



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
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled (TPW)	3,874	3,573	3,874		
Positions: Long Term Vacant Position (TPW)	0	144	0		
Positions: Vacant Position (TPW)	0	301	0		
Revenue: Carryover (TPW)	6,908	0	1,727	8,302	5,181
Revenue: General Fund (TPW)	223,855	0	55,964	0	167,892
Revenue: Proprietary (TPW)	100,110	31,820	25,028	88,652	75,081
Revenue: Federal (TPW)	7,823	1,576	1,956	4,550	5,865
Revenue: State (TPW)	32,371	4,102	8,093	6,590	24,276
Revenue: Interagency/Intradepartmental (TPW)	188,099	57,362	47,025	91,296	141,075
Totals:	559,166	94,860	139,793	199,390	419,370

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	85,780	63,004	275,751	189,012
Expenditure: Court Costs (TPW)	30	0	8	18	21
Expenditure: Contractual Services (TPW)	98,935	22,872	24,734	64,539	74,199
Expenditure: Other Operating (TPW)	71,624	22,058	17,906	54,957	53,718
Expenditure: Charges for County Services (TPW)	35,345	3,418	8,836	18,432	26,511
Expenditure: Grants to Outside Organizations (TPW)	4,235	0	1,059	4,235	3,174
Expenditure: Capital (TPW)	8,404	1,380	2,101	5,168	6,303
Expenditure: Transfers Out (TPW)	70	0	18	0	51
Expenditure: Distribution of Funds in Trust (TPW)	14	0	4	24	9
Expenditure: Debt Service (TPW)	80,960	2,253	20,240	30,973	60,720
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	7,533	0	1,883	0	5,652
Expenditure: Intradepartmental Transfers (TPW)	0	0	0	0	0
Totals:	559,166	137,761	139,793	454,097	419,370

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
 Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year