



# 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
<b>Communications</b>					
Positions: Full-Time Filled (Communications)	161	159	161		
Positions: Long Term Vacant Position (Commu	0	0	0		
Positions: Vacant Position (Communications)	0	2	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	9,710	8,707	2,428	8,707	9,710
Revenue: Proprietary (Communications)	163	49	41	189	163
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	9,340	373	2,335	9,353	9,340
<b>Totals:</b>	<b>19,213</b>	<b>9,129</b>	<b>4,804</b>	<b>18,249</b>	<b>19,213</b>

*Comments: \* FEMA reimbursements from Hurricane Irma received during the reporting period offsets the subsidy needed from the General Fund  
Proprietary revenue is not evenly distributed throughout the fiscal year due to fluctuations in baby stroller permit sales  
Interagency/Intradepartmental reflect Funding Model transfers and are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (Communications)	15,371	3,326	3,843	14,646	15,371
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	441	61	110	160	441
Expenditure: Other Operating (Communications)	1,397	420	350	1,767	1,397
Expenditure: Charges for County Services (Commu	1,870	646	468	1,650	1,870
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	134	0	33	26	134
Expenditure: Transfers Out (Communications)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Commu	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (Communications)	0	0	0	0	0
Expenditure: Reserves (Communications)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Commu	0	0	0	0	0
<b>Totals:</b>	<b>19,213</b>	<b>4,453</b>	<b>4,804</b>	<b>18,249</b>	<b>19,213</b>

*Comments: \* Personnel Costs are lower than budgeted due to FEMA reimbursements from Hurricane Irma received during the reporting period  
Contractual Services, Charges for County Services and Capital are not evenly distributed throughout the fiscal year and reflect savings generated during the year  
Other Operating expenditures reflect the purchase and implementation of new software to be utilized for email and social media marketing regarding County services*