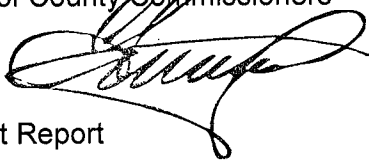


Memorandum



Date: December 20, 2017

To: Honorable Chairman Esteban L. Bovo, Jr.
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor 

Subject: Fourth Quarter Budget Report
Fiscal Year 2016-17

Attached is the Quarterly Report for the fourth quarter of FY 2016-17, pursuant to Home Rule Charter and Resolution No. R-73-07, sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners (Board) on January 25, 2007.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies, actual data for the fourth operating quarter of FY 2016-17 and variances from budget for both the fourth quarter as well as all of FY 2016-17. These expenses are unaudited; adjustments will be made as part of the end-of-year approved transactions. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting.

As you are aware, actual revenue and expenditures for many departments occur seasonally. Certain annual benefits charges and non-operating transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, and comparison to the quarterly budget in these categories is difficult. This quarter includes expenditures associated with Hurricane Irma that occurred in September 2017. The County is working closely with the Federal Emergency Management Agency (FEMA) to obtain reimbursements for these expenditures. Because this is the fourth quarter and the report reflects actuals for the entire year, budget variances greater than five percent are explained in the comments for each department. Actual performance comports very closely with projections used to develop the FY 2017-18 Budget. The report indicates those departments that require an end-of-year budget amendment and/or supplemental budget, which will be presented to the Board for consideration.

If you have any questions, please contact Jennifer Moon, Budget Director, Office of Management and Budget, at 305-375-5143.

Attachment

c: Honorable Harvey Ruvin, Clerk, Circuit and County Courts
Honorable Bertila Soto, Chief Judge, Eleventh Judicial Circuit
Honorable Katherine Fernandez-Rundle, State Attorney
Honorable Carlos Martinez, Public Defender
Honorable Pedro J. Garcia, Property Appraiser
Joseph Centorino, Executive Director, Commission on Ethics and Public Trust
Abigail Price-Williams, County Attorney
Geri Bonzon-Keenan, First Assistant County Attorney
Mary T. Cagle, Inspector General
Office of the Mayor Senior Staff
Department Directors
Office of Management and Budget, Budget Analyst Staff
Cathy Jackson, Interim Commission Auditor



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	173	168	173		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	5	0		
Revenue: Carryover (BCC)	0	0	0	4,375	0
Revenue: General Fund (BCC)	19,889	19,889	4,973	19,889	19,889
Revenue: Proprietary (BCC)	0	0	0	0	0
Revenue: Federal (BCC)	0	0	0	0	0
Revenue: State (BCC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	550	550	138	550	550
Totals:	20,439	20,439	5,111	24,814	20,439

*Comments: * Carryover was higher than anticipated and occurs during the first quarter of the fiscal year. Interagency transfers are received and processed during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (BCC)	17,638	3,236	4,411	16,195	17,638
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	63	14	15	65	63
Expenditure: Other Operating (BCC)	2,002	326	501	1,624	2,002
Expenditure: Charges for County Services (BCC)	656	150	164	521	656
Expenditure: Grants to Outside Organizations (BC	0	135	0	703	0
Expenditure: Capital (BCC)	80	8	20	38	80
Expenditure: Transfers Out (BCC)	0	467	0	467	0
Expenditure: Distribution of Funds in Trust (BCC)	0	0	0	0	0
Expenditure: Debt Service (BCC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BCC)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	20,439	4,336	5,111	19,613	20,439

*Comments: * All expenditures do not occur evenly throughout the fiscal year. The Board's budget will be amended to include prior year carryover allocations.*



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled (CAO)	123	118	123		
Positions: Long Term Vacant Position (CAO)	0	0	0		
Positions: Vacant Position (CAO)	0	5	0		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	17,390	17,390	4,348	17,390	17,390
Revenue: Proprietary (CAO)	0	0	0	0	0
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	6,685	6,052	1,671	6,052	6,685
Totals:	24,075	23,442	6,019	23,442	24,075

Comments: * Interagency Transfers are received and processed during the fourth quarter of the fiscal year.

Expenditure: Personnel Costs (CAO)	23,123	471	5,781	16,337	23,123
Expenditure: Court Costs (CAO)	73	-7	18	-12	73
Expenditure: Contractual Services (CAO)	10	2	2	12	10
Expenditure: Other Operating (CAO)	492	137	123	535	492
Expenditure: Charges for County Services (CAO)	316	75	79	411	316
Expenditure: Capital (CAO)	61	80	16	107	61
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
Totals:	24,075	758	6,019	17,390	24,075

Comments: * Personnel Costs include salary reimbursements that occur during the fourth quarter.
 Court Costs reflects reimbursements that occur during the fiscal year.
 Other Operating Costs reflect travel expenses associated with the 2017 State Legislative Session, which occur during the second and third quarter of the fiscal year, legal publications renewals that also occur during the third quarter, and software maintenance costs that were not anticipated during the fiscal year.
 Charges for County Services reflects work order charges and ITD software maintenance charges that posted during the fourth quarter.
 Capital expenditures reflect interdepartmental charges from Transportation and Public Works Department related to Public Works studies needed for litigation or legislation development.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	35	41		
Positions: Long Term Vacant Position (MAYOR)	0	1	0		
Positions: Vacant Position (MAYOR)	0	5	0		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,733	4,576	1,184	4,576	4,733
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
Totals:	4,733	4,576	1,184	4,576	4,733

Comments: *

Expenditure: Personnel Costs (MAYOR)	4,539	641	1,134	4,281	4,539
Expenditure: Court Costs (MAYOR)	0	0	0	1	0
Expenditure: Contractual Services (MAYOR)	1	0	1	0	1
Expenditure: Other Operating (MAYOR)	97	22	25	103	97
Expenditure: Charges for County Services (MAYO)	86	17	21	53	86
Expenditure: Grants to Outside Organizations (MA)	0	132	0	132	0
Expenditure: Capital (MAYOR)	10	2	3	6	10
Expenditure: Transfers Out (MAYOR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MAYO)	0	0	0	0	0
Expenditure: Debt Service (MAYOR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MAYOR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MAYOR)	0	0	0	0	0
Totals:	4,733	814	1,184	4,576	4,733

Comments: * Personnel expenditures lower than budgeted due to reimbursements applied in the fourth quarter and attrition above budgeted levels. Charges for County Services, Other Operating, and Capital expenditures are not evenly distributed during the fiscal year.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Public Safety

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,067	2,673	3,067		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	394	0		
Revenue: Carryover (MDCR)	1,460	0	365	1,102	1,460
Revenue: General Fund (MDCR)	333,836	333,836	83,458	333,836	333,836
Revenue: Proprietary (MDCR)	3,787	1,980	946	4,319	3,787
Revenue: Federal (MDCR)	101	0	24	0	101
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	339,184	335,816	84,793	339,257	339,184

Comments: * Carryover is realized in the first quarter.
 General Fund transfer occurs during the fourth quarter, the department will require a budget supplement for unanticipated expenditures related to DOJ requirements and Hurricane Irma.
 Proprietary revenue receipts are slightly higher than budgeted due to the reclassification and timing of certain revenues.

Expenditure: Personnel Costs (MDCR)	301,010	78,267	75,252	312,519	301,010
Expenditure: Court Costs (MDCR)	28	7	7	16	28
Expenditure: Contractual Services (MDCR)	7,826	2,485	1,956	6,970	7,826
Expenditure: Other Operating (MDCR)	21,122	4,238	5,280	19,127	21,122
Expenditure: Charges for County Services (MDCR)	6,818	3,573	1,705	7,598	6,818
Expenditure: Grants to Outside Organizations (MD	0	0	0	0	0
Expenditure: Capital (MDCR)	1,175	2,898	293	3,317	1,175
Expenditure: Transfers Out (MDCR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	15	0	3	15	15
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,190	0	297	0	1,190
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	339,184	91,468	84,793	349,562	339,184

Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime expenditures related to Hurricane Irma and unanticipated DOJ mandates.
 Court Costs are lower than budgeted due to less than anticipated court related activity.
 Contractual Services and Other Operating are lower than budgeted due to the delay of certain planned expenditures; however fourth quarter expenditures reflects costs associated with Department of Justice required facility reconfigurations/repairs.
 Charges for County Services and Capital are higher than anticipated primarily due to unanticipated facility rehabilitation related expenditures required by the DOJ.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,486	2,436	0		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	50	0		
Revenue: Carryover (MDFR)	14,907	0	3,726	11,505	14,907
Revenue: General Fund (MDFR)	31,135	31,135	7,783	31,135	31,135
Revenue: Proprietary (MDFR)	388,218	31,068	97,054	401,279	388,218
Revenue: Federal (MDFR)	3,496	-2,061	874	-1,168	3,496
Revenue: State (MDFR)	496	-61	124	299	496
Revenue: Interagency/Intradepartmental (MDFR)	5,308	4,966	1,327	7,112	5,308
Totals:	443,560	65,047	110,888	450,162	443,560

Comments: * Carryover is realized in the first quarter.
 General Fund transfer occurs in the fourth quarter and will require a budget supplement for Air Rescue services
 Ad valorem revenues is the majority of the revenue reflected under proprietary revenues which is collected during the first and second quarters of the fiscal year and were higher than anticipated.
 Federal revenue includes adjustments related to grants
 State revenue does not occur evenly throughout the fiscal year. Interagency/Intradepartmental revenue is higher than anticipated due to additional proprietary revenues.

Expenditure: Personnel Costs (MDFR)	366,268	97,185	91,567	375,668	366,268
Expenditure: Court Costs (MDFR)	6	0	1	8	6
Expenditure: Contractual Services (MDFR)	7,811	3,974	1,953	10,399	7,811
Expenditure: Other Operating (MDFR)	29,211	2,312	7,303	16,500	29,211
Expenditure: Charges for County Services (MDFR)	21,225	1,649	5,306	21,777	21,225
Expenditure: Grants to Outside Organizations (MD	397	443	100	493	397
Expenditure: Capital (MDFR)	5,173	904	1,292	3,401	5,173
Expenditure: Transfers Out (MDFR)	4,624	265	1,155	3,497	4,624
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	484	1,920	1,937
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	6,361	0	1,590	0	6,361
Expenditure: Intradepartmental Transfers (MDFR)	547	588	137	588	547
Totals:	443,560	107,320	110,888	434,251	443,560

Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime primarily related to the timing of sworn hiring and hurricane expenditures.
 Court costs are higher than budgeted due to slightly higher than anticipated court related expenditures that do not occur evenly throughout the fiscal year.
 Contractual Services are higher than budgeted primarily due to an increase in Fleet Maintenance related expenditures.
 Other Operating is lower than budgeted due to the delay of certain planned expenditures.
 Capital is lower than budgeted primarily due to the delay of planned fleet expenditures.
 Transfers Out are lower than budgeted due to lower than anticipated operating expenditures
 Debt Service, and Intradepartmental Transfers do not occur evenly throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	288	259	288		
Positions: Long Term Vacant Position (JA)	0	18	0		
Positions: Vacant Position (JA)	0	36	0		
Revenue: Carryover (JA)	3,020	0	755	3,424	3,020
Revenue: General Fund (JA)	26,026	23,813	6,507	23,813	26,026
Revenue: Proprietary (JA)	8,870	370	2,218	7,973	8,870
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	142	0	35	0	142
Totals:	38,058	24,183	9,515	35,210	38,058

Comments: * Personnel total includes seven overages approved during the fiscal year.
 Proprietary revenue is not evenly distributed throughout the year.
 Interagency/Intradepartmental transfers are being reported under Proprietary revenue.

Expenditure: Personnel Costs (JA)	21,671	4,706	5,417	19,373	21,671
Expenditure: Court Costs (JA)	213	52	54	197	213
Expenditure: Contractual Services (JA)	3,284	1,122	820	2,820	3,284
Expenditure: Other Operating (JA)	8,090	2,025	2,023	6,742	8,090
Expenditure: Charges for County Services (JA)	1,089	199	273	975	1,089
Expenditure: Grants to Outside Organizations (JA)	0	0	0	0	0
Expenditure: Capital (JA)	811	881	202	1,440	811
Expenditure: Transfers Out (JA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	569	0	143	568	569
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	2,331	0	583	0	2,331
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	38,058	8,985	9,515	32,115	38,058

Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition.
 Court Costs, Contractual Services, Other Operating, and Charges for County Services are not distributed evenly throughout the year and reflect savings generated during the year.
 Capital expenses are higher than budgeted due to computer hardware and software purchases for the State Attorney's Office.
 Debt Service payment occurs during the first quarter of the fiscal year.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	92	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	7	0		
Revenue: Carryover (JSD)	0	0	0	171	0
Revenue: General Fund (JSD)	10,787	9,860	2,697	9,860	10,787
Revenue: Proprietary (JSD)	300	70	75	263	300
Revenue: Federal (JSD)	143	74	35	159	143
Revenue: State (JSD)	2,003	701	501	2,110	2,003
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	13,233	10,705	3,308	12,563	13,233

*Comments: * Proprietary fund reflects lower than anticipated receipt of court fee revenues.
Federal and State revenues vary from budgeted amount due to the timing of grant receipts.*

Expenditure: Personnel Costs (JSD)	8,878	2,716	2,219	8,741	8,878
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	2,556	827	639	1,471	2,556
Expenditure: Other Operating (JSD)	1,220	203	305	1,042	1,220
Expenditure: Charges for County Services (JSD)	539	61	135	528	539
Expenditure: Grants to Outside Organizations (JSD)	0	219	0	532	0
Expenditure: Capital (JSD)	40	35	10	36	40
Expenditure: Transfers Out (JSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
Totals:	13,233	4,061	3,308	12,350	13,233

*Comments: * Personnel Costs reflect a reimbursement to the Corrections and Rehabilitation Department that occurred in the fourth quarter.
Grants to Outside Organizations reflect expenditures budgeted under Contractual Services.*



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	84	82	84		
Positions: Long Term Vacant Position (ME)	0	0	0		
Positions: Vacant Position (ME)	0	2	0		
Revenue: Carryover (ME)	0	0	0	4	0
Revenue: General Fund (ME)	11,494	10,544	2,873	10,544	11,494
Revenue: Proprietary (ME)	711	146	178	906	711
Revenue: Federal (ME)	0	0	0	0	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	12,205	10,690	3,051	11,454	12,205

Comments: * *Proprietary revenues were higher than budgeted especially in the areas of cremation approval fees and medicolegal training and education*

Expenditure: Personnel Costs (ME)	9,847	2,579	2,461	9,788	9,847
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	324	74	81	245	324
Expenditure: Other Operating (ME)	1,682	342	421	1,151	1,682
Expenditure: Charges for County Services (ME)	258	82	65	208	258
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	94	57	23	59	94
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	0	0	0	0	0
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
Totals:	12,205	3,134	3,051	11,451	12,205

Comments: * *Personnel Costs were lower overall for the fiscal year due to a vacancy that did not get filled as well as lower than anticipated termination and longevity payments, however the majority of termination payments occurred in the last quarter.*

Contractual Services, Other Operating, and Charges for County Services were lower than budgeted due to non-critical projects such as digitizing, GIS Integration, Windows OS upgrades and cemetery work orders being re-scheduled.

Capital purchases year-to-date were realized at a savings over originally estimated costs and a grant match payment of \$125,000 for special equipment did not take place and is expected to occur in the next fiscal year.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	184	157	184		
Positions: Long Term Vacant Position (CLERK)	0	17	0		
Positions: Vacant Position (Clerk)	0	27	0		
Revenue: Carryover (Clerk)	302	0	76	302	302
Revenue: General Fund (Clerk)	4,539	4,539	1,135	4,539	4,539
Revenue: Proprietary (Clerk)	15,477	-4,605	3,870	15,736	15,477
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	20,318	-66	5,081	20,577	20,318

Comments: * Proprietary revenue reflects Code Enforcement revenue that will be disbursed to the generating entities in subsequent quarters.

Expenditure: Personnel Costs (Clerk)	17,793	-1,916	4,449	16,288	17,793
Expenditure: Court Costs (Clerk)	11	2	2	8	11
Expenditure: Contractual Services (Clerk)	3,055	705	764	1,807	3,055
Expenditure: Other Operating (Clerk)	-10,290	-3,600	-2,572	-7,942	-10,290
Expenditure: Charges for County Services (Clerk)	8,683	1,867	2,170	7,046	8,683
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	1,066	-4	267	12	1,066
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
Totals:	20,318	-2,946	5,080	17,219	20,318

Comments: * Personnel expenditures reflect a lag in reimbursement transactions; year-to-date expenses reflect a higher than anticipated attrition.
Contractual Services, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.
Other Operating reflects a lag in reimbursement transactions.
Capital reflects reimbursement from the Internal Services Department for the purchase of two vehicles.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,074	3,851	4,074		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	223	0		
Revenue: Carryover (MDPD)	24,180	0	6,045	30,094	24,180
Revenue: General Fund (MDPD)	514,835	514,835	128,708	514,835	514,835
Revenue: Proprietary (MDPD)	98,745	43,899	24,687	103,223	98,745
Revenue: Federal (MDPD)	6,976	3,503	1,744	5,386	6,976
Revenue: State (MDPD)	744	255	186	865	744
Revenue: Interagency/Intradepartmental (MDPD)	1,656	902	414	1,843	1,656
Totals:	647,136	563,394	161,784	656,246	647,136

Comments: * Carryover is realized in the first quarter.
 General Fund transfer occurs during the fourth quarter of the fiscal year, and requires a budget supplement due to Hurricane Irma.
 Proprietary revenue is higher than budgeted based on additional overtime required for the municipalities related to Hurricane Irma.
 Federal, State, and Interagency revenue was higher/lower than budgeted based on the timing of grant receipts.

Expenditure: Personnel Costs (MDPD)	528,109	148,738	132,028	552,867	528,109
Expenditure: Court Costs (MDPD)	737	75	185	363	737
Expenditure: Contractual Services (MDPD)	7,536	2,422	1,884	7,458	7,536
Expenditure: Other Operating (MDPD)	40,839	10,392	10,209	33,216	40,839
Expenditure: Charges for County Services (MDPD)	44,821	8,664	11,206	37,627	44,821
Expenditure: Grants to Outside Organizations (MD)	0	-729	0	0	0
Expenditure: Capital (MDPD)	7,693	2,941	1,924	3,424	7,693
Expenditure: Transfers Out (MDPD)	30	29	7	74	30
Expenditure: Distribution of Funds in Trust (MDPD)	3,550	3,603	887	5,233	3,550
Expenditure: Debt Service (MDPD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	13,821	0	3,456	0	13,821
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	647,136	176,135	161,786	640,262	647,136

Comments: * Personnel Costs are higher than budgeted due to the timing of sworn hiring and additional overtime expenditures related to Hurricane Irma.
 Court Costs are lower than budgeted due to lower than anticipated court activity.
 Other Operating, Charges for County Services and Capital, are lower than budgeted due to the delay of certain planned expenditures such as facilities repairs and equipment purchases.
 Transfers Out, and Distribution of Funds in Trust expenditures were higher than budgeted primarily due to the additional proprietary expenditures required as a result of Hurricane Irma.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Transportation					
Aviation					
Positions: Full-Time Filled (Aviation)	1,324	1,255	1,324		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	69	0		
Revenue: Carryover (Aviation)	80,591	0	20,147	106,181	80,591
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	925,875	204,695	231,468	908,282	925,875
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
Totals:	1,006,466	204,695	251,615	1,014,463	1,006,466

Comments: * Revenue receipts are not evenly realized throughout the fiscal year.

Expenditure: Personnel Costs (Aviation)	127,979	33,919	31,995	125,415	127,979
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	102,476	27,400	25,619	87,997	102,476
Expenditure: Other Operating (Aviation)	161,706	36,274	40,427	129,196	161,706
Expenditure: Charges for County Services (Aviation)	84,063	39,896	21,015	84,041	84,063
Expenditure: Grants to Outside Organizations (Avia	0	0	0	0	0
Expenditure: Capital (Aviation)	8,074	1,502	2,018	3,324	8,074
Expenditure: Transfers Out (Aviation)	439,838	95,496	109,959	488,790	439,838
Expenditure: Distribution of Funds in Trust (Aviatio	0	0	0	0	0
Expenditure: Debt Service (Aviation)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Aviation)	82,330	0	20,582	0	82,330
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,006,466	234,487	251,615	918,763	1,006,466

Comments: * Other Operating, Capital, and Transfer Out expenses are not evenly posted throughout the fiscal year.
 Year to Date Contractual Services expenses reflect lag in charges from vendors.
 Year to Date Other Operating expenses reflect departmental savings plan.
 Year to Date Capital reflects delays in purchasing equipment.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Citizens' Independent Transportation Trust					
Positions: Full-Time Filled (CITT)	9	8	9		
Positions: Long Term Vacant Position (CITT)	0	1	0		
Positions: Vacant Position (CITT)	0	1	0		
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,479	1,176	622	1,856	2,479
Revenue: Federal (CITT)	0	0	0	0	0
Revenue: State (CITT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	0
Totals:	2,479	1,176	622	1,856	2,479

Comments: * Proprietary revenue (surtax proceeds) is transferred to cover actual annual expenditures.
Long-Term Vacant position is expected to be filled next fiscal year.

Expenditure: Personnel Costs (CITT)	1,376	289	344	1,174	1,376
Expenditure: Court Costs (CITT)	1	0	1	0	1
Expenditure: Contractual Services (CITT)	564	328	141	366	564
Expenditure: Other Operating (CITT)	317	77	80	229	317
Expenditure: Charges for County Services (CITT)	221	21	56	84	221
Expenditure: Grants to Outside Organizations (CIT)	0	0	0	0	0
Expenditure: Capital (CITT)	0	3	0	3	0
Expenditure: Transfers Out (CITT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CITT)	0	0	0	0	0
Expenditure: Debt Service (CITT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CITT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CITT)	0	0	0	0	0
Totals:	2,479	718	622	1,856	2,479

Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition.
Contractual Services are primarily for auditing services paid in the fourth quarter of the fiscal year.
Other Operating and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.
Capital expenditures reflect one-time purchase of special equipment.
Year to Date Contractual Services reflect lower than anticipated expenditures for outside consultants.
Year to Date Other Operating expenses reflect lower than anticipated expenditures for advertising.
Year to Date Charges for County Services reflect lower than anticipated expenditures for information technology services.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	325	301	325		
Positions: Long Term Vacant Position (PORT)	0	3	0		
Positions: Vacant Position (PORT)	0	24	0		
Revenue: Carryover (PORT)	59,198	0	14,798	69,117	59,198
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	158,651	35,001	39,662	152,826	158,651
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	4,000	4,000	1,000	4,000	4,000
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	221,849	39,001	55,460	225,943	221,849

Comments: * Proprietary revenue reflects seasonality in the cruise and cargo industry.
State Revenue to be realized later in the fiscal year.
Long-Term vacant position will be filled in the next quarter.

Expenditure: Personnel Costs (PORT)	31,632	8,443	7,908	31,646	31,632
Expenditure: Court Costs (PORT)	12	2	3	10	12
Expenditure: Contractual Services (PORT)	18,989	5,347	4,748	16,953	18,989
Expenditure: Other Operating (PORT)	12,290	3,240	3,074	10,754	12,290
Expenditure: Charges for County Services (PORT)	22,251	4,645	5,562	22,301	22,251
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,588	189	397	557	1,588
Expenditure: Transfers Out (PORT)	750	467	186	467	750
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	59,050	57,127	14,761	57,127	59,050
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	75,287	0	18,821	0	75,287
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	221,849	79,460	55,460	139,815	221,849

Comments: * Other Operating and Capital expenditures are not evenly distributed throughout the fiscal year.
Transfers Out and Debt Service expenditures are paid during the fourth quarter.
Year to Date Contractual Services expenditures reflects lower than anticipated electrical and water usage.
Year to Date Other Operating and Capital expenditures reflects a delay in purchases of equipment and infrastructure improvements.
Year to Date Transfer Out expenditures reflects lower than anticipated expenses for Promotional Fund.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Transportation and Public Works					
Positions: Full-Time Filled (TPW)	3,971	3,679	3,971		
Positions: Long Term Vacant Position (TPW)	0	147	0		
Positions: Vacant Position (TPW)	0	292	0		
Revenue: Carryover (TPW)	15,999	0	3,999	4,581	15,999
Revenue: General Fund (TPW)	204,985	184,624	51,247	184,624	204,985
Revenue: Proprietary (TPW)	326,786	170,614	81,695	348,749	326,786
Revenue: Federal (TPW)	7,541	1,337	1,886	1,941	7,541
Revenue: State (TPW)	32,977	27,296	8,245	28,112	32,977
Revenue: Interagency/Intradepartmental (TPW)	21,137	50	5,285	100	21,137
Totals:	609,425	383,921	152,357	568,107	609,425

Comments: * *Proprietary revenue receipts include surtax proceeds that are transferred in the fourth quarter. State revenues occur mostly during the fourth quarter of the fiscal year. Interagency / Intradepartmental receipts are not evenly realized throughout the fiscal year. Year to Date Federal and Interagency/Intradepartmental budgeted revenues are mostly reimbursements reflected as revenues and will be reflected as post audit adjustment transactions. The Department has implemented a savings plan by postponing the hiring of vacant positions as result of its farebox revenue challenge. Therefore, most long-term vacant positions will not be filled in the current fiscal year.*

Expenditure: Personnel Costs (TPW)	301,556	23,617	75,389	301,056	301,556
Expenditure: Court Costs (TPW)	45	1	12	6	45
Expenditure: Contractual Services (TPW)	89,248	33,916	22,312	97,764	89,248
Expenditure: Other Operating (TPW)	68,611	-16,204	17,152	51,215	68,611
Expenditure: Charges for County Services (TPW)	25,409	977	6,353	25,216	25,409
Expenditure: Grants to Outside Organizations (TPW)	4,785	0	1,197	5,455	4,785
Expenditure: Capital (TPW)	7,960	5,043	1,990	7,908	7,960
Expenditure: Transfers Out (TPW)	192	22,357	48	23,423	192
Expenditure: Distribution of Funds in Trust (TPW)	15	0	3	-1	15
Expenditure: Debt Service (TPW)	111,604	20,833	27,901	59,660	111,604
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (TPW)	0	0	0	0	0
Totals:	609,425	90,540	152,357	571,702	609,425

Comments: * *Personnel Costs are lower due to federal and capital reimbursements applied at the end of the year. Court Costs, Contractual Services, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year. Grants to Outside Organizations is primarily a payment to the South Florida Regional Transportation Authority (SFRTA) paid in the first quarter, and higher than anticipated expenses for the Vanpool program. Quarterly and Year to Date Other Operating expenses reflects reimbursement for prior year capitalization from federal grants and Capital Improvement Local Option Gas Tax (CILOGT). Year to Date Court Cost reflect lower than anticipated expenses for document translation. Year to Date Transfer Out reflects an intrafund transfer to the Grant fund to record local match. Year to Date Distribution of Funds in Trust reflects an accounting adjustment to correct transactions. Year to Date Debt Service reflects budgeted principal payment adjusted as a balance sheet transaction*



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Recreation and Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	59	65	59		
Positions: Long Term Vacant Position (DOCA)	0	5	0		
Positions: Vacant Position (DOCA)	0	15	0		
Revenue: Carryover (DoCA)	3,728	0	932	3,420	3,728
Revenue: General Fund (DoCA)	9,068	9,068	2,267	9,068	9,068
Revenue: Proprietary (DoCA)	8,179	3,457	2,044	6,584	8,179
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	8	7	24	25
Revenue: Interagency/Intradepartmental (DoCA)	14,727	14,338	3,682	14,463	14,727
Totals:	35,727	26,871	8,932	33,559	35,727

Comments: * *Carryover is lower than budgeted due to projected revenues not realized. Proprietary revenues are higher than budgeted as they do not occur evenly throughout the fiscal year. However, year-to-date revenues are lower than budgeted due to earned revenue for facility rentals and programming, and the delayed implementation of planned Art in Public Places projects. Interagency/Intradepartmental revenues related to Art in Public Places projects vary throughout the fiscal year and are received based on project expenditures; in addition, revenues related to Tourist Taxes came in under budget due to a variety of circumstances, including, but not limited to: Zika, the temporary closure of the Miami Beach Convention Center, decrease in tourism from South America, increased room inventory, which decreases prices, and decreases in planned conventions to Miami. Full-time positions are higher than budgeted due to overages converting 21 part-time positions to full-time; Long-term vacancies are in the process of being evaluated.*

Expenditure: Personnel Costs (DoCA)	9,471	1,679	2,368	7,498	9,471
Expenditure: Court Costs (DoCA)	24	0	6	0	24
Expenditure: Contractual Services (DoCA)	3,774	998	943	3,481	3,774
Expenditure: Other Operating (DoCA)	3,419	622	854	2,478	3,419
Expenditure: Charges for County Services (DoCA)	1,119	-534	280	517	1,119
Expenditure: Grants to Outside Organizations (DoC	13,960	-91	3,490	14,448	13,960
Expenditure: Capital (DoCA)	2,696	-58	674	673	2,696
Expenditure: Transfers Out (DoCA)	1,262	999	316	999	1,262
Expenditure: Distribution of Funds in Trust (DoCA)	2	1	1	1	2
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	35,727	3,616	8,932	30,095	35,727

Comments: * *Personnel costs are lower than budgeted due to higher than budgeted attrition throughout the year as a result of extended recruitment processes. Contractual Services are higher than budgeted and Other Operating is lower than budgeted as a result of expenditures not event distributed throughout the fiscal year. Year-to-date Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are lower than budgeted to address lower than anticipated revenue collections. Charges for County Services, Grants to Outside Organizations, and Capital reflect lower than budgeted expenditures due to reimbursements received in the fourth quarter. Transfers Out expenditures occur during the fourth quarter of the fiscal year and is higher than budgeted as a result of Art in Public Places projects. Year-to-date expenditures are lower than budgeted due to the delayed implementation of planned Art in Public Places projects.*



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	443	428	443		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	15	0		
Revenue: Carryover (Library)	8,967	0	2,242	10,267	8,967
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	63,086	587	15,773	63,429	63,086
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	0	250	1,377	1,000
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	73,053	587	18,265	75,073	73,053

Comments: * The majority of Ad Valorem revenue is collected in the first quarter of the fiscal year (shown as proprietary revenue). Funds from the State Aid Grant were secured and received in the third quarter.

Expenditure: Personnel Costs (Library)	35,218	8,422	8,805	32,703	35,218
Expenditure: Court Costs (Library)	1	0	1	1	1
Expenditure: Contractual Services (Library)	4,192	1,218	1,048	3,569	4,192
Expenditure: Other Operating (Library)	19,753	3,847	4,938	12,598	19,753
Expenditure: Charges for County Services (Library)	7,476	2,026	1,869	7,856	7,476
Expenditure: Grants to Outside Organizations (Library)	0	0	0	0	0
Expenditure: Capital (Library)	4,444	440	1,111	1,390	4,444
Expenditure: Transfers Out (Library)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	1,969	0	493	1,285	1,969
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	73,053	15,953	18,265	59,402	73,053

Comments: * Personnel Costs are lower than budgeted due to a high number of vacancies that have not been filled. Contractual Services are higher than budgeted in the fourth quarter due to the timing of invoices. Other Operating expenses and Charges for County Services are not evenly distributed throughout the fiscal year and Other Operating contains a reserve. Capital expenditures are not evenly distributed throughout the fiscal year and the budget contains a capital reserve. Debt payments are lower than budgeted because the Special Obligation Bond reimbursement occurred in the third quarter.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,030	917	1,030		
Positions: Long Term Vacant Position (PROS)	0	3	0		
Positions: Vacant Position (PROS)	0	113	0		
Revenue: Carryover (PROS)	9,536	0	2,384	11,886	9,536
Revenue: General Fund (PROS)	48,359	57,361	12,090	57,361	48,359
Revenue: Proprietary (PROS)	105,711	24,894	26,428	103,481	105,711
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	33,739	29,202	8,435	30,257	33,739
Totals:	197,345	111,457	49,337	202,985	197,345

Comments: * Carryover higher than anticipated and realized in the first quarter.
 Proprietary revenues are lower than budgeted due to lower utilization of County parks and golf courses.
 General Fund transfers occur in the fourth quarter of the fiscal year.
 Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year.
 The Department will require an end-of-year budget supplement, to be funded by an increased general fund subsidy due to lower than budgeted proprietary revenues.

Expenditure: Personnel Costs (PROS)	78,518	20,475	19,630	86,061	78,518
Expenditure: Court Costs (PROS)	36	17	9	60	36
Expenditure: Contractual Services (PROS)	27,578	12,025	6,895	31,262	27,578
Expenditure: Other Operating (PROS)	34,363	11,425	8,591	34,480	34,363
Expenditure: Charges for County Services (PROS)	19,088	5,724	4,772	18,793	19,088
Expenditure: Grants to Outside Organizations (PR)	0	-16	0	-67	0
Expenditure: Capital (PROS)	1,915	111	479	1,254	1,915
Expenditure: Transfers Out (PROS)	22,819	7,962	5,705	13,899	22,819
Expenditure: Distribution of Funds in Trust (PROS)	522	121	130	373	522
Expenditure: Debt Service (PROS)	1,023	54	255	324	1,023
Expenditure: Depreciation, Amortization, Depletion	0	2	0	2	0
Expenditure: Reserves (PROS)	11,483	0	2,871	0	11,483
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	197,345	57,900	49,337	186,441	197,345

Comments: * Personnel Costs are higher than budgeted due to lower than anticipated attrition, an increase in Employee Overtime and lower than budgeted salary reimbursements from the Department's capital programs.
 Contractual Services expenditures are higher than budgeted in fourth quarter and fiscal year due to increased security services at County parks and marinas, higher than anticipated Water and Sewer costs at Zoo Miami and a new parking agreement with the Miami Parking Authority for the Department's Coastal Park and Marina Enterprises and County owned parks.
 Courts Costs, Other Operating, Charges for County Services, Capital, Distribution of Funds in Trust, and Debt Service expenditures are not evenly distributed throughout the fiscal year.
 Transfers Out expenditures are lower than budgeted for the fiscal year due to decreased transfers for capital projects at the causeways and reductions in transfers to trust.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Nearborhood and Infrastructure

Animal Services

Positions: Full-Time Filled (ASD)	204	232	204		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	7	0		
Revenue: Carryover (ASD)	61	0	16	138	61
Revenue: General Fund (ASD)	10,413	10,413	2,605	10,413	10,413
Revenue: Proprietary (ASD)	10,692	4,575	2,673	11,392	10,692
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	0	0	0	0	0
Totals:	21,166	14,988	5,294	21,943	21,166

Comments: * Full-Time Filled and Vacant positions include 35 overages that were approved in the third quarter of this fiscal year. The approved overages were a result of a staffing analysis completed for the Kennel and Veterinary Clinic divisions of the Department.
Carryover is higher than anticipated and realized in the first quarter.
The department will require an end-of-year budget supplement, to be funded by additional proprietary revenues and an increased general fund subsidy.

Expenditure: Personnel Costs (ASD)	13,870	3,927	3,468	15,535	13,870
Expenditure: Court Costs (ASD)	25	8	7	23	25
Expenditure: Contractual Services (ASD)	1,528	576	382	1,866	1,528
Expenditure: Other Operating (ASD)	3,570	1,478	893	4,774	3,570
Expenditure: Charges for County Services (ASD)	1,216	161	304	1,009	1,216
Expenditure: Grants to Outside Organizations (ASD)	600	243	150	440	600
Expenditure: Capital (ASD)	20	12	5	60	20
Expenditure: Transfers Out (ASD)	337	0	85	446	337
Expenditure: Distribution of Funds in Trust (ASD)	0	0	0	0	0
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
Totals:	21,166	6,405	5,294	24,153	21,166

Comments: * Personnel Costs are higher than budgeted due to approval of 35 overage positions that were not previously budgeted, and an increase in Employee Overtime and utilization of Temporary Employees.
Court Costs, Charges for County Services, and Grants to Outside Organizations expenditures are not evenly distributed throughout the fiscal year.
Contractual Services expenditures are higher than budgeted due to increased security and laboratory services at the new Pet Adoption and Protection Center.
Other Operating expenditures are higher than budgeted due to higher than anticipated purchase of drugs, and medical and pet supplies to aid in the No Kill Program efforts.
Capital expenditures are higher than budgeted due to fence installation in outdoor play areas.
Transfers Out expenditures are higher than budgeted at year end due to higher than anticipated debt service payments for the new Pet Adoption and Protection Center.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,017	912	1,017		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	105	0		
Revenue: Carryover (Solid Waste)	190,500	0	47,628	208,579	190,500
Revenue: Interagency/Intradepartmental (Solid Wa	4,141	16,607	1,036	19,568	4,141
Revenue: General Fund (Solid Waste)	1,844	7,091	461	7,091	1,844
Revenue: Proprietary (Solid Waste)	309,326	73,537	77,330	334,093	309,326
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	3,717	10	20,811	43
Totals:	505,854	100,952	126,465	590,142	505,854

Comments: * Carryover is higher than budgeted due to higher than budgeted proprietary revenue in prior years. Proprietary revenue reflects seasonality in Household collection revenue. Resident property taxes are mostly paid and collected in the first quarter to obtain discounts. State revenues are higher than budgeted due to reimbursement of expenditures from the State of Florida for a portion of the Zika related functions in our Mosquito Control operations. The department will require an end-of-year budget amendment, funded by an increased general fund subsidy, due to higher than anticipated Mosquito Control expenditures.

Expenditure: Personnel Costs (Solid Waste)	80,980	22,334	20,245	85,601	80,980
Expenditure: Court Costs (Solid Waste)	12	2	3	4	12
Expenditure: Contractual Services (Solid Waste)	148,633	51,201	37,159	160,957	148,633
Expenditure: Other Operating (Solid Waste)	14,393	8,366	3,599	17,189	14,393
Expenditure: Charges for County Services (Solid W	47,816	9,761	11,954	48,015	47,816
Expenditure: Grants to Outside Organizations (Soli	21	125	6	125	21
Expenditure: Capital (Solid Waste)	5,989	4,217	1,498	8,586	5,989
Expenditure: Transfers Out (Solid Waste)	13,516	912	3,379	4,324	13,516
Expenditure: Distribution of Funds in Trust (Solid W	1,401	1	351	1,409	1,401
Expenditure: Debt Service (Solid Waste)	16,230	3,605	4,056	15,514	16,230
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	172,917	0	43,230	0	172,917
Expenditure: Intradepartmental Transfers (Solid W	3,946	16,404	985	19,365	3,946
Totals:	505,854	116,928	126,465	361,089	505,854

Comments: * Personnel Costs are higher than budgeted due to approved overage positions for the Mosquito Control division and increased Employee Overtime due to high attrition. Court Costs, Charges for County Services, Grants to Outside Organizations, Transfers Out, Distribution of Funds in Trust, and Debt Service expenditures are not evenly distributed throughout the fiscal year. Contractual Services expenditures are higher than budgeted due to contracted crews for mosquito spraying. Other Operating expenditures are higher than budgeted due to large purchases of chemicals for the Mosquito Control division and its efforts to combat the Zika virus. Capital expenditures higher than budgeted due to pending reimbursement from fleet financing for fleet purchases. Intradepartmental Transfers are higher than budgeted due to pending transfer from FY15-16 taken place in the fourth quarter of FY16-17.



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All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,824	2,465	2,824		
Positions: Long Term Vacant Position (WASD)	0	37	0		
Positions: Vacant Position (WASD)	0	277	0		
Revenue: Carryover (WASD)	68,551	0	17,137	68,551	68,551
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	689,845	198,034	172,462	709,046	689,845
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	0	0	0	0	0
Totals:	758,396	198,034	189,599	777,597	758,396

*Comments: * Position count includes 82 positions transferred to ITD as part of the IT consolidation effort, and will be included as part of the end-of-year budget supplement.
Carryover is realized in the first quarter.
Fourth quarter proprietary revenues variance is due to revenues being higher than anticipated due to the timing in the posting of wholesale revenues.*

Expenditure: Personnel Costs (WASD)	232,018	57,441	58,003	226,211	232,018
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	99,473	32,838	24,869	90,886	99,473
Expenditure: Other Operating (WASD)	46,939	13,672	11,734	34,732	46,939
Expenditure: Charges for County Services (WASD)	51,398	25,485	12,848	55,515	51,398
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	82,469	90,459	20,618	92,170	82,469
Expenditure: Transfers Out (WASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (WASD)	0	0	0	0	0
Expenditure: Debt Service (WASD)	173,286	41,086	43,320	172,153	173,286
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	71,638	0	17,908	0	71,638
Expenditure: Intradepartmental Transfers (WASD)	1,175	18,497	299	18,497	1,175
Totals:	758,396	279,478	189,599	690,164	758,396

*Comments: * Personnel Costs are lower than budgeted due to the IT consolidation.
Contractual Services are higher than budgeted for the fourth quarter due accruals and delayed billing of contractual agreements. Expenses are lower than budgeted for the year due to a delay in the completion of calcium carbonate removal services at the South West Wellfield and in EPA responses in reviewing CMOM operating programs.
Other Operating Costs are are higher than budgeted in the fourth quarter due to payments that are recorded in the quarter; they're lower for the year due to higher than anticipated capitalization of general and administrative operating costs.
Charges for County Services is higher than budgeted due to billings that occur in the fourth quarter and the cost of IT employees now reflected as a County service.
Capital expenses are higher than budgeted due to higher than anticipated transfer to the renewal and replacement fund.
Debt Service payments are incurred only in October and April.
Intradepartmental Transfers reflect additional revenue transferred to the general reserve.*



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Health and Human Services

Community Action and Human Services

Positions: Full-Time Filled (CAHS)	521	418	521		
Positions: Long Term Vacant Position (CAHS)	0	50	0		
Positions: Vacant Position (CAHS)	0	103	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	31,952	28,721	7,988	28,721	31,952
Revenue: Proprietary (CAHS)	566	1,094	142	3,296	566
Revenue: Federal (CAHS)	82,981	35,583	20,745	81,347	82,981
Revenue: State (CAHS)	3,602	947	900	3,089	3,602
Revenue: Interagency/Intradepartmental (CAHS)	1,236	118	309	275	1,236
Totals:	120,337	66,463	30,084	116,728	120,337

Comments: * *Proprietary, Federal, and State revenues are based on reimbursement and not evenly realized throughout the fiscal year. Interagency/Intradepartmental revenues are transferred in the fourth quarter of the fiscal year. Budget to Actual variance in Proprietary and Interagency revenues are the result of funds being budgeted in Interagency and actual expenditures posted under the Proprietary classification.*

Expenditure: Personnel Costs (CAHS)	46,484	9,975	11,621	39,055	46,484
Expenditure: Court Costs (CAHS)	0	0	0	0	0
Expenditure: Contractual Services (CAHS)	6,443	3,005	1,610	6,900	6,443
Expenditure: Other Operating (CAHS)	6,303	2,731	1,576	5,550	6,303
Expenditure: Charges for County Services (CAHS)	2,107	1,941	526	3,544	2,107
Expenditure: Grants to Outside Organizations (CAHS)	58,817	20,959	14,705	61,278	58,817
Expenditure: Capital (CAHS)	183	363	45	369	183
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	0	0	15	0
Expenditure: Debt Service (CAHS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAHS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAHS)	0	0	0	0	0
Totals:	120,337	38,974	30,083	116,711	120,337

Comments: * *Personnel Costs are lower than budgeted due to unanticipated attrition and reflect savings generated during the year. Contractual Services reflect unanticipated security expenses at certain residential facilities. Charges for County Services reflect higher than anticipated IT expenditures. Other Operating expenses are not evenly distributed throughout the fiscal year; year-to-date expenditures are lower than budgeted due to timing and delay of training and travel expenditures. Distribution of Funds in Trust includes unanticipated non-ad valorem payments. Grants to Outside Organizations are based on reimbursement requests and do not reflect in-kind contributions. Capital expenditures increased due to an unbudgeted grant award.*



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	18	18	18		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	0	0		
Revenue: Carryover (HT)	27,962	0	6,991	29,510	27,962
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	24,770	10,431	6,194	25,800	24,770
Revenue: Federal (HT)	28,648	10,781	7,162	24,558	28,648
Revenue: State (HT)	857	335	215	670	857
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	82,237	21,547	20,562	80,538	82,237

Comments: * Carryover was higher than budgeted due to savings from the prior year.
 Proprietary Revenue for the year are higher than anticipated due to growth in the Food and Beverage Tax.
 Federal and State Revenue for the year is lower than anticipated due to a delay in executed contracts.

Expenditure: Personnel Costs (HT)	2,005	491	502	1,917	2,005
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	105	73	27	143	105
Expenditure: Other Operating (HT)	600	205	150	608	600
Expenditure: Charges for County Services (HT)	279	166	69	712	279
Expenditure: Grants to Outside Organizations (HT)	50,998	15,816	12,750	47,976	50,998
Expenditure: Capital (HT)	7,313	0	1,829	0	7,313
Expenditure: Transfers Out (HT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HT)	0	0	0	0	0
Expenditure: Debt Service (HT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HT)	20,937	0	5,235	0	20,937
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	82,237	16,751	20,562	51,356	82,237

Comments: * Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations and Capital expenses are not evenly distributed throughout the fiscal year.
 Contractual Services for the year are higher than anticipated as costs associated with the planning grant were budgeted in Grants to Outside Organizations.
 Charges for County Services for the year are higher than anticipated as costs associated with the 2nd Domestic Violence Center were budgeted in Capital.
 Grants to Outside Organizations for the year are lower than anticipated due to delays in awarded contracts.
 The Capital category reflects budgeted costs for the construction of the Second Domestic Violence shelter; however these expenditures were posted under Charges for County Services.
 Budgeted Reserves were expended used in this fiscal year.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	424	328	424		
Positions: Long Term Vacant Position (PHCD)	0	60	0		
Positions: Vacant Position (PHCD)	0	92	0		
Revenue: Carryover (PHCD)	202,725	0	50,681	189,805	202,725
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	77,988	29,864	19,497	85,434	77,988
Revenue: Federal (PHCD)	244,737	57,021	61,185	241,165	244,737
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	9,646	9,391	2,411	10,237	9,646
Totals:	535,096	96,276	133,774	526,641	535,096

Comments: * *Proprietary revenues reflect higher monthly earnings, increase in loan repayments and higher interest earned. Federal grants are based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies. Interagency/Intradepartmental revenues are typically realized in the third and fourth quarter of the fiscal year. Personnel total reflects five positions eliminated from the Department's Table of Organization and one new position created from an overage granted during the fiscal year.*

Expenditure: Personnel Costs (PHCD)	39,261	9,988	9,815	34,187	39,261
Expenditure: Court Costs (PHCD)	30	52	8	116	30
Expenditure: Contractual Services (PHCD)	29,332	9,176	7,333	28,815	29,332
Expenditure: Other Operating (PHCD)	60,925	17,273	15,231	74,692	60,925
Expenditure: Charges for County Services (PHCD)	5,685	5,839	1,422	7,586	5,685
Expenditure: Grants to Outside Organizations (PH)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	158,308	40,742	39,577	167,704	158,308
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,272	1,822	818	3,189	3,272
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	228,637	0	57,159	0	228,637
Expenditure: Intradepartmental Transfers (PHCD)	9,646	8,583	2,411	8,583	9,646
Totals:	535,096	93,475	133,774	324,872	535,096

Comments: * *Personnel costs reflect the hiring of an increased number of temporary personnel to address the work order initiative during the reporting period and a higher than anticipated attrition for year-to-date expenditures. Court costs reflect higher than anticipated expenses related to closing costs and eviction cases. Contractual Services reflect increases in utilities and contracted maintenance expenses in the fourth quarter. Other Operating expenditures are not evenly distributed throughout the fiscal year and year-end results are higher than budgeted due to an increase in community development loan disbursements. Charges for County Services reflect higher security costs in elderly development areas. Transfers Out are higher than anticipated due to an increase in Section 8 Housing activities. Most of the debt service payments occur during the third and fourth quarter of the fiscal year. Intradepartmental Transfers are not distributed evenly throughout the fiscal year and year-to-date are lower than budgeted due to loss of revenues from mixed-finance projects.*



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	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Economic Development

Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	20	19	20		
Positions: Long Term Vacant Position (MDEAT)	0	1	0		
Positions: Vacant Position (MDEAT)	0	0	0		
Revenue: Carryover (MDEAT)	4,992	0	1,248	4,559	4,992
Revenue: General Fund (MDEAT)	492	492	123	492	492
Revenue: Proprietary (MDEAT)	4,412	1,196	1,103	3,983	4,412
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	426	373	107	373	426
Totals:	10,322	2,061	2,581	9,407	10,322

Comments: * Proprietary revenues reflect lower than budgeted receipts due to underperforming traffic ticket revenues and a decline in documentary stamp surtax collection.

Expenditure: Personnel Costs (MDEAT)	1,880	485	470	1,741	1,880
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	141	22	36	91	141
Expenditure: Other Operating (MDEAT)	5,584	11	1,395	82	5,584
Expenditure: Charges for County Services (MDEAT)	81	33	21	65	81
Expenditure: Grants to Outside Organizations (MD)	2,276	22	569	29	2,276
Expenditure: Capital (MDEAT)	1	0	1	0	1
Expenditure: Transfers Out (MDEAT)	359	373	89	373	359
Expenditure: Distribution of Funds in Trust (MDEAT)	0	0	0	0	0
Expenditure: Debt Service (MDEAT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDEAT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	10,322	946	2,581	2,381	10,322

Comments: * Other Operating expenses reflect unspent reserve.
Grants to Outside Organizations are posted as mortgage assistance receivables at the end of fiscal year through the post audit process.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	957	918	957		
Positions: Long Term Vacant Position (RER)	0	5	0		
Positions: Vacant Position (RER)	0	55	0		
Revenue: Carryover (RER)	111,388	0	27,847	133,669	111,388
Revenue: General Fund (RER)	2,298	2,247	575	2,247	2,298
Revenue: Proprietary (RER)	141,198	53,676	35,299	167,198	141,198
Revenue: Federal (RER)	884	793	221	1,039	884
Revenue: State (RER)	2,280	440	570	2,632	2,280
Revenue: Interagency/Intradepartmental (RER)	2,109	1,654	528	1,926	2,109
Totals:	260,157	58,810	65,040	308,711	260,157

*Comments: ** Overall personnel total includes 16 overages approved in the fiscal year.
 Carryover was higher than anticipated due to higher than budgeted proprietary revenue in prior years.
 Proprietary revenue is higher than budgeted due to improved activity in the building industry.
 State and Federal grant revenues for environmental activities were higher than anticipated.
 Interagency/Intradepartmental revenues are higher than budgeted because they occur in the fourth quarter

Expenditure: Personnel Costs (RER)	93,742	23,155	23,435	93,022	93,742
Expenditure: Court Costs (RER)	53	1	14	5	53
Expenditure: Contractual Services (RER)	10,671	1,461	2,667	3,642	10,671
Expenditure: Other Operating (RER)	12,265	3,193	3,067	11,564	12,265
Expenditure: Charges for County Services (RER)	24,609	6,329	6,152	21,783	24,609
Expenditure: Grants to Outside Organizations (RE)	430	429	108	430	430
Expenditure: Capital (RER)	4,126	1,022	1,031	2,763	4,126
Expenditure: Transfers Out (RER)	26,853	24,609	6,714	24,609	26,853
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	2,417	1,813	7,252	7,252
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	80,156	0	20,039	0	80,156
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	260,157	62,616	65,040	165,070	260,157

*Comments: ** Court costs are lower than anticipated due to less court related activity.
 Contractual Services are lower than budgeted due to lower than anticipated permitting/code enforcement system costs.
 Operating expenses are not evenly distributed throughout the fiscal year.
 Charges for County Services are higher than anticipated because many are charged in the fourth quarter. They are lower than budgeted due to less than anticipated IT costs.
 Grants to Outside Organizations are paid in the fourth quarter.
 Capital expenditures are lower than budgeted due to a lag in invoicing.
 Transfers Out are done in the fourth quarter of the fiscal year.
 Debt Service payments are not evenly distributed throughout the fiscal year.



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	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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General Government

Audit and Management Services

Positions: Full-Time Filled (AMS)	38	36	38		
Positions: Long Term Vacant Position (AMS)	0	0	0		
Positions: Vacant Position (AMS)	0	2	0		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,417	2,417	604	2,417	2,417
Revenue: Proprietary (AMS)	0	0	0	0	0
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	2,250	2,147	563	2,162	2,250
Totals:	4,667	4,564	1,167	4,579	4,667

Comments: * Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year..

Expenditure: Personnel Costs (AMS)	4,455	1,062	1,113	4,283	4,455
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	166	62	42	116	166
Expenditure: Charges for County Services (AMS)	36	20	9	41	36
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	10	0	3	2	10
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
Totals:	4,667	1,144	1,167	4,442	4,667

Comments: * Personnel costs are lower than budgeted for the quarter due to higher than anticipated attrition.
Other operating costs are higher than expected for the quarter due to the timing of scheduled training.
Other operating costs are lower than expected for the year due to savings in training, PC maintenance and supplies.
Charges for county services include higher than expected ITD services.
Capital expenditures are lower than expected as the purchases of laptops and printers were reflected in Other Operating and Charges for County Services, respectively.



County Quarterly Budget Report

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All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	13	13	13		
Positions: Long Term Vacant Position (ETHICS)	0	0	0		
Positions: Vacant Position (Ethics)	0	0	0		
Revenue: Carryover (Ethics)	244	0	61	320	244
Revenue: General Fund (Ethics)	1,883	1,883	471	1,883	1,883
Revenue: Proprietary (Ethics)	135	23	34	146	135
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intrdepartmental (Ethics)	0	0	0	0	0
Totals:	2,262	1,906	566	2,349	2,262

Comments: * Carryover occurs during the first quarter of the fiscal year and was higher than anticipated due moving expenses that occurred in the prior year.
Proprietary revenues are dependent on demand for ethics training.

Expenditure: Personnel Costs (Ethics)	1,892	484	473	1,973	1,892
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	0	0	49	1
Expenditure: Other Operating (Ethics)	131	39	34	161	131
Expenditure: Charges for County Services (Ethics)	233	8	58	24	233
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	5	1	1	3	5
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intrdepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	2,262	532	566	2,210	2,262

Comments: * Personnel expenditures reflect cross index salary charges that occur during the last quarter of the fiscal year. In addition personnel expenditures are higher than budgeted due to termination payouts that occurred during the third quarter of the fiscal year.
Other Operating expenses are higher than anticipated due to reimbursements that did not occur during the fourth quarter of the fiscal year.
Charges for County Services is lower than anticipated as the budget assumed the department would be moving out of leased spaced, however the moved as been postponed to no-date certain.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (Communications)	170	163	170		
Positions: Long Term Vacant Position (Comm)	0	0	0		
Positions: Vacant Position (Communications)	0	7	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	8,736	6,698	2,184	6,698	8,736
Revenue: Proprietary (Communications)	130	73	33	183	130
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intrdepartmental (Communi	10,245	303	2,562	10,228	10,245
Totals:	19,111	7,074	4,779	17,109	19,111

Comments: * Proprietary revenue are higher than budgeted due to fluctuations in baby stroller permit sales. Interagency/Intrdepartmental revenues are not evenly distributed throughout the year.

Expenditure: Personnel Costs (Communications)	16,045	3,921	4,012	14,396	16,045
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	423	104	105	155	423
Expenditure: Other Operating (Communications)	951	820	238	1,213	951
Expenditure: Charges for County Services (Commu	1,557	126	390	1,099	1,557
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	135	1	33	58	135
Expenditure: Transfers Out (Communications)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Comm	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: Intrdepartmental Transfers (Comm	0	0	0	0	0
Totals:	19,111	4,972	4,778	16,921	19,111

Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating, and Capital are not evenly distributed throughout the fiscal year and reflect savings generated during the year. Charges for County Services reflect the moving of Application/Database Service expenditures to the correct subobject code.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	99	91	99		
Positions: Long Term Vacant Position (Election)	0	0	0		
Positions: Vacant Position (Elections)	0	8	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	24,927	24,927	6,232	24,927	24,927
Revenue: Proprietary (Elections)	741	1,901	186	2,538	741
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	359	200
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	25,868	26,828	6,468	27,824	25,868

Comments: * *Proprietary Revenue reflects payment from the State of Florida for special elections held in June and September 2017. State Revenues are not evenly realized throughout the fiscal year. The department will require an end-of-year budget amendment for costs associated with special elections as well as unanticipated ITD related expenses.*

Expenditure: Personnel Costs (Elections)	15,271	3,064	3,818	18,494	15,271
Expenditure: Court Costs (Elections)	50	0	13	50	50
Expenditure: Contractual Services (Elections)	3,275	682	819	2,862	3,275
Expenditure: Other Operating (Elections)	3,068	619	767	3,543	3,068
Expenditure: Charges for County Services (Election)	4,064	605	1,016	3,084	4,064
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	140	4	35	148	140
Expenditure: Transfers Out (Elections)	0	0	0	46	0
Expenditure: Distribution of Funds in Trust (Electio	0	0	0	0	0
Expenditure: Debt Service (Elections)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Elections)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Election	0	0	0	0	0
Totals:	25,868	4,974	6,468	28,227	25,868

Comments: * *Personnel costs are lower than anticipated due to higher than budgeted attrition. Year-to-date expenditures are higher than budgeted due to expenses for temporary personnel needed for special elections held in June and September 2017. Court Costs, Contractual Services, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year. Year-to-date for Other Operating reflect expenditures associated with the special elections; Year-to-date for Transfers Out reflect match requirement for Federal Elections Activities Grant that were not budgeted for during the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	370	344	370		
Positions: Long Term Vacant Position (FIN)	0	1	0		
Positions: Vacant Position (FIN)	0	39	0		
Revenue: Carryover (FIN)	5,120	0	1,280	11,635	5,120
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	43,754	13,860	10,939	46,437	43,754
Revenue: Federal (FIN)	171	0	43	0	171
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	1,360	557	340	557	1,360
Totals:	50,405	14,417	12,602	58,629	50,405

Comments: * FYTD carryover was higher than anticipated and was realized during the first quarter. Proprietary revenues were not evenly realized throughout the year and were higher than budgeted in Auto Tag, Ad Valorem, Bond, Cash Management and License fees. No federal revenues were realized during the year. The FY 2016-17 Adopted Budget contained 370 positions. During the second quarter, eight positions were transferred to the Information Technology Department and 21 overages were approved in the Credit and Collections Unit to enhance delinquent debt collection for a revised end-of-year position count of 383.

Expenditure: Personnel Costs (FIN)	31,213	7,193	7,803	29,281	31,213
Expenditure: Court Costs (FIN)	17	1	4	17	17
Expenditure: Contractual Services (FIN)	1,869	731	466	1,060	1,869
Expenditure: Other Operating (FIN)	7,467	1,431	1,867	5,936	7,467
Expenditure: Charges for County Services (FIN)	3,288	1,440	822	4,427	3,288
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	138	-20	35	8	138
Expenditure: Transfers Out (FIN)	5,053	8,184	1,264	8,184	5,053
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (FIN)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (FIN)	1,360	557	341	557	1,360
Totals:	50,405	19,517	12,602	49,470	50,405

Comments: * Personnel Costs were lower than budgeted throughout the year due to attrition. Contractual and Other Operating costs were not evenly distributed and were lower than anticipated including those for financial consultant services. Charges for County Services included ITD services costs charged in the fourth quarter; overall expenditures for the year were higher due to ITD consolidated staffing services which were budgeted under Personnel Costs but actually charged under Charges for County Services. Capital for the quarter indicates reversal of an accrual; equipment costs for the year were lower than budgeted and some costs were charged under Other Operating. Transfers Out included additional contribution to the Capital Outlay Reserve due to higher than anticipated proprietary revenues, increased attrition and lower than anticipated expenses. Intradepartmental Transfers took place in the fourth quarter; transfers were lower for the fiscal year due to higher than anticipated proprietary revenues that supported the operations of other divisions without the need of additional intradepartmental transfers.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	112	104	112		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	8	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	6,638	6,464	1,659	6,464	6,638
Revenue: Proprietary (HR)	0	32	0	55	0
Revenue: Federal (HR)	78	78	19	86	78
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,774	4,758	1,194	4,758	4,774
Totals:	11,490	11,332	2,872	11,363	11,490

*Comments: * Proprietary revenue reflects AvMed revenue for Wellness awards distributed throughout the year.
Federal revenues were higher than expected due to conferences attended.
Interagency/Intradepartmental revenues occur in the fourth quarter.*

Expenditure: Personnel Costs (HR)	10,722	2,789	2,680	10,603	10,722
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	45	8	12	111	45
Expenditure: Other Operating (HR)	283	64	70	230	283
Expenditure: Charges for County Services (HR)	440	49	110	415	440
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	2	0	4	0
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
Totals:	11,490	2,912	2,872	11,363	11,490

*Comments: * Contractual Services, Other Operating and Charges for County Services expenditures are lower than expected for the quarter as they are not evenly distributed throughout the year.
Contractual Services expenditures are higher than expected for the year due to extended duration of scanning project.
Other Operating expenditures are lower than expected for the year due to savings in memberships, travel, registration and general operation costs.
Charges for County Services expenditures are lower than expected for the year due to lower than expected ITD database costs.
Capital Expenditures are higher than expected for the quarter and the year due to the purchase of unbudgeted computers.*



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	762	788	762		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	74	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	31,482	31,482	7,871	31,482	31,482
Revenue: Proprietary (ITD)	4,508	3,982	1,127	4,474	4,508
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	159,155	29,869	39,792	180,330	159,155
Totals:	195,145	65,333	48,790	216,286	195,145

Comments: * Position count includes eight positions from CAHSD, one position from Metropolitan Planning Organization, eight positions from Finance, one position from Library, and 82 positions from WASD, as part of the IT consolidation effort, and will be included as part of the end-of-year budget supplement.
General Fund transfer occurred in the fourth quarter
Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year and include additional revenue related to departmental consolidation efforts.

Expenditure: Personnel Costs (ITD)	99,248	29,540	24,812	108,153	99,248
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,124	1,019	281	2,276	1,124
Expenditure: Other Operating (ITD)	45,838	17,032	11,460	54,339	45,838
Expenditure: Charges for County Services (ITD)	12,865	4,080	3,217	16,715	12,865
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	16,905	3,209	4,227	10,621	16,905
Expenditure: Transfers Out (ITD)	2,182	2,182	546	2,182	2,182
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,493	-30	624	2,307	2,493
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	14,490	496	3,623	14,436	14,490
Totals:	195,145	57,528	48,790	211,029	195,145

Comments: * Personnel costs in the fourth quarter and for the fiscal year was higher than budgeted due to the IT Consolidation of the CAHSD, MPO, WASD, and Finance Department.
Contractual Services expenditures were higher than budgeted in the fourth quarter and for the fiscal year due to the use of outside consultants for ITD projects.
Other Operating and Charges for County Services were not evenly distributed throughout the fiscal year and were higher than budgeted due to IT consolidation efforts.
Capital YTD is lower than budgeted due to deferred expenditures.
Transfers Out occurred during the fourth quarter of the fiscal year.
Debt Service payments and Intradepartmental Transfers were not evenly realized throughout the fiscal year.
The Department will require an end-of-year budget supplement due to consolidations and pass-thru charges.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Inspector General

Positions: Full-Time Filled (OIG)	38	35	38		
Positions: Long Term Vacant Position (OIG)	0	0	0		
Positions: Vacant Position (OIG)	0	3	0		
Revenue: Carryover (OIG)	2,053	0	513	2,017	2,053
Revenue: General Fund (OIG)	952	834	238	834	952
Revenue: Proprietary (OIG)	4,075	1,434	1,018	4,326	4,075
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
Totals:	7,080	2,268	1,769	7,177	7,080

General Fund transfer occurs during the fourth quarter of the fiscal year.

Comments: * Proprietary revenues are higher than budgeted as they do not occur evenly throughout the fiscal year
Carryover occurs in the first quarter and is lower than budgeted due to the timing of the revenues collected

Expenditure: Personnel Costs (OIG)	5,793	1,347	1,449	5,346	5,793
Expenditure: Court Costs (OIG)	2	0	0	0	2
Expenditure: Contractual Services (OIG)	6	0	1	0	6
Expenditure: Other Operating (OIG)	326	40	81	160	326
Expenditure: Charges for County Services (OIG)	700	10	175	86	700
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	27	5	82	18
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	235	0	58	0	235
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	7,080	1,424	1,769	5,674	7,080

Comments: * Personnel expenditures are lower than budgeted due to higher than budgeted attrition
Court Costs, Contractual Services, Other Operating, and Charges for County Services are lower than budgeted as a result of expenditures not evenly distributed throughout the fiscal year.
Capital expenditures are higher than budgeted as a result of expenditures not evenly distributed throughout the fiscal year.
Other Operating and Charges for County Services year-end expenditures are lower than budgeted as a result of lower than budgeted move expenditures as well as expenditures not posted in the year projected



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	921	808	921		
Positions: Long Term Vacant Position (ISD)	0	41	0		
Positions: Vacant Position (ISD)	0	113	0		
Revenue: Carryover (ISD)	14,727	0	3,681	22,465	14,727
Revenue: General Fund (ISD)	57,915	57,857	14,479	57,857	57,915
Revenue: Proprietary (ISD)	11,629	4,600	2,908	14,856	11,629
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	233,692	79,924	58,423	211,954	233,692
Totals:	317,963	142,381	79,491	307,132	317,963

Comments: * Long-Term Vacant positions are expected to be filled during the next quarter of the fiscal year.
Actual Carryover is higher than budgeted due to delays in capital projects and additional UAP revenue.
Proprietary revenues and Interagency revenues are not evenly realized throughout the fiscal year; reflects higher than budgeted UAP revenues.

Expenditure: Personnel Costs (ISD)	89,814	21,644	22,454	83,367	89,814
Expenditure: Court Costs (ISD)	6	0	1	3	6
Expenditure: Contractual Services (ISD)	49,543	16,868	12,386	45,805	49,543
Expenditure: Other Operating (ISD)	73,932	16,540	18,483	68,884	73,932
Expenditure: Charges for County Services (ISD)	46,525	11,776	11,632	41,135	46,525
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	1,246	186	311	497	1,246
Expenditure: Transfers Out (ISD)	8,283	1,529	2,071	10,529	8,283
Expenditure: Distribution of Funds in Trust (ISD)	471	263	118	778	471
Expenditure: Debt Service (ISD)	33,245	17,082	8,311	34,072	33,245
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	5,381	0	1,345	0	5,381
Expenditure: Intradepartmental Transfers (ISD)	9,517	6,398	2,379	6,398	9,517
Totals:	317,963	92,286	79,491	291,468	317,963

Comments: * Personnel Costs are lower than budgeted due to unanticipated attrition.
Court Costs are lower due to lower than anticipated court related expenditures Contractual Services and Other Operating are lower than anticipated due to the delay of certain planned expenditures.
Charges for County Services are slightly higher than anticipated in the fourth quarter due to the timing of interdepartmental transfers and are lower than anticipated for the year due to fewer departmental request for related services.
Capital is lower than anticipated due to the delay of certain planned capital expenditures.
Transfers Out at year end are higher than budgeted due to an additional transfer from UAP revenue.
Distribution of Funds in Trust expenditures are higher than budgeted due to the increase in the distribution of parking violations fees to municipalities.



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	68	62	68		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	6	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,361	4,896	1,341	4,896	5,361
Revenue: Proprietary (OMB)	900	498	225	498	900
Revenue: Federal (OMB)	26,500	11,843	6,625	29,516	26,500
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,937	0	483	0	1,937
Totals:	34,698	17,237	8,674	34,910	34,698

*Comments: * Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years. A budget supplemental will be required to allow for the additional grant revenue and corresponding expenditures. Interagency transfers and a portion of proprietary revenue are received as a reduction to expense. Most transfers are done in the fourth quarter.*

Expenditure: Personnel Costs (OMB)	8,504	503	2,126	6,415	8,504
Expenditure: Court Costs (OMB)	1	55	0	123	1
Expenditure: Contractual Services (OMB)	0	5,252	0	16,614	0
Expenditure: Other Operating (OMB)	343	812	85	2,411	343
Expenditure: Charges for County Services (OMB)	814	-340	204	330	814
Expenditure: Grants to Outside Organizations (OM	24,980	5,426	6,245	8,987	24,980
Expenditure: Capital (OMB)	56	0	14	30	56
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
Totals:	34,698	11,708	8,674	34,910	34,698

*Comments: * Personnel costs are lower than budget due to reimbursements processed in the fourth quarter and vacancies held to meet budget goals. Annual costs for Charges for County Services expenditures applied in prior quarters. Federal grant payments were budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services, and Other Operating expenditures and cross fiscal years. A budget supplemental will be required to allow for the additional grant revenue and corresponding expenditures.*



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	403	383	403		
Positions: Long Term Vacant Position (Prop. Ap	0	0	0		
Positions: Vacant Position (Prop. App.)	0	20	0		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	39,949	39,497	9,987	39,497	39,949
Revenue: Proprietary (Prop. App.)	2,749	799	687	3,243	2,749
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	0	0	0	0	0
Totals:	42,698	40,296	10,674	42,740	42,698

Comments: * Proprietary revenues do not occur evenly throughout the fiscal year.

Expenditure: Personnel Costs (Prop. App.)	36,575	9,171	9,143	36,601	36,575
Expenditure: Court Costs (Prop. App.)	5	1	2	67	5
Expenditure: Contractual Services (Prop. App.)	2,058	907	514	2,158	2,058
Expenditure: Other Operating (Prop. App.)	1,306	520	326	1,325	1,306
Expenditure: Charges for County Services (Prop. A	2,672	460	668	2,023	2,672
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	82	44	21	47	82
Expenditure: Transfers Out (Prop. App.)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Prop. A	0	0	0	0	0
Expenditure: Debt Service (Prop. App.)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Prop. App.)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Prop. Ap	0	0	0	0	0
Totals:	42,698	11,103	10,674	42,221	42,698

Comments: * Personnel costs reflect lower than anticipated attrition.
Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital expenditures do not occur evenly during the fiscal year.