Building Services Fund

Monthly Revenues and Expenditures Report

Last 13 Months as of January 2014

	Permit Revenues - 60% Discounted												
Beginning Unexpended Balance ①	$ 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	$ 4,801,895
	Jan 2013	**Feb 2013**	**Mar 2013**	**April 2013**	**May 2013**	**June 2013**	**July 2013**	**August 2013**	**Sep 2013**	**Oct 2013**	**Nov 2013**	**Dec 2013**	**Jan 2014**
Contractor Licensing Fees	30,917	26,021	36,390	11,216	21,124	21,204	15,048	38,324	39,920	48,967	38,265	32,256	24,973
Permit Fees	480,415	481,969	521,991	514,238	590,807	506,051	314,523	607,446	435,755	477,504	428,506	376,334	440,499
Plan Review Fees	58,473	82,281	77,946	86,839	101,500	73,759	53,911	94,174	82,185	77,705	59,247	66,915	55,651
Ordinance Violations	7,501	10,885	8,850	4,672	8,752	7,550	5,206	6,371	6,396	5,996	4,300	7,084	4,218
Miscellaneous Revenues	23,855	18,184	13,502	22,673	5,636	10,349	24,791	31,274	25,967	23,583	18,213	9,438	19,407
Rebates, Refunds & Transfers ②	5,468	5,468	5,468	5,468	5,468	21,875	-	-					
Total Revenue	**$ 606,629**	**$ 624,808**	**$ 664,147**	**$ 645,106**	**$ 733,287**	**$ 640,788**	**$ 413,479**	**$ 777,589**	**$ 590,222**	**$ 633,754**	**$ 548,531**	**$ 492,029**	**$ 544,748**
Personnel Services	510,702	475,806	686,250	487,157	561,965	485,339	497,883	727,662	702,590	446,056	557,600	558,482	824,742
Indirect Operating Expenses ③ ⑦	164,171	164,171	164,171	164,171	164,171	164,171	164,171	164,171	164,171	159,727	159,728	159,727	159,727
Other Operating Expenses	65,396	83,994	89,801	174,721	110,722	80,962	50,327	83,900	243,129	48,447	383,079	89,776	116,613
Capital Outlay ④								5,396	57,081	2,628		213,381	
Other Uses ⑤		731											
Total Expenditures	**$ 740,269**	**$ 724,702**	**$ 940,222**	**$ 826,049**	**$ 836,858**	**$ 730,472**	**$ 712,381**	**$ 981,129**	**$ 1,166,971**	**$ 656,857**	**$ 1,100,407**	**$ 1,021,365**	**$ 1,101,082**
Ending Unexpended Balance ①	$ 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	$ 4,801,895	$ 4,245,561

Specifically Identified Commitments- FY14 ⑥	471,116
Current FY14 Adjusted Fund Balance	**3,774,446**

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

① Unexpended Balance includes Fund Balance but does not reflect future contractual obligations,

② Includes refunds from prior year overpayments for Workers Comp and Fleet Lease Buybacks,

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

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 February 2014

Permit Revenues - 60% Discounted

Beginning Unexpended Balance ①	$ 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	$ 4,801,895	$ 4,245,561
	Feb 2013	**Mar 2013**	**April 2013**	**May 2013**	**June 2013**	**July 2013**	**August 2013**	**Sep 2013**	**Oct 2013**	**Nov 2013**	**Dec 2013**	**Jan 2014**	**Feb 2014**
Contractor Licensing Fees	26,021	36,390	11,216	21,124	21,204	15,048	38,324	39,920	48,967	38,265	32,256	24,973	17,681
Permit Fees	481,969	521,991	514,238	590,807	506,051	314,523	607,446	435,755	477,504	428,506	376,334	440,499	431,257
Plan Review Fees	82,281	77,946	86,839	101,500	73,759	53,911	94,174	82,185	77,705	59,247	66,915	55,651	80,592
Ordinance Violations	10,885	8,850	4,672	8,752	7,550	5,206	6,371	6,396	5,996	4,300	7,084	4,218	5,316
Miscellaneous Revenues	18,184	13,502	22,673	5,636	10,349	24,791	31,274	25,967	23,583	18,213	9,438	19,407	13,145
Rebates, Refunds & Transfers ②	5,468	5,468	5,468	5,468	21,875	-	-						
Total Revenue	**$ 624,808**	**$ 664,147**	**$ 645,106**	**$ 733,287**	**$ 640,788**	**$ 413,479**	**$ 777,589**	**$ 590,222**	**$ 633,754**	**$ 548,531**	**$ 492,029**	**$ 544,748**	**$ 547,991**
Personnel Services	475,806	686,250	487,157	561,965	485,339	497,883	727,662	702,590	446,056	557,600	558,482	824,742	557,951
Indirect Operating Expenses ③ ⑦	164,171	164,171	164,171	164,171	164,171	164,171	164,171	164,171	159,727	159,728	159,727	159,727	159,727
Other Operating Expenses	83,994	89,801	174,721	110,722	80,962	50,327	83,900	243,129	48,447	383,079	89,776	116,613	251,367
Capital Outlay ④							5,396	57,081	2,628		213,381		(210,753)
Other Uses ⑤	731												
Total Expenditures	**$ 724,702**	**$ 940,222**	**$ 826,049**	**$ 836,858**	**$ 730,472**	**$ 712,381**	**$ 981,129**	**$ 1,166,971**	**$ 656,857**	**$ 1,100,407**	**$ 1,021,365**	**$ 1,101,082**	**$ 758,292**
Ending Unexpended Balance ①	$ 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	$ 4,801,895	$ 4,245,561	$ 4,035,261

Specifically Identified Commitments- FY14 ⑥	1,069,111
Current FY14 Adjusted Fund Balance	**3,176,450**

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.

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

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 March 2014

Permit Revenues - 60% Discounted

Beginning Unexpended Balance ①	$ 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	$ 4,801,895	$ 4,245,561	$ 4,035,261
	Mar 2013	**April 2013**	**May 2013**	**June 2013**	**July 2013**	**August 2013**	**Sep 2013**	**Oct 2013**	**Nov 2013**	**Dec 2013**	**Jan 2014**	**Feb 2014**	**Mar 2014**
Contractor Licensing Fees	36,390	11,216	21,124	21,204	15,048	38,324	39,920	48,967	38,265	32,256	24,973	17,681	15,082
Permit Fees	521,991	514,238	590,807	506,051	314,523	607,446	435,755	477,504	428,506	376,334	440,499	431,257	458,623
Plan Review Fees	77,946	86,839	101,500	73,759	53,911	94,174	82,185	77,705	59,247	66,915	55,651	80,592	85,132
Ordinance Violations	8,850	4,672	8,752	7,550	5,206	6,371	6,396	5,996	4,300	7,084	4,218	5,316	7,588
Miscellaneous Revenues	13,502	22,673	5,636	10,349	24,791	31,274	25,967	23,583	18,213	9,438	19,407	13,145	11,563
Rebates, Refunds & Transfers ②	5,468	5,468	5,468	21,875	-	-							
Total Revenue	**$ 664,147**	**$ 645,106**	**$ 733,287**	**$ 640,788**	**$ 413,479**	**$ 777,589**	**$ 590,222**	**$ 633,754**	**$ 548,531**	**$ 492,029**	**$ 544,748**	**$ 547,991**	**$ 577,989**
Personnel Services	686,250	487,157	561,965	485,339	497,883	727,662	702,590	446,056	557,600	558,482	824,742	557,951	565,149
Indirect Operating Expenses ③ ⑥	164,171	164,171	164,171	164,171	164,171	164,171	164,171	159,727	159,728	159,727	159,727	159,727	-
Other Operating Expenses	89,801	174,721	110,722	80,962	50,327	83,900	243,129	48,447	383,079	89,776	116,613	251,367	103,476
Capital Outlay						5,396	57,081	2,628		213,381		(210,753)	210,753
Other Uses ④													
Total Expenditures	**$ 940,222**	**$ 826,049**	**$ 836,858**	**$ 730,472**	**$ 712,381**	**$ 981,129**	**$ 1,166,971**	**$ 656,857**	**$ 1,100,407**	**$ 1,021,365**	**$ 1,101,082**	**$ 758,292**	**$ 879,378**
Ending Unexpended Balance ①	$ 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	$ 4,801,895	$ 4,245,561	$ 4,035,261	$ 3,733,871

Specifically Identified Commitments- FY14 ⑤	1,252,725
Current FY14 Adjusted Fund Balance	**2,481,146**

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, 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 Other Uses includes the write off of returned checks.

⑤ Specifically Identified Commitments include outstanding Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.

⑥ 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 April 2014

Permit Revenues - 60% Discounted

Beginning Unexpended Balance ①	$ 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	$ 4,801,895	$ 4,245,561	$ 4,035,261	$ 3,733,871
	April 2013	**May 2013**	**June 2013**	**July 2013**	**August 2013**	**Sep 2013**	**Oct 2013**	**Nov 2013**	**Dec 2013**	**Jan 2014**	**Feb 2014**	**Mar 2014**	**Apr 2014**
Contractor Licensing Fees	11,216	21,124	21,204	15,048	38,324	39,920	48,967	38,265	32,256	24,973	17,681	15,082	15,411
Permit Fees	514,238	590,807	506,051	314,523	607,446	435,755	477,504	428,506	376,334	440,499	431,257	458,623	515,416
Plan Review Fees	86,839	101,500	73,759	53,911	94,174	82,185	77,705	59,247	66,915	55,651	80,592	85,132	102,168
Ordinance Violations	4,672	8,752	7,550	5,206	6,371	6,396	5,996	4,300	7,084	4,218	5,316	7,588	4,496
Miscellaneous Revenues	22,673	5,636	10,349	24,791	31,274	25,967	23,583	18,213	9,438	19,407	13,145	11,563	17,035
Rebates, Refunds & Transfers ②	5,468	5,468	21,875	-	-								
Total Revenue	**$ 645,106**	**$ 733,287**	**$ 640,788**	**$ 413,479**	**$ 777,589**	**$ 590,222**	**$ 633,754**	**$ 548,531**	**$ 492,029**	**$ 544,748**	**$ 547,991**	**$ 577,989**	**$ 654,526**
Personnel Services	487,157	561,965	485,339	497,883	727,662	702,590	446,056	557,600	558,482	824,742	557,951	565,149	563,264
Indirect Operating Expenses ③ ⑥	164,171	164,171	164,171	164,171	164,171	164,171	159,727	159,728	159,727	159,727	159,727	-	88,093
Other Operating Expenses	174,721	110,722	80,962	50,327	83,900	243,129	48,447	383,079	89,776	116,613	251,367	103,476	188,483
Capital Outlay					5,396	57,081	2,628		213,381		(210,753)	210,753	
Other Uses ④													
Total Expenditures	**$ 826,049**	**$ 836,858**	**$ 730,472**	**$ 712,381**	**$ 981,129**	**$ 1,166,971**	**$ 656,857**	**$ 1,100,407**	**$ 1,021,365**	**$ 1,101,082**	**$ 758,292**	**$ 879,378**	**$ 839,839**
Ending Unexpended Balance ①	$ 7,178,657	$ 7,075,086	$ 6,985,402	$ 6,686,500	$ 6,482,960	$ 5,906,212	$ 5,883,108	$ 5,331,232	$ 4,801,895	$ 4,245,561	$ 4,035,261	$ 3,733,871	$ 3,548,558

Specifically Identified Commitments- FY14 ⑤	1,109,592
Current FY14 Adjusted Fund Balance	**2,438,965**

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, 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 Other Uses includes the write off of returned checks.

⑤ Specifically Identified Commitments include outstanding Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.

⑥ 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 May 2014

Hillsborough County
Building Services

Permit Revenues - 60% Discounted

Beginning Unexpended Balance ①	$ 7,178,657	$ 7,075,086	$ 6,985,402	$ 6,686,500	$ 6,482,960	$ 5,906,212	$ 5,883,108	$ 5,331,232	$ 4,801,895	$ 4,245,561	$ 4,035,261	$ 3,733,871	$ 3,548,558
	May 2013	**June 2013**	**July 2013**	**August 2013**	**Sep 2013**	**Oct 2013**	**Nov 2013**	**Dec 2013**	**Jan 2014**	**Feb 2014**	**Mar 2014**	**Apr 2014**	**May 2014**
Contractor Licensing Fees	21,124	21,204	15,048	38,324	39,920	48,967	38,265	32,256	24,973	17,681	15,082	15,411	13,344
Permit Fees	590,807	506,051	314,523	607,446	435,755	477,504	428,506	376,334	440,499	431,257	458,623	515,416	531,253
Plan Review Fees	101,500	73,759	53,911	94,174	82,185	77,705	59,247	66,915	55,651	80,592	85,132	102,168	93,887
Ordinance Violations	8,752	7,550	5,206	6,371	6,396	5,996	4,300	7,084	4,218	5,316	7,588	4,496	7,830
Miscellaneous Revenues	5,636	10,349	24,791	31,274	25,967	23,583	18,213	9,438	19,407	13,145	11,563	17,035	21,181
Rebates, Refunds & Transfers	5,468	21,875	-	-									
Total Revenue	**$ 733,287**	**$ 640,788**	**$ 413,479**	**$ 777,589**	**$ 590,222**	**$ 633,754**	**$ 548,531**	**$ 492,029**	**$ 544,748**	**$ 547,991**	**$ 577,989**	**$ 654,526**	**$ 667,495**
Personnel Services	561,965	485,339	497,883	727,662	702,590	446,056	557,600	558,482	824,742	557,951	565,149	563,264	587,301
Indirect Operating Expenses ②	164,171	164,171	164,171	164,171	164,171	159,727	159,728	159,727	159,727	159,727	-	88,093	88,093
Other Operating Expenses	110,722	80,962	50,327	83,900	243,129	48,447	383,079	89,776	116,613	251,367	103,476	188,483	166,234
Capital Outlay				5,396	57,081	2,628		213,381		(210,753)	210,753		9,640
Other Uses ③													
Total Expenditures	**$ 836,858**	**$ 730,472**	**$ 712,381**	**$ 981,129**	**$ 1,166,971**	**$ 656,857**	**$ 1,100,407**	**$ 1,021,365**	**$ 1,101,082**	**$ 758,292**	**$ 879,378**	**$ 839,839**	**$ 851,267**
Ending Unexpended Balance ①	$ 7,075,086	$ 6,985,402	$ 6,686,500	$ 6,482,960	$ 5,906,212	$ 5,883,108	$ 5,331,232	$ 4,801,895	$ 4,245,561	$ 4,035,261	$ 3,733,871	$ 3,548,558	$ 3,364,785

Specifically Identified Commitments- FY14 ④	379,592
Current FY14 Adjusted Fund Balance	**2,985,193**

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 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.

③ Other Uses includes the write off of returned checks.

④ Specifically Identified Commitments include outstanding 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 June 2014

	Permit Revenues - 60% Discounted												
Beginning Unexpended Balance ①	**$ 7,075,086**	**$ 6,985,402**	**$ 6,686,500**	**$ 6,482,960**	**$ 5,906,212**	**$ 5,883,108**	**$ 5,331,232**	**$ 4,801,895**	**$ 4,245,561**	**$ 4,035,261**	**$ 3,733,871**	**$ 3,548,558**	**$ 3,364,785**
	Jun 2013	***Jul 2013***	***Aug 2013***	***Sep 2013***	***Oct 2013***	***Nov 2013***	***Dec 2013***	***Jan 2014***	***Feb 2014***	***Mar 2014***	***Apr 2014***	***May 2014***	***Jun 2014***
Contractor Licensing Fees	21,204	15,048	38,324	39,920	48,967	38,265	32,256	24,973	17,681	15,082	15,411	13,344	16,429
Permit Fees	506,051	314,523	607,446	435,755	477,504	428,506	376,334	440,499	431,257	458,623	515,416	531,253	505,824
Plan Review Fees	73,759	53,911	94,174	82,185	77,705	59,247	66,915	55,651	80,592	85,132	102,168	93,887	71,005
Ordinance Violations	7,550	5,206	6,371	6,396	5,996	4,300	7,084	4,218	5,316	7,588	4,496	7,830	9,007
Miscellaneous Revenues	10,349	24,791	31,274	25,967	23,583	18,213	9,438	19,407	13,145	11,563	17,035	21,181	12,560
Rebates, Refunds & Transfers ②	21,875	-	-										
Total Revenue	**$ 640,788**	**$ 413,479**	**$ 777,589**	**$ 590,222**	**$ 633,754**	**$ 548,531**	**$ 492,029**	**$ 544,748**	**$ 547,991**	**$ 577,989**	**$ 654,526**	**$ 667,495**	**$ 614,824**
Personnel Services	485,339	497,883	727,662	702,590	446,056	557,600	558,482	824,742	557,951	565,149	563,264	587,301	673,935
Indirect Operating Expenses ②	164,171	164,171	164,171	164,171	159,727	159,728	159,727	159,727	159,727	-	88,093	88,093	88,093
Other Operating Expenses	80,962	50,327	83,900	243,129	48,447	383,079	89,776	116,613	251,367	103,476	188,483	166,234	271,360
Capital Outlay			5,396	57,081	2,628		213,381		(210,753)	210,753		9,640	
Other Uses ③													
Total Expenditures	**$ 730,472**	**$ 712,381**	**$ 981,129**	**$ 1,166,971**	**$ 656,857**	**$ 1,100,407**	**$ 1,021,365**	**$ 1,101,082**	**$ 758,292**	**$ 879,378**	**$ 839,839**	**$ 851,267**	**$ 1,033,388**
Ending Unexpended Balance ①	**$ 6,985,402**	**$ 6,686,500**	**$ 6,482,960**	**$ 5,906,212**	**$ 5,883,108**	**$ 5,331,232**	**$ 4,801,895**	**$ 4,245,561**	**$ 4,035,261**	**$ 3,733,871**	**$ 3,548,558**	**$ 3,364,785**	**$ 2,946,222**

Specifically Identified Commitments- FY14 ④	589,450
Current FY14 Adjusted Fund Balance	**2,356,772**

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 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.

③ Other Uses includes the write off of returned checks.

④ Specifically Identified Commitments include outstanding 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 July 2014

Hillsborough County
Building Services

Permit Revenues - 60% Discounted

Beginning Unexpended Balance ①	$ 6,985,402	$ 6,686,500	$ 6,482,960	$ 5,906,212	$ 5,883,108	$ 5,331,232	$ 4,801,895	$ 4,245,561	$ 4,035,261	$ 3,733,871	$ 3,548,558	$ 3,364,785	$ 2,946,222
	July 2013	**August 2013**	**Sep 2013**	**Oct 2013**	**Nov 2013**	**Dec 2013**	**Jan 2014**	**Feb 2014**	**Mar 2014**	**Apr 2014**	**May 2014**	**June 2014**	**July 2014**
Contractor Licensing Fees	15,048	38,324	39,920	48,967	38,265	32,256	24,973	17,681	15,082	15,411	13,344	16,429	26,885
Permit Fees	314,523	607,446	435,755	477,504	428,506	376,334	440,499	431,257	458,623	515,416	531,253	505,824	554,241
Plan Review Fees	53,911	94,174	82,185	77,705	59,247	66,915	55,651	80,592	85,132	102,168	93,887	71,005	88,177
Ordinance Violations	5,206	6,371	6,396	5,996	4,300	7,084	4,218	5,316	7,588	4,496	7,830	9,007	3,000
Miscellaneous Revenues	24,791	31,274	25,967	23,583	18,213	9,438	19,407	13,145	11,563	17,035	21,181	12,560	13,719
Rebates, Refunds & Transfers	-	-											
Total Revenue	**$ 413,479**	**$ 777,589**	**$ 590,222**	**$ 633,754**	**$ 548,531**	**$ 492,029**	**$ 544,748**	**$ 547,991**	**$ 577,989**	**$ 654,526**	**$ 667,495**	**$ 614,824**	**$ 686,021**
Personnel Services	497,883	727,662	702,590	446,056	557,600	558,482	824,742	557,951	565,149	563,264	587,301	673,935	588,438
Indirect Operating Expenses ②	164,171	164,171	164,171	159,727	159,728	159,727	159,727	159,727	-	88,093	88,093	88,093	88,093
Other Operating Expenses	50,327	83,900	243,129	48,447	383,079	89,776	116,613	251,367	103,476	188,483	166,234	271,360	125,771
Capital Outlay		5,396	57,081	2,628		213,381		(210,753)	210,753		9,640		
Other Uses ③													
Total Expenditures	**$ 712,381**	**$ 981,129**	**$ 1,166,971**	**$ 656,857**	**$ 1,100,407**	**$ 1,021,365**	**$ 1,101,082**	**$ 758,292**	**$ 879,378**	**$ 839,839**	**$ 851,267**	**$ 1,033,388**	**$ 802,301**
Ending Unexpended Balance ①	$ 6,686,500	$ 6,482,960	$ 5,906,212	$ 5,883,108	$ 5,331,232	$ 4,801,895	$ 4,245,561	$ 4,035,261	$ 3,733,871	$ 3,548,558	$ 3,364,785	$ 2,946,222	$ 2,829,941

Specifically Identified Commitments- FY14 ④	556,508
Current FY14 Adjusted Fund Balance	**2,273,434**

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 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.

③ Other Uses includes the write off of returned checks.

④ Specifically Identified Commitments include outstanding 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 Aug 2014

Hillsborough County
Building Services

Permit Revenues - 60% Discounted

Beginning Unexpended Balance ①	$ 6,686,500	$ 6,482,960	$ 5,906,212	$ 5,883,108	$ 5,331,232	$ 4,801,895	$ 4,245,561	$ 4,035,261	$ 3,733,871	$ 3,548,558	$ 3,364,785	$ 2,946,222	$ 2,829,941
	Aug 2013	**Sep 2013**	**Oct 2013**	**Nov 2013**	**Dec 2013**	**Jan 2014**	**Feb 2014**	**Mar 2014**	**Apr 2014**	**May 2014**	**Jun 2014**	**Jul 2014**	**Aug 2014**
Contractor Licensing Fees	38,324	39,920	48,967	38,265	32,256	24,973	17,681	15,082	15,411	13,344	16,429	26,885	46,508
Permit Fees	607,446	435,755	477,504	428,506	376,334	440,499	431,257	458,623	515,416	531,253	505,824	554,241	493,342
Plan Review Fees	94,174	82,185	77,705	59,247	66,915	55,651	80,592	85,132	102,168	93,887	71,005	88,177	80,782
Ordinance Violations	6,371	6,396	5,996	4,300	7,084	4,218	5,316	7,588	4,496	7,830	9,007	3,000	6,000
Miscellaneous Revenues	31,274	25,967	23,583	18,213	9,438	19,407	13,145	11,563	17,035	21,181	12,560	13,719	29,468
Rebates, Refunds & Transfers	-												
Total Revenue	**$ 777,589**	**$ 590,222**	**$ 633,754**	**$ 548,531**	**$ 492,029**	**$ 544,748**	**$ 547,991**	**$ 577,989**	**$ 654,526**	**$ 667,495**	**$ 614,824**	**$ 686,021**	**$ 656,101**
Personnel Services	727,662	702,590	446,056	557,600	558,482	824,742	557,951	565,149	563,264	587,301	673,935	588,438	875,231
Indirect Operating Expenses ②	164,171	164,171	159,727	159,728	159,727	159,727	159,727	-	88,093	88,093	88,093	88,093	176,186
Other Operating Expenses	83,900	243,129	48,447	383,079	89,776	116,613	251,367	103,476	188,483	166,234	271,360	125,771	82,775
Capital Outlay	5,396	57,081	2,628		213,381		(210,753)	210,753		9,640			
Other Uses ③													
Total Expenditures	**$ 981,129**	**$ 1,166,971**	**$ 656,857**	**$ 1,100,407**	**$ 1,021,365**	**$ 1,101,082**	**$ 758,292**	**$ 879,378**	**$ 839,839**	**$ 851,267**	**$ 1,033,388**	**$ 802,301**	**$ 1,134,191**
Ending Unexpended Balance ①	$ 6,482,960	$ 5,906,212	$ 5,883,108	$ 5,331,232	$ 4,801,895	$ 4,245,561	$ 4,035,261	$ 3,733,871	$ 3,548,558	$ 3,364,785	$ 2,946,222	$ 2,829,941	$ 2,351,851

Specifically Identified Commitments- FY14 ④	313,032
Current FY14 Adjusted Fund Balance	**2,038,819**

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② 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.

③ Other Uses includes the write off of returned checks.

④ Specifically Identified Commitments include outstanding 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 Sep 2014

Hillsborough County
Building Services

Permit Revenues - 60% Discounted

Beginning Unexpended Balance ①	$ 6,482,960	$ 5,906,212	$ 5,883,108	$ 5,331,232	$ 4,801,895	$ 4,245,561	$ 4,035,261	$ 3,733,871	$ 3,548,558	$ 3,364,785	$ 2,946,222	$ 2,829,941	$ 2,351,851
	Sep 2013	**Oct 2013**	**Nov 2013**	**Dec 2013**	**Jan 2014**	**Feb 2014**	**Mar 2014**	**Apr 2014**	**May 2014**	**Jun 2014**	**Jul 2014**	**Aug 2014**	**Sep 2014**
Contractor Licensing Fees	39,920	48,967	38,265	32,256	24,973	17,681	15,082	15,411	13,344	16,429	26,885	46,508	112,925
Permit Fees	435,755	477,504	428,506	376,334	440,499	431,257	458,623	515,416	531,253	505,824	554,241	493,342	532,428
Plan Review Fees	82,185	77,705	59,247	66,915	55,651	80,592	85,132	102,168	93,887	71,005	88,177	80,782	67,870
Ordinance Violations	6,396	5,996	4,300	7,084	4,218	5,316	7,588	4,496	7,830	9,007	3,000	6,000	6,540
Miscellaneous Revenues	25,967	23,583	18,213	9,438	19,407	13,145	11,563	17,035	21,181	12,560	13,719	29,468	5,999
Rebates, Refunds & Transfers													
Total Revenue	**$ 590,222**	**$ 633,754**	**$ 548,531**	**$ 492,029**	**$ 544,748**	**$ 547,991**	**$ 577,989**	**$ 654,526**	**$ 667,495**	**$ 614,824**	**$ 686,021**	**$ 656,101**	**$ 725,762**
Personnel Services	702,590	446,056	557,600	558,482	824,742	557,951	565,149	563,264	587,301	673,935	588,438	875,231	752,180
Indirect Operating Expenses ②	164,171	159,727	159,728	159,727	159,727	159,727	-	88,093	88,093	88,093	88,093	176,186	159,725
Other Operating Expenses	243,129	48,447	383,079	89,776	116,613	251,367	103,476	188,483	166,234	271,360	125,771	82,775	374,202
Capital Outlay	57,081	2,628		213,381		(210,753)	210,753		9,640				
Other Uses ③													230
Total Expenditures	**$ 1,166,971**	**$ 656,857**	**$ 1,100,407**	**$ 1,021,365**	**$ 1,101,082**	**$ 758,292**	**$ 879,378**	**$ 839,839**	**$ 851,267**	**$ 1,033,388**	**$ 802,301**	**$ 1,134,191**	**$ 1,286,338**
Ending Unexpended Balance ①	$ 5,906,212	$ 5,883,108	$ 5,331,232	$ 4,801,895	$ 4,245,561	$ 4,035,261	$ 3,733,871	$ 3,548,558	$ 3,364,785	$ 2,946,222	$ 2,829,941	$ 2,351,851	$ 1,791,275

Specifically Identified Commitments- FY14 ④	66,769
Current FY14 Adjusted Fund Balance	**1,724,506**

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③ Other Uses includes the write off of returned checks.

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Building Services Fund

Monthly Revenues and Expenditures Report

Last 13 Months as of Oct 2014

Hillsborough County
Building Services

	Permit Revenues - 60% Discounted												
Beginning Unexpended Balance ①	**$ 5,906,212**	**$ 5,883,108**	**$ 5,331,232**	**$ 4,801,895**	**$ 4,245,561**	**$ 4,035,261**	**$ 3,733,871**	**$ 3,548,558**	**$ 3,364,785**	**$ 2,946,222**	**$ 2,829,941**	**$ 2,351,851**	**$ 1,791,275**
	Oct 2013	**Nov 2013**	**Dec 2013**	**Jan 2014**	**Feb 2014**	**Mar 2014**	**Apr 2014**	**May 2014**	**Jun 2014**	**Jul 2014**	**Aug 2014**	**Sep 2014**	**Oct 2014**
Contractor Licensing Fees	48,967	38,265	32,256	24,973	17,681	15,082	15,411	13,344	16,429	26,885	46,508	112,925	87,564
Permit Fees	477,504	428,506	376,334	440,499	431,257	458,623	515,416	531,253	505,824	554,241	493,342	532,428	523,220
Plan Review Fees	77,705	59,247	66,915	55,651	80,592	85,132	102,168	93,887	71,005	88,177	80,782	67,870	74,367
Ordinance Violations	5,996	4,300	7,084	4,218	5,316	7,588	4,496	7,830	9,007	3,000	6,000	6,540	6,570
Miscellaneous Revenues	23,583	18,213	9,438	19,407	13,145	11,563	17,035	21,181	12,560	13,719	29,468	5,999	15,938
Rebates, Refunds & Transfers ⑤													141,667
Total Revenue	**$ 633,754**	**$ 548,531**	**$ 492,029**	**$ 544,748**	**$ 547,991**	**$ 577,989**	**$ 654,526**	**$ 667,495**	**$ 614,824**	**$ 686,021**	**$ 656,101**	**$ 725,762**	**$ 849,325**
Personnel Services	446,056	557,600	558,482	824,742	557,951	565,149	563,264	587,301	673,935	588,438	875,231	752,180	404,263
Indirect Operating Expenses ②	159,727	159,728	159,727	159,727	159,727	-	88,093	88,093	88,093	88,093	176,186	159,725	-
Other Operating Expenses	48,447	383,079	89,776	116,613	251,367	103,476	188,483	166,234	271,360	125,771	82,775	374,202	(28,241)
Capital Outlay	2,628		213,381		(210,753)	210,753		9,640					
Other Uses ③												230	
Total Expenditures	**$ 656,857**	**$ 1,100,407**	**$ 1,021,365**	**$ 1,101,082**	**$ 758,292**	**$ 879,378**	**$ 839,839**	**$ 851,267**	**$ 1,033,388**	**$ 802,301**	**$ 1,134,191**	**$ 1,286,338**	**$ 376,022**
Monthly Net Gain/(Loss) in Fund Balance	**$ (23,103)**	**$ (551,877)**	**$ (529,337)**	**$ (556,333)**	**$ (210,301)**	**$ (301,390)**	**$ (185,313)**	**$ (183,773)**	**$ (418,563)**	**$ (116,280)**	**$ (478,091)**	**$ (560,576)**	**$ 473,303**
Ending Unexpended Balance ①	**$ 5,883,108**	**$ 5,331,232**	**$ 4,801,895**	**$ 4,245,561**	**$ 4,035,261**	**$ 3,733,871**	**$ 3,548,558**	**$ 3,364,785**	**$ 2,946,222**	**$ 2,829,941**	**$ 2,351,851**	**$ 1,791,275**	**$ 2,264,578**

Specifically Identified Commitments- FY15 ④	566,006
Current FY15 Adjusted Fund Balance	**1,698,572.22**

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③ Other Uses includes the write off of returned checks.

④ Specifically Identified Commitments include outstanding Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.

⑤ Refund of funds previously set aside for Accela IT project.

Building Services Fund

Monthly Revenues and Expenditures Report

Last 13 Months as of Nov 2014

Hillsborough County
Building Services

	Permit Revenues - 60% Discounted												
Beginning Unexpended Balance ①	$ 5,883,108	$ 5,331,232	$ 4,801,895	$ 4,245,561	$ 4,035,261	$ 3,733,871	$ 3,548,558	$ 3,364,785	$ 2,946,222	$ 2,829,941	$ 2,351,851	$ 1,791,275	$ 2,264,578
	Nov 2013	**Dec 2013**	**Jan 2014**	**Feb 2014**	**Mar 2014**	**Apr 2014**	**May 2014**	**Jun 2014**	**Jul 2014**	**Aug 2014**	**Sep 2014**	**Oct 2014**	**Nov 2014**
Contractor Licensing Fees	38,265	32,256	24,973	17,681	15,082	15,411	13,344	16,429	26,885	46,508	112,925	87,564	65,776
Permit Fees	428,506	376,334	440,499	431,257	458,623	515,416	531,253	505,824	554,241	493,342	532,428	523,220	442,022
Plan Review Fees	59,247	66,915	55,651	80,592	85,132	102,168	93,887	71,005	88,177	80,782	67,870	74,367	64,018
Ordinance Violations	4,300	7,084	4,218	5,316	7,588	4,496	7,830	9,007	3,000	6,000	6,540	6,570	2,290
Miscellaneous Revenues	18,213	9,438	19,407	13,145	11,563	17,035	21,181	12,560	13,719	29,468	5,999	15,938	14,592
Rebates, Refunds & Transfers ⑤												141,667	141,667
Total Revenue	**$ 548,531**	**$ 492,029**	**$ 544,748**	**$ 547,991**	**$ 577,989**	**$ 654,526**	**$ 667,495**	**$ 614,824**	**$ 686,021**	**$ 656,101**	**$ 725,762**	**$ 849,325**	**$ 730,365**
Personnel Services	557,600	558,482	824,742	557,951	565,149	563,264	587,301	673,935	588,438	875,231	752,180	404,263	587,975
Indirect Operating Expenses ②	159,728	159,727	159,727	159,727	-	88,093	88,093	88,093	88,093	176,186	159,725	-	-
Other Operating Expenses	383,079	89,776	116,613	251,367	103,476	188,483	166,234	271,360	125,771	82,775	374,202	(28,241)	236,250
Capital Outlay		213,381		(210,753)	210,753		9,640						
Other Uses ③											230		
Total Expenditures	**$ 1,100,407**	**$ 1,021,365**	**$ 1,101,082**	**$ 758,292**	**$ 879,378**	**$ 839,839**	**$ 851,267**	**$ 1,033,388**	**$ 802,301**	**$ 1,134,191**	**$ 1,286,338**	**$ 376,022**	**$ 824,225**
Monthly Net Gain/(Loss) in Fund Balance	**$ (551,877)**	**$ (529,337)**	**$ (556,333)**	**$ (210,301)**	**$ (301,390)**	**$ (185,313)**	**$ (183,773)**	**$ (418,563)**	**$ (116,280)**	**$ (478,091)**	**$ (560,576)**	**$ 473,303**	**$ (93,861)**
Ending Unexpended Balance ①	**$ 5,331,232**	**$ 4,801,895**	**$ 4,245,561**	**$ 4,035,261**	**$ 3,733,871**	**$ 3,548,558**	**$ 3,364,785**	**$ 2,946,222**	**$ 2,829,941**	**$ 2,351,851**	**$ 1,791,275**	**$ 2,264,578**	**$ 2,170,717**

Specifically Identified Commitments- FY15 ④	624,692
Current FY15 Adjusted Annual Fund Balance	**1,546,025.42**

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③ Other Uses includes the write off of returned checks.

④ Specifically Identified Commitments include outstanding Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.

⑤ Refund of funds previously set aside for Accela IT project.

Building Services Fund

Monthly Revenues and Expenditures Report

Last 13 Months as of Dec 2014

Hillsborough County
Building Services

Permit Revenues - 60% Discounted

	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014
Beginning Unexpended Balance ①	$ 5,331,232	$ 4,801,895	$ 4,245,561	$ 4,035,261	$ 3,733,871	$ 3,548,558	$ 3,364,785	$ 2,946,222	$ 2,829,941	$ 2,351,851	$ 1,791,275	$ 2,264,578	$ 2,170,717
Contractor Licensing Fees	32,256	24,973	17,681	15,082	15,411	13,344	16,429	26,885	46,508	112,925	87,564	65,776	77,610
Permit Fees	376,334	440,499	431,257	458,623	515,416	531,253	505,824	554,241	493,342	532,428	523,220	442,022	428,631
Plan Review Fees	66,915	55,651	80,592	85,132	102,168	93,887	71,005	88,177	80,782	67,870	74,367	64,018	54,698
Ordinance Violations	7,084	4,218	5,316	7,588	4,496	7,830	9,007	3,000	6,000	6,540	6,570	2,290	7,198
Miscellaneous Revenues	9,438	19,407	13,145	11,563	17,035	21,181	12,560	13,719	29,468	5,999	15,938	14,592	11,061
Rebates, Refunds & Transfers ⑤											141,667	141,667	141,667
Total Revenue	**$ 492,029**	**$ 544,748**	**$ 547,991**	**$ 577,989**	**$ 654,526**	**$ 667,495**	**$ 614,824**	**$ 686,021**	**$ 656,101**	**$ 725,762**	**$ 849,325**	**$ 730,365**	**$ 720,864**
Personnel Services	558,482	824,742	557,951	565,149	563,264	587,301	673,935	588,438	875,231	752,180	404,263	587,975	582,118
Indirect Operating Expenses ②	159,727	159,727	159,727	-	88,093	88,093	88,093	88,093	176,186	159,725	-	-	-
Other Operating Expenses	89,776	116,613	251,367	103,476	188,483	166,234	271,360	125,771	82,775	374,202	(28,241)	236,250	140,367
Capital Outlay	213,381		(210,753)	210,753		9,640							
Other Uses ③										230			
Total Expenditures	**$ 1,021,365**	**$ 1,101,082**	**$ 758,292**	**$ 879,378**	**$ 839,839**	**$ 851,267**	**$ 1,033,388**	**$ 802,301**	**$ 1,134,191**	**$ 1,286,338**	**$ 376,022**	**$ 824,225**	**$ 722,485**
Monthly Net Gain/(Loss) in Fund Balance	**$ (529,337)**	**$ (556,333)**	**$ (210,301)**	**$ (301,390)**	**$ (185,313)**	**$ (183,773)**	**$ (418,563)**	**$ (116,280)**	**$ (478,091)**	**$ (560,576)**	**$ 473,303**	**$ (93,861)**	**$ (1,620)**
Ending Unexpended Balance ①	**$ 4,801,895**	**$ 4,245,561**	**$ 4,035,261**	**$ 3,733,871**	**$ 3,548,558**	**$ 3,364,785**	**$ 2,946,222**	**$ 2,829,941**	**$ 2,351,851**	**$ 1,791,275**	**$ 2,264,578**	**$ 2,170,717**	**$ 2,169,097**

Specifically Identified Commitments- FY15 ④	372,930
Current FY15 Adjusted Annual Fund Balance	**1,796,167.27**

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 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.

③ Other Uses includes the write off of returned checks.

④ Specifically Identified Commitments include outstanding Indirect Operating Expenses and any goods or services encumbered by standing purchase orders.

⑤ Refund of funds previously set aside for Accela IT project.