



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,163	1,028	1,163		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	135	0		
Revenue: Carryover (PROS)	21,366	0	5,342	30,663	16,023
Revenue: General Fund (PROS)	79,420	0	19,855	0	59,565
Revenue: Proprietary (PROS)	111,850	24,593	27,962	81,415	83,886
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	23,475	155	5,869	2,256	17,607
Totals:	236,111	24,748	59,028	114,334	177,081

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	22,215	26,760	70,626	80,280
Expenditure: Court Costs (PROS)	64	28	16	48	48
Expenditure: Contractual Services (PROS)	27,696	6,802	6,924	18,369	20,772
Expenditure: Other Operating (PROS)	43,964	8,444	10,991	25,078	32,973
Expenditure: Charges for County Services (PROS)	21,817	4,641	5,455	13,524	16,359
Expenditure: Grants to Outside Organizations (PR)	0	-10	0	16	0
Expenditure: Capital (PROS)	2,586	-1,059	646	3,652	1,941
Expenditure: Transfers Out (PROS)	11,325	1,871	2,832	7,016	8,496
Expenditure: Distribution of Funds in Trust (PROS)	255	214	63	697	189
Expenditure: Debt Service (PROS)	5,235	1,653	1,309	3,777	3,927
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	16,128	0	4,032	0	12,096
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	236,111	44,799	59,028	142,803	177,081

Comments: * Personnel costs reflects higher than budgeted attrition
 Court Costs, Other Operating, Charges for County Services, Transfers Outs, Capital and Distributions of Funds in Trust expenditures are not evenly distributed throughout the fiscal year
 Grants to Outside Organizations expenditures includes 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