



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
Transportation and Public Works					
Positions: Full-Time Filled (TPW)	3,874	3,530	3,874		
Positions: Long Term Vacant Position (TPW)	0	134	0		
Positions: Vacant Position (TPW)	0	344	0		
Revenue: Carryover (TPW)	6,908	0	1,727	8,302	3,454
Revenue: General Fund (TPW)	223,855	0	55,963	0	111,928
Revenue: Proprietary (TPW)	100,110	31,160	25,027	56,832	50,054
Revenue: Federal (TPW)	7,823	0	1,956	2,974	3,910
Revenue: State (TPW)	32,371	1,495	8,093	2,488	16,184
Revenue: Interagency/Intradepartmental (TPW)	188,099	22,623	47,024	33,934	94,050
Totals:	559,166	55,278	139,790	104,530	279,580

*Comments: * Long-term vacant positions will be filled during the next fiscal year.
Carryover is higher than budgeted due to prior year expenditures were lower than expected.
Proprietary, State, Federal, and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (TPW)	252,016	88,634	63,004	189,971	126,008
Expenditure: Court Costs (TPW)	30	17	7	18	14
Expenditure: Contractual Services (TPW)	98,935	23,932	24,734	41,667	49,466
Expenditure: Other Operating (TPW)	71,624	18,189	17,906	32,899	35,812
Expenditure: Charges for County Services (TPW)	35,345	6,564	8,836	15,014	17,674
Expenditure: Grants to Outside Organizations (TPW)	4,235	0	1,059	4,235	2,116
Expenditure: Capital (TPW)	8,404	1,133	2,101	3,788	4,202
Expenditure: Transfers Out (TPW)	70	0	17	0	34
Expenditure: Distribution of Funds in Trust (TPW)	14	0	3	24	6
Expenditure: Debt Service (TPW)	80,960	27,962	20,240	28,720	40,480
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	7,533	0	1,883	0	3,768
Expenditure: Intradepartmental Transfers (TPW)	0	0	0	0	0
Totals:	559,166	166,431	139,790	316,336	279,580

Charges to departments for services and invoices are not evenly applied throughout the fiscal year.

*Comments: * Personnel Costs are higher than budgeted due to the federal reimbursements and capital charge backs that will be applied at the end of the year
Court Costs, Contractual Services, Other Operating, Charges for County Services, and Distribution of Funds in Trust expenses are not evenly distributed throughout the fiscal year
Transfer Out Expenditures have been adjusted to reflect balance sheet transactions that will be zeroed out
Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year*