



# 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>Solid Waste Management</b>					
Positions: Full-Time Filled (Solid Waste)	1,096	998	1,096		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	98	0		
Revenue: Carryover (Solid Waste)	222,028	156,059	55,507	240,712	222,028
Revenue: General Fund (Solid Waste)	12,924	8,638	3,231	8,638	12,924
Revenue: Interagency/Intradepartmental (Solid Wa	1,737	562	435	1,742	1,737
Revenue: Proprietary (Solid Waste)	309,872	65,614	77,469	332,291	309,872
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	0	10	0	43
<b>Totals:</b>	<b>546,604</b>	<b>230,873</b>	<b>136,652</b>	<b>583,383</b>	<b>546,604</b>

*Comments: \* Carryover is realized during the first quarter but was delayed due to pending federal reimbursements for Hurricane Irma that was realized during the fourth quarter  
 Proprietary revenues are not evenly distributed throughout the fiscal year and are higher than anticipated due to a busy storm season  
 State revenues did not materialize due to closure of the mosquito grant*

Expenditure: Personnel Costs (Solid Waste)	88,552	22,506	22,138	87,120	88,552
Expenditure: Court Costs (Solid Waste)	12	1	3	3	12
Expenditure: Contractual Services (Solid Waste)	146,979	50,802	36,745	148,518	146,979
Expenditure: Other Operating (Solid Waste)	18,306	8,373	4,577	20,085	18,306
Expenditure: Charges for County Services (Solid W	48,057	18,735	12,015	47,764	48,057
Expenditure: Grants to Outside Organizations (Soli	121	104	30	104	121
Expenditure: Capital (Solid Waste)	1,687	2,727	422	13,229	1,687
Expenditure: Transfers Out (Solid Waste)	44,251	1,934	11,063	23,618	44,251
Expenditure: Distribution of Funds in Trust (Solid W	1,491	1	372	1,517	1,491
Expenditure: Debt Service (Solid Waste)	18,407	4,384	4,602	17,547	18,407
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	177,198	0	44,300	0	177,198
Expenditure: Intradepartmental Transfers (Solid W	1,543	386	385	1,544	1,543
<b>Totals:</b>	<b>546,604</b>	<b>109,953</b>	<b>136,652</b>	<b>361,049</b>	<b>546,604</b>

*Comments: \* Personnel Costs higher than anticipated during the fourth quarter due to overtime being used for a busy storm season  
 Contractual Services higher than budget due to capacity saving initiatives for County-owned landfills; disposal tons were moved to outside landfills  
 Other Operating expenses higher than anticipated due to additional chemical supplies being purchased  
 Charges for County Services, Grants to Outside Organizations, Distribution of Funds in Trust and Debt Service expenditures are not evenly distributed throughout the fiscal year  
 Transfers Out are lower than budget due to timing of transfers from operating fund to the capital fund that occur after services are performed  
 Capital expenditures are not evenly distributed throughout the fiscal year and include fleet purchases which will be reimbursed by capital funds during post year end closing procedures*