



County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Transportation and Mobility

Transportation and Public Works

Positions: Full-Time Filled (TPW)	3,874	3,671	3,874		
Positions: Long Term Vacant Position (TPW)	0	95	0		
Positions: Vacant Position (TPW)	0	203	0		
Revenue: Carryover (TPW)	6,908	0	1,727	8,302	6,908
Revenue: General Fund (TPW)	223,855	201,559	55,964	201,559	223,855
Revenue: Proprietary (TPW)	100,110	79,671	25,028	168,323	100,110
Revenue: Federal (TPW)	7,823	3,179	1,956	7,729	7,823
Revenue: State (TPW)	32,371	8,659	8,093	15,249	32,371
Revenue: Interagency/Intradepartmental (TPW)	188,099	88,222	47,025	179,518	188,099
Totals:	559,166	381,290	139,793	580,680	559,166

*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	37,357	63,004	313,108	252,016
Expenditure: Court Costs (TPW)	30	2	8	20	30
Expenditure: Contractual Services (TPW)	98,935	35,390	24,734	99,929	98,935
Expenditure: Other Operating (TPW)	71,624	-7,083	17,906	47,874	71,624
Expenditure: Charges for County Services (TPW)	35,345	12,662	8,836	31,094	35,345
Expenditure: Grants to Outside Organizations (TPW)	4,235	57	1,059	4,292	4,235
Expenditure: Capital (TPW)	8,404	2,099	2,101	7,267	8,404
Expenditure: Transfers Out (TPW)	70	23,770	18	23,770	70
Expenditure: Distribution of Funds in Trust (TPW)	14	0	4	24	14
Expenditure: Debt Service (TPW)	80,960	28,680	20,240	59,653	80,960
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	7,533	0	1,883	0	7,533
Expenditure: Intradepartmental Transfers (TPW)	0	0	0	0	0
Totals:	559,166	132,934	139,793	587,031	559,166

*Comments: * Personnel Costs and Other Operating expenses reflect the federal reimbursements and capital charge backs applied at the end of the year; additionally, Personnel Costs year-to-date does not reflect pending month 13 reimbursements from Federal Grants
Court Costs, Contractual Services, Other Operating and Distribution of Funds in Trust expenses are not evenly distributed throughout the fiscal year
Charges for County Services reflects IT Funding Model charges posted during the fourth quarter of the fiscal year
Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year*