$ 8,574,220	\$ 8,038,795	\$ 7,511,425	\$ 7,722,068	\$ 8,365,555	\$ 7,872,709	\$ 7,739,069	\$ 7,639,175	

Specifically Identified Commitments- FY13 ⑥ 1,426,346  
**Current FY13 Adjusted Fund Balance 6,212,829**

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout the year.

- ① Unexpended Balance includes Fund Balance but does not reflect future contractual obligations, encumbrances or other liabilities.
- ② Includes refunds from prior year overpayments for Workers Comp and Fleet Lease Buybacks, currently budgeted at \$529K for FY13 .
- ③ Indirect Operating Expenses are specific costs that are allocated to Non-Countywide departments through the Cost Allocation Plan. These are expenses that are used by or performed on behalf of the Building Department by other County departments. Some of the costs that are included in Indirect Costs are County Administration, Clerk of Court(Accounting, Budget, Audit & Payroll), County Attorney(Legal), Information Technology Services(Computer Network , Hardware and Software Administration), Procurement Services(Purchasing & Contracts), Human Resources, Risk Management(Insurance), Depreciation, Facilities Management/Real Estate(Rental Costs) and the County Commission.
- ④ In FY12, 1.7M was transferred to an Information Technology account to accommodate the purchase of Accela Automation software in FY13.
- ⑤ Other Uses includes the write off of returned checks.
- ⑥ Specifically Identified Commitments include unallocated Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.

**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
 Last 13 Months as of March 2013

	Permit Revenues - 50% Discounted										Permit Revenues - 60% Discounted		
	Mar 2012	Apr 2012	May 2012	June 2012	July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013	Mar 2013
<b>Beginning Unexpended Balance ①</b>	\$ 10,096,064	\$ 10,084,651	\$ 9,832,368	\$ 9,264,170	\$ 8,945,891	\$ 8,574,220	\$ 8,038,795	\$ 7,511,421	\$ 7,722,068	\$ 8,365,555	\$ 7,872,709	\$ 7,739,069	\$ 7,639,175
<b>Contractor Licensing Fees</b>	13,742	14,453	15,323	15,915	22,453	56,972	125,169	146,699	107,136	61,920	30,917	26,021	36,390
<b>Permit Fees</b>	515,272	494,917	605,041	585,168	525,139	587,828	466,276	546,009	503,090	445,228	480,415	481,969	521,991
<b>Plan Review Fees</b>	104,787	58,354	89,793	69,076	84,980	89,969	72,682	78,002	77,912	63,093	58,473	82,281	77,946
<b>Ordinance Violations</b>	8,674	6,750	21,296	20,492	18,430	9,126	2,846	2,336	10,681	4,100	7,501	10,885	8,850
<b>Miscellaneous Revenues</b>	79,774	24,420	13,604	16,349	17,187	22,195	23,255	9,653	21,942	20,583	23,855	18,184	13,502
<b>Rebates, Refunds &amp; Transfers ②</b>	7,123	7,123	7,123	7,123	7,124	7,124	7,124		474,613	5,468	5,468	5,468	5,468
<b>Total Revenue</b>	\$ 729,372	\$ 606,017	\$ 752,180	\$ 714,123	\$ 675,313	\$ 773,214	\$ 697,352	\$ 782,699	\$ 1,195,374	\$ 600,392	\$ 606,629	\$ 624,808	\$ 664,147
<b>Personnel Services</b>	655,063	471,354	477,450	513,461	467,900	750,378	603,972	517,370	479,439	480,814	510,702	475,806	686,250
<b>Indirect Operating Expenses ③</b>	-	-	501,079	234,032	273,351	264,927	163,526	-		492,514	164,171	164,171	164,171
<b>Other Operating Expenses</b>	85,722	103,613	58,516	1,576	22,400	10,000	173,890	54,682	72,448	119,910	65,396	83,994	89,801
<b>Capital Outlay ④</b>	-	283,333	283,333	283,333	283,333	283,334	283,334						
<b>Other Uses ⑤</b>												731	
<b>Total Expenditures</b>	\$ 740,785	\$ 858,300	\$ 1,320,378	\$ 1,032,402	\$ 1,046,984	\$ 1,308,639	\$ 1,224,722	\$ 572,052	\$ 551,887	\$ 1,093,238	\$ 740,269	\$ 724,702	\$ 940,222
<b>Ending Unexpended Balance ①</b>	\$ 10,084,651	\$ 9,832,368	\$ 9,264,170	\$ 8,945,891	\$ 8,574,220	\$ 8,038,795	\$ 7,511,425	\$ 7,722,068	\$ 8,365,555	\$ 7,872,709	\$ 7,739,069	\$ 7,639,175	\$ 7,363,100

Specifically Identified Commitments- FY13 ⑥ 1,296,803  
**Current FY13 Adjusted Fund Balance** **6,066,297**

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout the year.

- ① Unexpended Balance includes Fund Balance but does not reflect future contractual obligations, encumbrances or other liabilities.
- ② Includes refunds from prior year overpayments for Workers Comp and Fleet Lease Buybacks, currently budgeted at \$529K for FY13.
- ③ Indirect Operating Expenses are specific costs that are allocated to Non-Countywide departments through the Cost Allocation Plan. These are expenses that are used by or performed on behalf of the Building Department by other County departments. Some of the costs that are included in Indirect Costs are County Administration, Clerk of Court(Accounting, Budget, Audit & Payroll), County Attorney(Legal), Information Technology Services(Computer Network , Hardware and Software Administration), Procurement Services(Purchasing & Contracts), Human Resources, Risk Management(Insurance), Depreciation, Facilities Management/Real Estate(Rental Costs) and the County Commission.
- ④ In FY12, 1.7M was transferred to an Information Technology account to accommodate the purchase of Accla Automation software in FY13.
- ⑤ Other Uses includes the write off of returned checks.
- ⑥ Specifically Identified Commitments include unallocated Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.

**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
**Last 13 Months as of April 2013**

	Permit Revenues - 50% Discounted									Permit Revenues - 60% Discounted			
	Apr 2012	May 2012	June 2012	July 2012	Aug 2012	Sep 2012 ⑦	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013	Mar 2013	April 2013
<b>Beginning Unexpended Balance ①</b>	\$ 10,084,651	\$ 9,832,368	\$ 9,264,170	\$ 8,945,891	\$ 8,574,220	\$ 8,038,795	\$ 7,507,921	\$ 7,718,568	\$ 8,362,055	\$ 7,869,209	\$ 7,735,569	\$ 7,635,675	\$ 7,359,600
<b>Contractor Licensing Fees</b>	14,453	15,323	15,915	22,453	56,972	125,169	146,699	107,136	61,920	30,917	26,021	36,390	11,216
<b>Permit Fees</b>	494,917	605,041	585,168	525,139	587,828	466,276	546,009	503,090	445,228	480,415	481,969	521,991	514,238
<b>Plan Review Fees</b>	58,354	89,793	69,076	84,980	89,969	72,682	78,002	77,912	63,093	58,473	82,281	77,946	86,839
<b>Ordinance Violations</b>	6,750	21,296	20,492	18,430	9,126	2,846	2,336	10,681	4,100	7,501	10,885	8,850	4,672
<b>Miscellaneous Revenues</b>	24,420	13,604	16,349	17,187	22,195	23,255	9,653	21,942	20,583	23,855	18,184	13,502	22,673
<b>Rebates, Refunds &amp; Transfers ②</b>	7,123	7,123	7,123	7,124	7,124	7,124		474,613	5,468	5,468	5,468	5,468	5,468
<b>Total Revenue</b>	<b>\$ 606,017</b>	<b>\$ 752,180</b>	<b>\$ 714,123</b>	<b>\$ 675,313</b>	<b>\$ 773,214</b>	<b>\$ 697,352</b>	<b>\$ 782,699</b>	<b>\$ 1,195,374</b>	<b>\$ 600,392</b>	<b>\$ 606,629</b>	<b>\$ 624,808</b>	<b>\$ 664,147</b>	<b>\$ 645,106</b>
<b>Personnel Services</b>	471,354	477,450	513,461	467,900	750,378	603,972	517,370	479,439	480,814	510,702	475,806	686,250	487,157
<b>Indirect Operating Expenses ③</b>	-	501,079	234,032	273,351	264,927	167,026	-		492,514	164,171	164,171	164,171	164,171
<b>Other Operating Expenses</b>	103,613	58,516	1,576	22,400	10,000	173,890	54,682	72,448	119,910	65,396	83,994	89,801	174,721
<b>Capital Outlay ④</b>	283,333	283,333	283,333	283,333	283,334	283,334							
<b>Other Uses ⑤</b>											731		
<b>Total Expenditures</b>	<b>\$ 858,300</b>	<b>\$ 1,320,378</b>	<b>\$ 1,032,402</b>	<b>\$ 1,046,984</b>	<b>\$ 1,308,639</b>	<b>\$ 1,228,222</b>	<b>\$ 572,052</b>	<b>\$ 551,887</b>	<b>\$ 1,093,238</b>	<b>\$ 740,269</b>	<b>\$ 724,702</b>	<b>\$ 940,222</b>	<b>\$ 826,049</b>
<b>Ending Unexpended Balance ①</b>	<b>\$ 9,832,368</b>	<b>\$ 9,264,170</b>	<b>\$ 8,945,891</b>	<b>\$ 8,574,220</b>	<b>\$ 8,038,795</b>	<b>\$ 7,507,925</b>	<b>\$ 7,718,568</b>	<b>\$ 8,362,055</b>	<b>\$ 7,869,209</b>	<b>\$ 7,735,569</b>	<b>\$ 7,635,675</b>	<b>\$ 7,359,600</b>	<b>\$ 7,178,657</b>
	<b>Specifically Identified Commitments- FY13 ⑥</b>												<b>1,017,926</b>
	<b>Current FY13 Adjusted Fund Balance</b>												<b>6,341,674</b>

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout the year.

- ① Unexpended Balance includes Fund Balance but does not reflect future contractual obligations, encumbrances or other liabilities.
- ② Includes refunds from prior year overpayments for Workers Comp and Fleet Lease Buybacks, currently budgeted at \$529K for FY13 .
- ③ Indirect Operating Expenses are specific costs that are allocated to Non-Countywide departments through the Cost Allocation Plan. These are expenses that are used by or performed on behalf of the Building Department by other County departments. Some of the costs that are included in Indirect Costs are County Administration, Clerk of Court(Accounting, Budget, Audit & Payroll), County Attorney(Legal), Information Technology Services(Computer Network , Hardware and Software Administration), Procurement Services(Purchasing & Contracts), Human Resources, Risk Management(Insurance), Depreciation, Facilities Management/Real Estate(Rental Costs) and the County Commission.
- ④ In FY12, 1.7M was transferred to an Information Technology account to accommodate the purchase of Accela Automation software in FY13.
- ⑤ Other Uses includes the write off of returned checks.
- ⑥ Specifically Identified Commitments include unallocated Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.
- ⑦ An audit entry to adjust indirect operating expenditures by an additional \$3500 was recorded on April 2013 to adjust FY12 (Sept 2012) expenditures to actual cost. This prior year adjustment changed each subsequent month's operating results by the stated amount.

**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
 Last 13 Months as of June 2013

	Permit Revenues - 50% Discounted							Permit Revenues - 60% Discounted						
<b>Beginning Unexpended Balance ①</b>	\$ 9,264,170	\$ 8,945,891	\$ 8,574,220	\$ 8,038,795	\$ 7,507,921	\$ 7,718,568	\$ 8,362,055	\$ 7,869,209	\$ 7,735,569	\$ 7,635,675	\$ 7,359,600	\$ 7,178,657	\$ 7,075,086	
	June 2012	July 2012	Aug 2012	Sep 2012 ⑦	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013	
Contractor Licensing Fees	15,915	22,453	56,972	125,169	146,699	107,136	61,920	30,917	26,021	36,390	11,216	21,124	21,204	
Permit Fees	585,168	525,139	587,828	466,276	546,009	503,090	445,228	480,415	481,969	521,991	514,238	590,807	506,051	
Plan Review Fees	69,076	84,980	89,969	72,682	78,002	77,912	63,093	58,473	82,281	77,946	86,839	101,500	73,759	
Ordinance Violations	20,492	18,430	9,126	2,846	2,336	10,681	4,100	7,501	10,885	8,850	4,672	8,752	7,550	
Miscellaneous Revenues	16,349	17,187	22,195	23,255	9,653	21,942	20,583	23,855	18,184	13,502	22,673	5,636	10,349	
Rebates, Refunds & Transfers ②	7,123	7,124	7,124	7,124		474,613	5,468	5,468	5,468	5,468	5,468	5,468	21,875	
<b>Total Revenue</b>	<b>\$ 714,123</b>	<b>\$ 675,313</b>	<b>\$ 773,214</b>	<b>\$ 697,352</b>	<b>\$ 782,699</b>	<b>\$ 1,195,374</b>	<b>\$ 600,392</b>	<b>\$ 606,629</b>	<b>\$ 624,808</b>	<b>\$ 664,147</b>	<b>\$ 645,106</b>	<b>\$ 733,287</b>	<b>\$ 640,788</b>	
Personnel Services	513,461	467,900	750,378	603,972	517,370	479,439	480,814	510,702	475,806	686,250	487,157	561,965	485,339	
Indirect Operating Expenses ③	234,032	273,351	264,927	167,026	-		492,514	164,171	164,171	164,171	164,171	164,171	164,171	
Other Operating Expenses	1,576	22,400	10,000	173,890	54,682	72,448	119,910	65,396	83,994	89,801	174,721	110,722	80,962	
Capital Outlay ④	283,333	283,333	283,334	283,334										
Other Uses ⑤									731					
<b>Total Expenditures</b>	<b>\$ 1,032,402</b>	<b>\$ 1,046,984</b>	<b>\$ 1,308,639</b>	<b>\$ 1,228,222</b>	<b>\$ 572,052</b>	<b>\$ 551,887</b>	<b>\$ 1,093,238</b>	<b>\$ 740,269</b>	<b>\$ 724,702</b>	<b>\$ 940,222</b>	<b>\$ 826,049</b>	<b>\$ 836,858</b>	<b>\$ 730,472</b>	
<b>Ending Unexpended Balance ①</b>	<b>\$ 8,945,891</b>	<b>\$ 8,574,220</b>	<b>\$ 8,038,795</b>	<b>\$ 7,507,925</b>	<b>\$ 7,718,568</b>	<b>\$ 8,362,055</b>	<b>\$ 7,869,209</b>	<b>\$ 7,735,569</b>	<b>\$ 7,635,675</b>	<b>\$ 7,359,600</b>	<b>\$ 7,178,657</b>	<b>\$ 7,075,086</b>	<b>\$ 6,985,402</b>	
	Specifically Identified Commitments- FY13 ⑥												731,762	
	<b>Current FY13 Adjusted Fund Balance</b>												<b>6,253,640</b>	

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout the year.

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- ② Includes refunds from prior year overpayments for Workers Comp and Fleet Lease Buybacks, currently budgeted at \$529K for FY13 .
- ③ Indirect Operating Expenses are specific costs that are allocated to Non-Countywide departments through the Cost Allocation Plan. These are expenses that are used by or performed on behalf of the Building Department by other County departments. Some of the costs that are included in Indirect Costs are County Administration, Clerk of Court(Accounting, Budget, Audit & Payroll), County Attorney(Legal), Information Technology Services(Computer Network , Hardware and Software Administration), Procurement Services(Purchasing & Contracts), Human Resources, Risk Management(Insurance), Depreciation, Facilities Management/Real Estate(Rental Costs) and the County Commission.
- ④ In FY12, 1.7M was transferred to an Information Technology account to accommodate the purchase of Accela Automation software in FY13.
- ⑤ Other Uses includes the write off of returned checks.
- ⑥ Specifically Identified Commitments include unallocated Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.
- ⑦ An audit entry to adjust indirect operating expenditures by an additional \$3500 was recorded on April 2013 to adjust FY12 (Sept 2012) expenditures to actual cost. This prior year adjustment changed each subsequent month's operating results by the stated amount.

**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
**Last 13 Months as of August 2013**

	Permit Revenues - 50% Discounted					Permit Revenues - 60% Discounted							
	Aug 2012	Sep 2012 ⑦	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013	July 2013	August 2013
<b>Beginning Unexpended Balance ①</b>	\$ 8,574,220	\$ 8,038,795	\$ 7,507,921	\$ 7,718,568	\$ 8,362,055	\$ 7,869,209	\$ 7,735,569	\$ 7,635,675	\$ 7,359,600	\$ 7,178,657	\$ 7,075,086	\$ 6,985,402	\$ 6,686,500
Contractor Licensing Fees	56,972	125,169	146,699	107,136	61,920	30,917	26,021	36,390	11,216	21,124	21,204	15,048	38,324
Permit Fees	587,828	466,276	546,009	503,090	445,228	480,415	481,969	521,991	514,238	590,807	506,051	314,523	607,446
Plan Review Fees	89,969	72,682	78,002	77,912	63,093	58,473	82,281	77,946	86,839	101,500	73,759	53,911	94,174
Ordinance Violations	9,126	2,846	2,336	10,681	4,100	7,501	10,885	8,850	4,672	8,752	7,550	5,206	6,371
Miscellaneous Revenues	22,195	23,255	9,653	21,942	20,583	23,855	18,184	13,502	22,673	5,636	10,349	24,791	31,274
Rebates, Refunds & Transfers ②	7,124	7,124		474,613	5,468	5,468	5,468	5,468	5,468	5,468	21,875	-	-
<b>Total Revenue</b>	<b>\$ 773,214</b>	<b>\$ 697,352</b>	<b>\$ 782,699</b>	<b>\$ 1,195,374</b>	<b>\$ 600,392</b>	<b>\$ 606,629</b>	<b>\$ 624,808</b>	<b>\$ 664,147</b>	<b>\$ 645,106</b>	<b>\$ 733,287</b>	<b>\$ 640,788</b>	<b>\$ 413,479</b>	<b>\$ 777,589</b>
Personnel Services	750,378	603,972	517,370	479,439	480,814	510,702	475,806	686,250	487,157	561,965	485,339	497,883	727,662
Indirect Operating Expenses ③	264,927	167,026	-		492,514	164,171	164,171	164,171	164,171	164,171	164,171	164,171	164,171
Other Operating Expenses	10,000	173,890	54,682	72,448	119,910	65,396	83,994	89,801	174,721	110,722	80,962	50,327	83,900
Capital Outlay ④	283,334	283,334											5,396
Other Uses ⑤							731						
<b>Total Expenditures</b>	<b>\$ 1,308,639</b>	<b>\$ 1,228,222</b>	<b>\$ 572,052</b>	<b>\$ 551,887</b>	<b>\$ 1,093,238</b>	<b>\$ 740,269</b>	<b>\$ 724,702</b>	<b>\$ 940,222</b>	<b>\$ 826,049</b>	<b>\$ 836,858</b>	<b>\$ 730,472</b>	<b>\$ 712,381</b>	<b>\$ 981,129</b>
<b>Ending Unexpended Balance ①</b>	<b>\$ 8,038,795</b>	<b>\$ 7,507,925</b>	<b>\$ 7,718,568</b>	<b>\$ 8,362,055</b>	<b>\$ 7,869,209</b>	<b>\$ 7,735,569</b>	<b>\$ 7,635,675</b>	<b>\$ 7,359,600</b>	<b>\$ 7,178,657</b>	<b>\$ 7,075,086</b>	<b>\$ 6,985,402</b>	<b>\$ 6,686,500</b>	<b>\$ 6,482,960</b>

Specifically Identified Commitments- FY13 ⑥ 741,983  
**Current FY13 Adjusted Fund Balance** **5,740,977**

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout

- ① Unexpended Balance includes Fund Balance but does not reflect future contractual obligations, encumbrances or other
- ② Includes refunds from prior year overpayments for Workers Comp and Fleet Lease Buybacks, currently budgeted at \$529K for
- ③ Indirect Operating Expenses are specific costs that are allocated to Non-Countywide departments through the Cost Allocation Plan. These are expenses that are used by or performed on behalf of the Building Department by other County departments. Some of the costs that are included in Indirect Costs are County Administration, Clerk of Court(Accounting, Budget, Audit & Payroll), County Attorney(Legal), Information Technology Services(Computer Network , Hardware and Software Administration), Procurement Services(Purchasing & Contracts), Human Resources, Risk Management(Insurance), Depreciation, Facilities
- ④ In FY12, 1.7M was transferred to an Information Technology account to accommodate the purchase of Accla Automation
- ⑤ Other Uses includes the write off of returned checks.
- ⑥ Specifically Identified Commitments include unallocated Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.
- ⑦ An audit entry to adjust indirect operating expenditures by an additional \$3500 was recorded on April 2013 to adjust FY12 (Sept 2012) expenditures to actual cost. This prior year adjustment changed each subsequent month's operating results by the stated amount.

**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
 Last 13 Months as of September 2013

	Permit Revenues - 50% Discounted				Permit Revenues - 60% Discounted								
	Sep 2012 ⑦	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013	July 2013	August 2013	Sep 2013
<b>Beginning Unexpended Balance ①</b>	\$ 8,038,795	\$ 7,507,921	\$ 7,718,568	\$ 8,362,055	\$ 7,869,209	\$ 7,735,569	\$ 7,635,675	\$ 7,359,600	\$ 7,178,657	\$ 7,075,086	\$ 6,985,402	\$ 6,686,500	\$ 6,482,960
Contractor Licensing Fees	125,169	146,699	107,136	61,920	30,917	26,021	36,390	11,216	21,124	21,204	15,048	38,324	39,920
Permit Fees	466,276	546,009	503,090	445,228	480,415	481,969	521,991	514,238	590,807	506,051	314,523	607,446	435,755
Plan Review Fees	72,682	78,002	77,912	63,093	58,473	82,281	77,946	86,839	101,500	73,759	53,911	94,174	82,185
Ordinance Violations	2,846	2,336	10,681	4,100	7,501	10,885	8,850	4,672	8,752	7,550	5,206	6,371	6,396
Miscellaneous Revenues	23,255	9,653	21,942	20,583	23,855	18,184	13,502	22,673	5,636	10,349	24,791	31,274	25,967
Rebates, Refunds & Transfers ②	7,124		474,613	5,468	5,468	5,468	5,468	5,468	5,468	21,875	-	-	
<b>Total Revenue</b>	<b>\$ 697,352</b>	<b>\$ 782,699</b>	<b>\$ 1,195,374</b>	<b>\$ 600,392</b>	<b>\$ 606,629</b>	<b>\$ 624,808</b>	<b>\$ 664,147</b>	<b>\$ 645,106</b>	<b>\$ 733,287</b>	<b>\$ 640,788</b>	<b>\$ 413,479</b>	<b>\$ 777,589</b>	<b>\$ 590,222</b>
Personnel Services	603,972	517,370	479,439	480,814	510,702	475,806	686,250	487,157	561,965	485,339	497,883	727,662	702,590
Indirect Operating Expenses ③	167,026	-		492,514	164,171	164,171	164,171	164,171	164,171	164,171	164,171	164,171	164,171
Other Operating Expenses	173,890	54,682	72,448	119,910	65,396	83,994	89,801	174,721	110,722	80,962	50,327	83,900	243,129
Capital Outlay ④	283,334											5,396	57,081
Other Uses ⑤						731							
<b>Total Expenditures</b>	<b>\$ 1,228,222</b>	<b>\$ 572,052</b>	<b>\$ 551,887</b>	<b>\$ 1,093,238</b>	<b>\$ 740,269</b>	<b>\$ 724,702</b>	<b>\$ 940,222</b>	<b>\$ 826,049</b>	<b>\$ 836,858</b>	<b>\$ 730,472</b>	<b>\$ 712,381</b>	<b>\$ 981,129</b>	<b>\$ 1,166,971</b>
<b>Ending Unexpended Balance ①</b>	<b>\$ 7,507,925</b>	<b>\$ 7,718,568</b>	<b>\$ 8,362,055</b>	<b>\$ 7,869,209</b>	<b>\$ 7,735,569</b>	<b>\$ 7,635,675</b>	<b>\$ 7,359,600</b>	<b>\$ 7,178,657</b>	<b>\$ 7,075,086</b>	<b>\$ 6,985,402</b>	<b>\$ 6,686,500</b>	<b>\$ 6,482,960</b>	<b>\$ 5,906,212</b>

Specifically Identified Commitments- FY13 ⑥ 402,983  
**Current FY13 Adjusted Fund Balance** **5,503,229**

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout the year.

- ① Unexpended Balance includes Fund Balance but does not reflect future contractual obligations, encumbrances or other liabilities.
- ② Includes refunds from prior year overpayments for Workers Comp and Fleet Lease Buybacks, currently budgeted at \$529K for FY13 .
- ③ Indirect Operating Expenses are specific costs that are allocated to Non-Countywide departments through the Cost Allocation Plan. These are expenses that are used by or performed on behalf of the Building Department by other County departments. Some of the costs that are included in Indirect Costs are County Administration, Clerk of Court(Accounting, Budget, Audit & Payroll), County Attorney(Legal), Information Technology Services(Computer Network , Hardware and Software Administration), Procurement Services(Purchasing & Contracts), Human Resources, Risk Management(Insurance), Depreciation, Facilities Management/Real Estate(Rental Costs) and the County Commission.
- ④ In FY12, 1.7M was transferred to an Information Technology account to accommodate the purchase of Accela Automation software in FY13.
- ⑤ Other Uses includes the write off of returned checks.
- ⑥ Specifically Identified Commitments include unallocated Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.
- ⑦ An audit entry to adjust indirect operating expenditures by an additional \$3500 was recorded on April 2013 to adjust FY12 (Sept 2012) expenditures to actual cost. This prior year adjustment changed each subsequent month's operating results by the stated amount.

**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
**Last 13 Months as of October 2013**

	Permit Revenues - 50% Discounted			Permit Revenues - 60% Discounted									
	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013	July 2013	August 2013	Sep 2013	Oct 2013
<b>Beginning Unexpended Balance ①</b>	\$ 7,507,921	\$ 7,718,568	\$ 8,362,055	\$ 7,869,209	\$ 7,735,569	\$ 7,635,675	\$ 7,359,600	\$ 7,178,657	\$ 7,075,086	\$ 6,985,402	\$ 6,686,500	\$ 6,482,960	\$ 5,906,212
Contractor Licensing Fees	146,699	107,136	61,920	30,917	26,021	36,390	11,216	21,124	21,204	15,048	38,324	39,920	48,967
Permit Fees	546,009	503,090	445,228	480,415	481,969	521,991	514,238	590,807	506,051	314,523	607,446	435,755	477,504
Plan Review Fees	78,002	77,912	63,093	58,473	82,281	77,946	86,839	101,500	73,759	53,911	94,174	82,185	77,705
Ordinance Violations	2,336	10,681	4,100	7,501	10,885	8,850	4,672	8,752	7,550	5,206	6,371	6,396	5,996
Miscellaneous Revenues	9,653	21,942	20,583	23,855	18,184	13,502	22,673	5,636	10,349	24,791	31,274	25,967	23,583
Rebates, Refunds & Transfers ②		474,613	5,468	5,468	5,468	5,468	5,468	5,468	21,875	-	-		
<b>Total Revenue</b>	<b>\$ 782,699</b>	<b>\$ 1,195,374</b>	<b>\$ 600,392</b>	<b>\$ 606,629</b>	<b>\$ 624,808</b>	<b>\$ 664,147</b>	<b>\$ 645,106</b>	<b>\$ 733,287</b>	<b>\$ 640,788</b>	<b>\$ 413,479</b>	<b>\$ 777,589</b>	<b>\$ 590,222</b>	<b>\$ 633,754</b>
Personnel Services	517,370	479,439	480,814	510,702	475,806	686,250	487,157	561,965	485,339	497,883	727,662	702,590	446,056
Indirect Operating Expenses ③	-		492,514	164,171	164,171	164,171	164,171	164,171	164,171	164,171	164,171	164,171	159,727
Other Operating Expenses	54,682	72,448	119,910	65,396	83,994	89,801	174,721	110,722	80,962	50,327	83,900	243,129	48,447
Capital Outlay ④											5,396	57,081	2,628
Other Uses ⑤					731								
<b>Total Expenditures</b>	<b>\$ 572,052</b>	<b>\$ 551,887</b>	<b>\$ 1,093,238</b>	<b>\$ 740,269</b>	<b>\$ 724,702</b>	<b>\$ 940,222</b>	<b>\$ 826,049</b>	<b>\$ 836,858</b>	<b>\$ 730,472</b>	<b>\$ 712,381</b>	<b>\$ 981,129</b>	<b>\$ 1,166,971</b>	<b>\$ 656,857</b>
<b>Ending Unexpended Balance ①</b>	<b>\$ 7,718,568</b>	<b>\$ 8,362,055</b>	<b>\$ 7,869,209</b>	<b>\$ 7,735,569</b>	<b>\$ 7,635,675</b>	<b>\$ 7,359,600</b>	<b>\$ 7,178,657</b>	<b>\$ 7,075,086</b>	<b>\$ 6,985,402</b>	<b>\$ 6,686,500</b>	<b>\$ 6,482,960</b>	<b>\$ 5,906,212</b>	<b>\$ 5,883,108</b>

Specifically Identified Commitments- FY14 ⑥ 868,104  
**Current FY14 Adjusted Fund Balance** **5,015,004**

Please note that expenses are not evenly distributed on a monthly basis. Some costs are cyclical and thus, are recorded at different times during the fiscal year. Some costs occur on an annual basis and are recorded at designated times throughout the year.

- ① Unexpended Balance includes Fund Balance but does not reflect future contractual obligations, encumbrances or other liabilities.
- ② Includes refunds from prior year overpayments for Workers Comp and Fleet Lease Buybacks, currently budgeted at \$529K for FY13.
- ③ Indirect Operating Expenses are specific costs that are allocated to Non-Countywide departments through the Cost Allocation Plan. These are expenses that are used by or performed on behalf of the Building Department by other County departments. Some of the costs that are included in Indirect Costs are County Administration, Clerk of Court(Accounting, Budget, Audit & Payroll), County Attorney(Legal), Information Technology Services(Computer Network, Hardware and Software Administration), Procurement Services(Purchasing & Contracts), Human Resources, Risk Management(Insurance), Depreciation, Facilities Management/Real Estate(Rental Costs) and the County Commission.
- ④ In FY12, 1.7M was transferred to an Information Technology account to accommodate the purchase of Accela Automation software in FY13.
- ⑤ Other Uses includes the write off of returned checks.
- ⑥ Specifically Identified Commitments include outstanding Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.
- ⑦ An audit entry to adjust indirect operating expenditures by an additional \$3500 was recorded on April 2013 to adjust FY12 (Sept 2012) expenditures to actual cost. This prior year adjustment changed each subsequent month's operating results by the stated amount.

**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
 Last 13 Months as of November 2013

	Permit Revenues - 50% Discounted		Permit Revenues - 60% Discounted										
	Nov 2012	Dec 2012	Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013	July 2013	August 2013	Sep 2013	Oct 2013	Nov 2013
<b>Beginning Unexpended Balance ①</b>	\$ 7,718,568	\$ 8,362,055	\$ 7,869,209	\$ 7,735,569	\$ 7,635,675	\$ 7,359,600	\$ 7,178,657	\$ 7,075,086	\$ 6,985,402	\$ 6,686,500	\$ 6,482,960	\$ 5,906,212	\$ 5,883,108
Contractor Licensing Fees	107,136	61,920	30,917	26,021	36,390	11,216	21,124	21,204	15,048	38,324	39,920	48,967	38,265
Permit Fees	503,090	445,228	480,415	481,969	521,991	514,238	590,807	506,051	314,523	607,446	435,755	477,504	428,506
Plan Review Fees	77,912	63,093	58,473	82,281	77,946	86,839	101,500	73,759	53,911	94,174	82,185	77,705	59,247
Ordinance Violations	10,681	4,100	7,501	10,885	8,850	4,672	8,752	7,550	5,206	6,371	6,396	5,996	4,300
Miscellaneous Revenues	21,942	20,583	23,855	18,184	13,502	22,673	5,636	10,349	24,791	31,274	25,967	23,583	18,213
Rebates, Refunds & Transfers ②	474,613	5,468	5,468	5,468	5,468	5,468	5,468	21,875	-	-			
<b>Total Revenue</b>	<b>\$ 1,195,374</b>	<b>\$ 600,392</b>	<b>\$ 606,629</b>	<b>\$ 624,808</b>	<b>\$ 664,147</b>	<b>\$ 645,106</b>	<b>\$ 733,287</b>	<b>\$ 640,788</b>	<b>\$ 413,479</b>	<b>\$ 777,589</b>	<b>\$ 590,222</b>	<b>\$ 633,754</b>	<b>\$ 548,531</b>
Personnel Services	479,439	480,814	510,702	475,806	686,250	487,157	561,965	485,339	497,883	727,662	702,590	446,056	557,600
Indirect Operating Expenses ③ ⑦		492,514	164,171	164,171	164,171	164,171	164,171	164,171	164,171	164,171	164,171	159,727	159,728
Other Operating Expenses	72,448	119,910	65,396	83,994	89,801	174,721	110,722	80,962	50,327	83,900	243,129	48,447	383,079
Capital Outlay ④										5,396	57,081	2,628	
Other Uses ⑤				731									
<b>Total Expenditures</b>	<b>\$ 551,887</b>	<b>\$ 1,093,238</b>	<b>\$ 740,269</b>	<b>\$ 724,702</b>	<b>\$ 940,222</b>	<b>\$ 826,049</b>	<b>\$ 836,858</b>	<b>\$ 730,472</b>	<b>\$ 712,381</b>	<b>\$ 981,129</b>	<b>\$ 1,166,971</b>	<b>\$ 656,857</b>	<b>\$ 1,100,407</b>
<b>Ending Unexpended Balance ①</b>	<b>\$ 8,362,055</b>	<b>\$ 7,869,209</b>	<b>\$ 7,735,569</b>	<b>\$ 7,635,675</b>	<b>\$ 7,359,600</b>	<b>\$ 7,178,657</b>	<b>\$ 7,075,086</b>	<b>\$ 6,985,402</b>	<b>\$ 6,686,500</b>	<b>\$ 6,482,960</b>	<b>\$ 5,906,212</b>	<b>\$ 5,883,108</b>	<b>\$ 5,331,232</b>

Specifically Identified Commitments- FY14 ⑥ 580,169  
**Current FY14 Adjusted Fund Balance 4,751,063**

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- ⑥ Specifically Identified Commitments include outstanding Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.
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**Building Services Fund**  
**Monthly Revenues and Expenditures Report**  
**Last 13 Months as of December 2013**

Permit Revenues - 50% Discounted	Permit Revenues - 60% Discounted												
	Dec 2012	Jan 2013	Feb 2013	Mar 2013	April 2013	May 2013	June 2013	July 2013	August 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013
<b>Beginning Unexpended Balance ①</b>	\$ 8,362,055	\$ 7,869,209	\$ 7,735,569	\$ 7,635,675	\$ 7,359,600	\$ 7,178,657	\$ 7,075,086	\$ 6,985,402	\$ 6,686,500	\$ 6,482,960	\$ 5,906,212	\$ 5,883,108	\$ 5,331,232
Contractor Licensing Fees	61,920	30,917	26,021	36,390	11,216	21,124	21,204	15,048	38,324	39,920	48,967	38,265	32,256
Permit Fees	445,228	480,415	481,969	521,991	514,238	590,807	506,051	314,523	607,446	435,755	477,504	428,506	376,334
Plan Review Fees	63,093	58,473	82,281	77,946	86,839	101,500	73,759	53,911	94,174	82,185	77,705	59,247	66,915
Ordinance Violations	4,100	7,501	10,885	8,850	4,672	8,752	7,550	5,206	6,371	6,396	5,996	4,300	7,084
Miscellaneous Revenues	20,583	23,855	18,184	13,502	22,673	5,636	10,349	24,791	31,274	25,967	23,583	18,213	9,438
Rebates, Refunds & Transfers ②	5,468	5,468	5,468	5,468	5,468	5,468	21,875	-	-				
<b>Total Revenue</b>	<b>\$ 600,392</b>	<b>\$ 606,629</b>	<b>\$ 624,808</b>	<b>\$ 664,147</b>	<b>\$ 645,106</b>	<b>\$ 733,287</b>	<b>\$ 640,788</b>	<b>\$ 413,479</b>	<b>\$ 777,589</b>	<b>\$ 590,222</b>	<b>\$ 633,754</b>	<b>\$ 548,531</b>	<b>\$ 492,029</b>
Personnel Services	480,814	510,702	475,806	686,250	487,157	561,965	485,339	497,883	727,662	702,590	446,056	557,600	558,482
Indirect Operating Expenses ③ ⑦	492,514	164,171	164,171	164,171	164,171	164,171	164,171	164,171	164,171	164,171	159,727	159,728	159,727
Other Operating Expenses	119,910	65,396	83,994	89,801	174,721	110,722	80,962	50,327	83,900	243,129	48,447	383,079	89,776
Capital Outlay ④									5,396	57,081	2,628		213,381
Other Uses ⑤			731										
<b>Total Expenditures</b>	<b>\$ 1,093,238</b>	<b>\$ 740,269</b>	<b>\$ 724,702</b>	<b>\$ 940,222</b>	<b>\$ 826,049</b>	<b>\$ 836,858</b>	<b>\$ 730,472</b>	<b>\$ 712,381</b>	<b>\$ 981,129</b>	<b>\$ 1,166,971</b>	<b>\$ 656,857</b>	<b>\$ 1,100,407</b>	<b>\$ 1,021,365</b>
<b>Ending Unexpended Balance ①</b>	<b>\$ 7,869,209</b>	<b>\$ 7,735,569</b>	<b>\$ 7,635,675</b>	<b>\$ 7,359,600</b>	<b>\$ 7,178,657</b>	<b>\$ 7,075,086</b>	<b>\$ 6,985,402</b>	<b>\$ 6,686,500</b>	<b>\$ 6,482,960</b>	<b>\$ 5,906,212</b>	<b>\$ 5,883,108</b>	<b>\$ 5,331,232</b>	<b>\$ 4,801,895</b>

Specifically Identified Commitments- FY14 ⑥ 411,651  
**Current FY14 Adjusted Fund Balance** **4,390,244**

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- ② Includes refunds from prior year overpayments for Workers Comp and Fleet Lease Buybacks, currently budgeted at
- ③ Indirect Operating Expenses are specific costs that are allocated to Non-Countywide departments through the Cost Allocation Plan. These are expenses that are used by or performed on behalf of the Building Department by other County departments. Some of the costs that are included in Indirect Costs are County Administration, Clerk of Court(Accounting, Budget, Audit & Payroll), County Attorney(Legal), Information Technology Services(Computer Network , Hardware and Software Administration), Procurement Services(Purchasing & Contracts), Human Resources, Risk Management(Insurance), Depreciation, Facilities Management/Real Estate(Rental Costs) and the County
- ④ In FY12, 1.7M was transferred to an Information Technology account to accommodate the purchase of Accela Automation software in FY13.
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