



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,163	1,014	1,163		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	149	0		
Revenue: Carryover (PROS)	21,366	0	5,342	30,663	10,682
Revenue: General Fund (PROS)	79,420	0	19,855	0	39,710
Revenue: Proprietary (PROS)	111,850	24,042	27,963	56,822	55,924
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	23,475	969	5,869	2,101	11,738
Totals:	236,111	25,011	59,029	89,586	118,054

*Comments: * Carryover associated with causeway operations and special taxing districts was higher than anticipated and realized in the first quarter of the fiscal year
 Proprietary Revenues do not occur evenly throughout the fiscal year
 Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year*

Expenditure: Personnel Costs (PROS)	107,041	19,603	26,761	48,411	53,520
Expenditure: Court Costs (PROS)	64	6	16	20	32
Expenditure: Contractual Services (PROS)	27,696	7,222	6,924	11,567	13,848
Expenditure: Other Operating (PROS)	43,964	8,935	10,991	16,634	21,982
Expenditure: Charges for County Services (PROS)	21,817	6,436	5,454	8,883	10,906
Expenditure: Grants to Outside Organizations (PR)	0	40	0	26	0
Expenditure: Capital (PROS)	2,586	3,370	647	4,711	1,294
Expenditure: Transfers Out (PROS)	11,325	2,806	2,831	5,145	5,664
Expenditure: Distribution of Funds in Trust (PROS)	255	269	64	483	126
Expenditure: Debt Service (PROS)	5,235	238	1,309	2,124	2,618
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	16,128	0	4,032	0	8,064
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	236,111	48,925	59,029	98,004	118,054

*Comments: * Personnel costs reflects higher than budgeted attrition
 Court Costs, Other Operating, Charges for County Services, Transfers Out, Capital, and Distributions of Funds in Trust expenditures are not evenly distributed throughout the fiscal year
 Grants to Outside Organizations expenditures do not include in-kind allocation reimbursements
 Debt Service reflects costs associated with the FY 2016-17 fleet vehicle purchased that was delayed due to contracting issues; as a result, payments for the FY 2017-18 and FY 2018-19 purchases may not be all realized during this fiscal year*