

Memorandum



Date: May 15, 2017

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

From: Carlos A. Gimenez
Mayor

Subject: Second Quarter Budget Report
Fiscal Year 2016-17

Attached is the Quarterly Report for the second 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 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, and actual data for the second operating quarter of FY 2016-17. Expense budgets and revenues including carryover have been divided into four (4) equal portions for the purpose of reporting.

As you are aware, actual revenue and expenditures for many departments occur seasonally. This report includes only the first and second quarter of activity for this fiscal year. Because annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, comparison to the quarterly budget is difficult, especially at this point in this fiscal year. As we move through the fiscal year, these comparisons will become more valid. At this point, budget variances greater than ten percent, for reasons other than those noted, are explained in the comments for each department. At the latter part of the fiscal year, notes will be prompted by variations as small as five (5) percent. Information in this report, including the value of vacant positions and projections based on revenues and expenditures to date, is being taken into account in the development of the FY 2017-18 Proposed Budget.

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

Attachment

c: Honorable Harvey Ruvlin, 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
Abigail Price-Williams, County Attorney
Geri Bonzon-Keenan, First Assistant County Attorney
Joseph Centorino, Executive Director, Commission on Ethics and Public Trust
Mary T. Cagle, Inspector General
Office of the Mayor Senior Staff
Department Directors
Office of Management and Budget, Budget Analyst Staff
Neil Singh, Interim Commission Auditor



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second 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	0	4,972	0	9,944
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	0	137	0	274
Totals:	20,439	0	5,109	4,375	10,218

*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	4,755	4,409	8,841	8,818
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	63	16	16	37	32
Expenditure: Other Operating (BCC)	2,002	474	500	1,004	1,000
Expenditure: Charges for County Services (BCC)	656	-51	164	298	328
Expenditure: Grants to Outside Organizations (BCC)	0	270	0	365	0
Expenditure: Capital (BCC)	80	6	20	12	40
Expenditure: Transfers Out (BCC)	0	0	0	0	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	5,470	5,109	10,557	10,218

*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 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled (CAO)	123	119	123		
Positions: Long Term Vacant Position (CAO)	0	0	0		
Positions: Vacant Position (CAO)	0	4	0		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	17,390	0	4,348	0	8,694
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	0	1,671	0	3,342
Totals:	24,075	0	6,019	0	12,036

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

Expenditure: Personnel Costs (CAO)	23,123	5,760	5,781	10,903	11,560
Expenditure: Court Costs (CAO)	73	-16	18	51	36
Expenditure: Contractual Services (CAO)	10	0	3	1	6
Expenditure: Other Operating (CAO)	492	141	123	251	246
Expenditure: Charges for County Services (CAO)	316	40	79	275	158
Expenditure: Capital (CAO)	61	14	15	21	30
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	5,939	6,019	11,502	12,036

*Comments: * Court Costs reimbursements do not occur evenly throughout 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.
 Charges for County Services reflect ITD expenses that were recognized during the first quarter.
 Capital expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	38	41		
Positions: Long Term Vacant Position (MAYOR)	0	1	0		
Positions: Vacant Position (MAYOR)	0	3	0		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,733	0	1,183	0	2,366
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	0	1,183	0	2,366

*Comments: **

Expenditure: Personnel Costs (MAYOR)	4,539	1,283	1,135	2,467	2,270
Expenditure: Court Costs (MAYOR)	0	-2	0	1	0
Expenditure: Contractual Services (MAYOR)	1	0	0	0	0
Expenditure: Other Operating (MAYOR)	97	28	24	49	48
Expenditure: Charges for County Services (MAYOR)	86	-118	22	30	44
Expenditure: Grants to Outside Organizations (MA)	0	0	0	0	0
Expenditure: Capital (MAYOR)	10	2	2	4	4
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	1,193	1,183	2,551	2,366

*Comments: * Reimbursement for personnel expenditures will be applied in the fourth quarter. IT-related charges incorrectly applied in the first quarter in Charges for County Services and reimbursed in the second quarter.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

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

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,067	2,696	3,067		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	371	0		
Revenue: Carryover (MDCR)	1,460	0	365	1,102	730
Revenue: General Fund (MDCR)	333,836	0	83,459	0	166,922
Revenue: Proprietary (MDCR)	3,787	812	947	1,418	1,894
Revenue: Federal (MDCR)	101	0	27	0	50
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	339,184	812	84,798	2,520	169,596

*Comments: * Carryover is realized in the first quarter
 General Fund transfer occurs during the fourth quarter
 Proprietary revenue receipts are lower than budgeted due to the reclassification and timing of certain revenue
 Federal revenue receipts do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (MDCR)	301,010	83,727	75,253	158,846	150,506
Expenditure: Court Costs (MDCR)	28	4	7	6	14
Expenditure: Contractual Services (MDCR)	7,826	1,496	1,957	2,662	3,914
Expenditure: Other Operating (MDCR)	21,122	5,880	5,281	10,460	10,562
Expenditure: Charges for County Services (MDCR)	6,818	1,989	1,704	3,446	3,408
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,175	78	294	224	588
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	15	4	15	8
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,190	0	298	0	596
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	339,184	93,189	84,798	175,659	169,596

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime expenditures
 Court Costs are lower than budgeted due to less than anticipated court related activity
 Contractual Services, Other Operating, Charges for County Services, Capital and Debt Service does not occur evenly
 throughout the fiscal year
 The department is closely monitoring expenditures to ensure it does not go over its adopted budget.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,486	2,404	2,486		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	82	0		
Revenue: Carryover (MDFR)	14,907	0	3,727	11,505	7,454
Revenue: General Fund (MDFR)	31,135	0	7,784	0	15,568
Revenue: Proprietary (MDFR)	388,218	39,756	97,054	316,406	194,110
Revenue: Federal (MDFR)	3,496	380	874	940	1,748
Revenue: State (MDFR)	496	357	124	357	248
Revenue: Interagency/Intradepartmental (MDFR)	5,308	830	1,327	830	2,654
Totals:	443,560	41,323	110,890	330,038	221,782

*Comments: * Carryover is realized in the first quarter
General Fund transfer occurs in the fourth quarter
Proprietary revenue does not occur evenly throughout the fiscal year
Federal, State, and Interagency/Intradepartmental revenue do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (MDFR)	366,268	98,671	91,567	190,027	183,134
Expenditure: Court Costs (MDFR)	6	8	1	8	4
Expenditure: Contractual Services (MDFR)	7,811	2,256	1,953	3,553	3,904
Expenditure: Other Operating (MDFR)	29,211	5,305	7,303	9,022	14,606
Expenditure: Charges for County Services (MDFR)	21,225	12,951	5,305	13,897	10,614
Expenditure: Grants to Outside Organizations (MD)	397	0	99	0	198
Expenditure: Capital (MDFR)	5,173	134	1,294	1,379	2,586
Expenditure: Transfers Out (MDFR)	4,624	417	1,156	1,748	2,314
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	1,765	485	1,920	968
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	6,361	0	1,591	0	3,180
Expenditure: Intradepartmental Transfers (MDFR)	547	0	136	0	274
Totals:	443,560	121,507	110,890	221,554	221,782

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime primarily related to the timing of sworn hiring
Court costs are higher than budgeted due to additional court related expenditures and 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, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out, Debt Service and Intradepartmental Transfers do not occur evenly throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	288	280	288		
Positions: Long Term Vacant Position (JA)	0	14	0		
Positions: Vacant Position (JA)	0	14	0		
Revenue: Carryover (JA)	3,020	0	755	3,424	1,510
Revenue: General Fund (JA)	26,026	0	6,506	0	13,012
Revenue: Proprietary (JA)	8,870	2,805	2,217	4,553	4,434
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	142	0	36	0	72
Totals:	38,058	2,805	9,514	7,977	19,028

*Comments: * Personnel total includes six overages approved during the fiscal year.
Proprietary revenue is not evenly distributed throughout the year.
Interagency/Intradepartmental transfers have not been realized due to timing of prior billings.*

Expenditure: Personnel Costs (JA)	21,671	5,098	5,418	10,014	10,836
Expenditure: Court Costs (JA)	213	47	53	97	106
Expenditure: Contractual Services (JA)	3,284	1,046	821	1,597	1,644
Expenditure: Other Operating (JA)	8,090	1,611	2,022	3,266	4,044
Expenditure: Charges for County Services (JA)	1,089	128	272	688	544
Expenditure: Grants to Outside Organizations (JA)	0	0	0	0	0
Expenditure: Capital (JA)	811	67	203	215	406
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	142	568	284
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	2,331	0	583	0	1,164
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	38,058	7,997	9,514	16,445	19,028

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition.
Contractual Services, Other Operating, Charges for County Services and Capital expenses are not distributed evenly throughout the year.
Debt service payment occurs during the first quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	94	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	5	0		
Revenue: Carryover (JSD)	0	0	0	171	0
Revenue: General Fund (JSD)	10,787	0	2,697	0	5,392
Revenue: Proprietary (JSD)	300	69	75	108	150
Revenue: Federal (JSD)	143	38	36	15	72
Revenue: State (JSD)	2,003	572	501	777	1,000
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	13,233	679	3,309	1,071	6,614

*Comments: * General Fund Transfers occur during the fourth quarter
 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*

Due to under performing court revenues the department may need a General Fund amendment at year-end.

Expenditure: Personnel Costs (JSD)	8,878	2,118	2,220	4,101	4,438
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	2,556	320	639	269	1,278
Expenditure: Other Operating (JSD)	1,220	29	305	104	610
Expenditure: Charges for County Services (JSD)	539	73	135	392	268
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	12	0
Expenditure: Capital (JSD)	40	0	10	0	20
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	2,540	3,309	4,878	6,614

*Comments: * Contractual Services, Other Operating, and Capital are not evenly distributed throughout the fiscal year
 Grants to Outside Organizations reflect expenditures budgeted under Contractual Services*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	84	83	84		
Positions: Long Term Vacant Position (ME)	0	0	0		
Positions: Vacant Position (ME)	0	1	0		
Revenue: Carryover (ME)	0	0	0	4	0
Revenue: General Fund (ME)	11,494	0	2,874	0	5,748
Revenue: Proprietary (ME)	711	271	177	529	356
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	271	3,051	533	6,104

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

Expenditure: Personnel Costs (ME)	9,847	2,542	2,462	4,877	4,924
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	324	77	81	107	162
Expenditure: Other Operating (ME)	1,682	261	420	554	840
Expenditure: Charges for County Services (ME)	258	41	64	109	130
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	94	2	24	2	48
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	2,923	3,051	5,649	6,104

*Comments: * During the reporting period Personnel Costs were higher than budgeted due to a one-time expense for worker's compensation insurance. Contractual Services, Other Operating, Charges for County Services are not evenly distributed throughout the fiscal year. Capital purchases are scheduled to take place later in the fiscal year.*

The department is forecasting end-of-year over expenditure of \$192,000 of which \$125,000 is due to a grant match to purchase special equipment, however there is a possibility that this expense may occur in the next fiscal year. The remaining \$67,000 in over expenditure pertains to retroactive pay increases for Bargaining Unit H and K Forensic Technicians.



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	184	161	184		
Positions: Long Term Vacant Position (CLERK)	0	13	0		
Positions: Vacant Position (Clerk)	0	23	0		
Revenue: Carryover (Clerk)	302	0	75	302	150
Revenue: General Fund (Clerk)	4,539	0	1,135	0	2,268
Revenue: Proprietary (Clerk)	15,477	6,986	3,869	13,135	7,738
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	6,986	5,079	13,437	10,156

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

Expenditure: Personnel Costs (Clerk)	17,793	5,271	4,448	14,839	8,896
Expenditure: Court Costs (Clerk)	11	3	3	4	6
Expenditure: Contractual Services (Clerk)	3,055	374	764	590	1,526
Expenditure: Other Operating (Clerk)	-10,290	-3,538	-2,573	-2,994	-5,146
Expenditure: Charges for County Services (Clerk)	8,683	3,091	2,171	4,044	4,342
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	1,066	40	266	41	532
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	5,241	5,079	16,524	10,156

*Comments: * Expenditures contain costs attributable to the State of Florida and reflect a monthly lag in reimbursements. These adjustments will not be fully executed until the fourth quarter of FY 2016-17.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,074	3,787	4,074		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	287	0		
Revenue: Carryover (MDPD)	24,180	0	6,045	30,094	12,090
Revenue: General Fund (MDPD)	514,835	0	128,709	0	257,418
Revenue: Proprietary (MDPD)	98,745	27,690	24,686	32,471	49,372
Revenue: Federal (MDPD)	6,976	893	1,744	911	3,488
Revenue: State (MDPD)	744	201	186	391	372
Revenue: Interagency/Intradepartmental (MDPD)	1,656	562	414	611	828
Totals:	647,136	29,346	161,784	64,478	323,568

*Comments: * Carryover is realized in the first quarter
 General Fund transfer occurred during the fourth quarter
 Proprietary, Federal, State and Interagency revenue receipts were not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (MDPD)	528,109	144,499	132,027	275,881	264,054
Expenditure: Court Costs (MDPD)	737	62	184	211	368
Expenditure: Contractual Services (MDPD)	7,536	2,050	1,884	3,090	3,768
Expenditure: Other Operating (MDPD)	40,839	8,714	10,210	15,979	20,420
Expenditure: Charges for County Services (MDPD)	44,821	16,847	11,205	23,674	22,410
Expenditure: Grants to Outside Organizations (MD)	0	253	0	360	0
Expenditure: Capital (MDPD)	7,693	155	1,923	332	3,846
Expenditure: Transfers Out (MDPD)	30	34	8	34	16
Expenditure: Distribution of Funds in Trust (MDPD)	3,550	-100	888	263	1,776
Expenditure: Debt Service (MDPD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	13,821	0	3,455	0	6,910
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	647,136	172,514	161,784	319,824	323,568

*Comments: * Personnel Costs are higher than budgeted primarily due to unanticipated overtime expenditures
 Court Costs are lower than budgeted due to lower than anticipated court activity
 Contractual Services, Other Operating, Charges for County Services Capital, Transfers Out and Distribution of Funds in Trust expenditures do not occur evenly throughout the fiscal year
 Grants to Outside Organizations reflects funding of CBOs, for which the department will be reimbursed for in the fourth quarter*

The department may require a year-end General Fund amendment due to higher than anticipated costs associated with the reinstatement of concessions and overtime.



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Transportation

Aviation

Positions: Full-Time Filled (Aviation)	1,324	1,215	1,324		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	109	0		
Revenue: Carryover (Aviation)	80,591	0	20,148	106,181	40,296
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	925,875	288,366	231,469	492,614	462,938
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	288,366	251,617	598,795	503,234

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

Expenditure: Personnel Costs (Aviation)	127,979	35,538	31,995	63,338	63,988
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	102,476	19,317	25,619	38,702	51,238
Expenditure: Other Operating (Aviation)	161,706	35,306	40,427	60,670	80,852
Expenditure: Charges for County Services (Aviation)	84,063	16,198	21,016	17,891	42,032
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	8,074	519	2,019	1,273	4,038
Expenditure: Transfers Out (Aviation)	439,838	185,385	109,959	295,174	219,920
Expenditure: Distribution of Funds in Trust (Aviation)	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	41,166
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,006,466	292,263	251,617	477,048	503,234

*Comments: * Personnel expenditures reflect annual workers compensation expense in the quarter. Contractual Services, Other Operating, Capital, and Transfer Out expenses are not evenly posted throughout the fiscal year. Charges for County Services reflect lag in charges from County Departments.*



County Quarterly Budget Report

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All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second 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	430	619	430	1,238
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	430	619	430	1,238

*Comments: * Proprietary revenue (surtax proceeds) is transferred to cover first quarter actual expenditures.
Long-Term Vacant position is expected to be filled by the end of the fiscal year.*

Expenditure: Personnel Costs (CITT)	1,376	317	344	603	688
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	564	38	141	38	282
Expenditure: Other Operating (CITT)	317	14	79	19	158
Expenditure: Charges for County Services (CITT)	221	19	55	36	110
Expenditure: Grants to Outside Organizations (CIT	0	0	0	0	0
Expenditure: Capital (CITT)	0	0	0	0	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	388	619	696	1,238

*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.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	325	298	325		
Positions: Long Term Vacant Position (PORT)	0	2	0		
Positions: Vacant Position (PORT)	0	27	0		
Revenue: Carryover (PORT)	59,198	0	14,800	69,117	29,600
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	158,651	43,031	39,663	81,612	79,326
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	4,000	0	1,000	0	2,000
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	221,849	43,031	55,463	150,729	110,926

*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	8,258	7,908	15,795	15,816
Expenditure: Court Costs (PORT)	12	3	3	6	6
Expenditure: Contractual Services (PORT)	18,989	4,749	4,747	7,971	9,494
Expenditure: Other Operating (PORT)	12,290	2,987	3,072	5,351	6,144
Expenditure: Charges for County Services (PORT)	22,251	5,595	5,563	10,973	11,126
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,588	50	397	226	794
Expenditure: Transfers Out (PORT)	750	0	188	0	376
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	59,050	0	14,763	0	29,526
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	75,287	0	18,822	0	37,644
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	221,849	21,642	55,463	40,322	110,926

*Comments: * Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.
Transfers Out and Debt Service expenditures are paid during the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Transportation and Public Works					
Positions: Full-Time Filled (TPW)	3,971	3,738	3,971		
Positions: Long Term Vacant Position (TPW)	0	72	0		
Positions: Vacant Position (TPW)	0	233	0		
Revenue: Carryover (TPW)	15,999	0	4,000	4,581	8,000
Revenue: General Fund (TPW)	204,985	0	51,246	0	102,492
Revenue: Proprietary (TPW)	326,786	56,476	81,697	96,185	163,394
Revenue: Federal (TPW)	7,541	477	1,885	477	3,770
Revenue: State (TPW)	32,977	232	8,244	232	16,488
Revenue: Interagency/Intradepartmental (TPW)	21,137	25	5,284	25	10,568
Totals:	609,425	57,210	152,356	101,500	304,712

*Comments: * Proprietary revenue receipts include surtax proceeds that are transferred in the fourth quarter, and lower than anticipated collection of transit farebox revenues.
State and Federal revenues occur mostly during the fourth quarter of the fiscal year.
Interagency / Intradepartmental receipts are received later in the fiscal year.
The Department has implemented a saving 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	103,178	75,389	195,064	150,778
Expenditure: Court Costs (TPW)	45	1	11	1	22
Expenditure: Contractual Services (TPW)	89,248	28,645	22,312	46,675	44,624
Expenditure: Other Operating (TPW)	68,611	18,983	17,153	39,842	34,306
Expenditure: Charges for County Services (TPW)	25,409	4,965	6,352	13,499	12,704
Expenditure: Grants to Outside Organizations (TPW)	4,785	0	1,196	5,455	2,392
Expenditure: Capital (TPW)	7,960	1,296	1,990	1,825	3,980
Expenditure: Transfers Out (TPW)	192	476	48	476	96
Expenditure: Distribution of Funds in Trust (TPW)	15	0	4	3	8
Expenditure: Debt Service (TPW)	110,777	28,291	27,694	29,004	55,388
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (TPW)	827	0	207	0	414
Totals:	609,425	185,835	152,356	331,844	304,712

*Comments: * Personnel Costs are higher due to federal reimbursements to be applied at the end of the year, and charge back to capital projects to be processed later in the fiscal year.
Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, and Transfers Out expenses are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations is a payment to the South Florida Regional Transportation Authority (SFRTA) paid out in the first quarter.
Intradepartmental Transfers mostly occurs in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

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

Cultural Affairs

Positions: Full-Time Filled (DoCA)	59	67	59		
Positions: Long Term Vacant Position (DOCA)	0	5	0		
Positions: Vacant Position (DOCA)	0	13	0		
Revenue: Carryover (DoCA)	3,728	0	932	3,420	1,864
Revenue: General Fund (DoCA)	9,068	0	2,267	0	4,534
Revenue: Proprietary (DoCA)	8,179	1,596	2,045	1,954	4,090
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	6	6	10	12
Revenue: Interagency/Intradepartmental (DoCA)	14,727	0	3,682	0	7,362
Totals:	35,727	1,602	8,932	5,384	17,862

*Comments: * Carryover is lower than budgeted due to projected revenues anticipated not realized
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary revenues are lower than budgeted as they do not occur evenly throughout the fiscal year
 Interagency/Intradepartmental revenues related to Art in Public Places projects vary throughout the fiscal year and are received based on project expenditures
 Interagency/Intradepartmental revenues related to Tourist Taxes are projected to come in under budget due to a variety of circumstances to include 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 a decrease 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	2,160	2,368	3,968	4,734
Expenditure: Court Costs (DoCA)	24	0	6	0	12
Expenditure: Contractual Services (DoCA)	3,774	1,023	944	1,745	1,888
Expenditure: Other Operating (DoCA)	3,419	612	855	988	1,710
Expenditure: Charges for County Services (DoCA)	1,119	831	280	881	558
Expenditure: Grants to Outside Organizations (DoC)	13,960	11,255	3,490	12,021	6,980
Expenditure: Capital (DoCA)	2,696	262	674	482	1,348
Expenditure: Transfers Out (DoCA)	1,262	0	315	0	630
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	0	0	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	16,143	8,932	20,085	17,862

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition
 Contractual Services and Charges for County Services are higher than budgeted as a result of expenditures not evenly distributed throughout the fiscal year
 Court Costs, Other Operating, and Capital costs are lower than budgeted as a result of expenditures not evenly distributed throughout the fiscal year
 Grants To Outside Organizations expenditures are higher than anticipated during the first two quarters of the fiscal year, as most of the grant distributions happen during these periods.
 Transfers Out expenditures occur during the fourth quarter of the fiscal year and is lower than budgeted as a result of Art in Public Places projects*



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Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	444	414	444		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	30	0		
Revenue: Carryover (Library)	8,967	0	2,242	10,267	4,484
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	63,086	5,727	15,770	56,314	31,542
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	0	250	0	500
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	73,053	5,727	18,262	66,581	36,526

*Comments: * Carryover is realized in the first quarter.
The majority of Ad Valorem revenue is collected in the first quarter of the fiscal year (shown as proprietary revenue).
The State Aid Grant is normally received during the third quarter of the fiscal year.*

Expenditure: Personnel Costs (Library)	35,218	8,565	8,804	16,387	17,608
Expenditure: Court Costs (Library)	1	1	0	1	0
Expenditure: Contractual Services (Library)	4,192	649	1,048	1,158	2,096
Expenditure: Other Operating (Library)	19,753	1,669	4,938	3,565	9,878
Expenditure: Charges for County Services (Library)	7,476	3,384	1,869	3,743	3,738
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	4,444	81	1,111	691	2,222
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	492	0	984
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	14,349	18,262	25,545	36,526

*Comments: * Personnel Costs are lower than budgeted due to a high number of vacancies that have not been filled.
Contractual Services are lower than budgeted due to the timing of invoices.
Other Operating expenses and Charges for County Services are not evenly distributed throughout the fiscal year.
Charges for County Services includes administrative reimbursement that was charged in the second quarter.
Capital expenditures are not evenly distributed throughout the fiscal year and the budget contains a capital reserve.
Debt payments occur in the last quarter of the year.*



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All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,030	920	1,030		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	110	0		
Revenue: Carryover (PROS)	9,536	0	2,384	11,886	4,768
Revenue: General Fund (PROS)	48,359	0	12,090	0	24,178
Revenue: Proprietary (PROS)	105,711	21,564	26,427	55,126	52,856
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	33,739	0	8,435	1,055	16,870
Totals:	197,345	21,564	49,336	68,067	98,672

*Comments: * Carryover higher than anticipated and realized in the first quarter. Proprietary revenues lower than budgeted this quarter due to seasonality in special assessment collection revenue for the Special Taxing Districts. Resident property taxes are mostly paid and collected in the first quarter to obtain discounts. However, the Department is projecting proprietary revenues to be lower than budgeted due to lower utilization of County parks, golf courses, and marinas. General Fund transfers occur in the fourth quarter of the fiscal year. Intradepartmental transfers occur in the fourth quarter of the fiscal year.*

The department will require a year-end General Fund supplement.

Expenditure: Personnel Costs (PROS)	78,518	21,932	19,629	44,998	39,258
Expenditure: Court Costs (PROS)	36	21	9	35	18
Expenditure: Contractual Services (PROS)	27,578	9,035	6,894	10,650	13,788
Expenditure: Other Operating (PROS)	45,846	8,684	11,461	13,308	22,922
Expenditure: Charges for County Services (PROS)	19,088	7,023	4,772	9,522	9,544
Expenditure: Grants to Outside Organizations (PR)	0	-13	0	-18	0
Expenditure: Capital (PROS)	1,915	226	479	716	958
Expenditure: Transfers Out (PROS)	22,819	2,285	5,705	4,820	11,410
Expenditure: Distribution of Funds in Trust (PROS)	522	13	131	252	262
Expenditure: Debt Service (PROS)	1,023	89	256	177	512
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	197,345	49,295	49,336	84,460	98,672

*Comments: * Personnel Costs reflect lower than anticipated attrition. Contractual Services expenditures higher than budgeted due to lag in special taxing district security guard contracted costs from the first quarter being realized in the second quarter of the fiscal year. Charges for County Services expenditures higher than budgeted due to auto liability insurance and ITD charges realized in the second quarter of the fiscal year. Courts Costs, Capital, Transfers Out, Distribution of Funds in Trust and Debt Service expenditures are not evenly distributed throughout the fiscal year.*



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All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled (ASD)	204	192	204		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	12	0		
Revenue: Carryover (ASD)	61	0	15	138	30
Revenue: General Fund (ASD)	10,413	0	2,604	0	5,204
Revenue: Proprietary (ASD)	10,692	2,356	2,673	4,294	5,346
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	2,356	5,292	4,432	10,580

*Comments: * Carryover higher than anticipated and realized in the first quarter.
Proprietary revenue less than budgeted due to Code Enforcement revenues being recognized in the fourth quarter of the fiscal year.
General Fund revenues are transferred in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (ASD)	13,870	4,103	3,468	7,761	6,934
Expenditure: Court Costs (ASD)	25	4	6	11	12
Expenditure: Contractual Services (ASD)	1,528	563	382	793	764
Expenditure: Other Operating (ASD)	3,570	998	893	2,085	1,784
Expenditure: Charges for County Services (ASD)	1,216	384	304	659	608
Expenditure: Grants to Outside Organizations (ASD)	600	79	150	197	300
Expenditure: Capital (ASD)	20	18	5	127	10
Expenditure: Transfers Out (ASD)	337	446	84	446	168
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	6,595	5,292	12,079	10,580

*Comments: * Personnel Costs higher than budgeted due to increases in Employee Overtime and utilization of Temporary Employees.
Contractual Services expenditures higher than budgeted due to realized lag in costs for the animal transport program.
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.
Charges for County Services expenditures higher than budgeted due to auto liability insurance and ITD charges realized in the second quarter of the fiscal year.
Transfers Out expenditures include debt service payments realized in second quarter of fiscal year.
Grants to Outside Organizations and Capital expenditures are not evenly distributed throughout the fiscal year.*

The department will require an end-of-year General Fund supplement if expenditures continue to exceed revenue projections.



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Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,017	937	1,017		
Positions: Long Term Vacant Position (Solid Wa	0	0	0		
Positions: Vacant Position (Solid Waste)	0	80	0		
Revenue: Carryover (Solid Waste)	190,500	4,109	47,624	212,559	95,248
Revenue: Interagency/Intradepartmental (Solid Wa	4,141	987	1,035	1,974	2,070
Revenue: General Fund (Solid Waste)	1,844	0	461	0	922
Revenue: Proprietary (Solid Waste)	309,326	55,288	77,332	194,424	154,664
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	7,716	11	13,544	22
Totals:	505,854	68,100	126,463	422,501	252,926

*Comments: * Carryover is higher than budgeted due to higher than budgeted proprietary revenue in prior years. Revised preliminary carryover realized in the second quarter.
General Fund revenues are transferred in the fourth quarter of the fiscal year.
Proprietary revenue lower than budgeted due to 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.*

Expenditure: Personnel Costs (Solid Waste)	80,980	23,954	20,245	44,256	40,490
Expenditure: Court Costs (Solid Waste)	12	1	3	1	6
Expenditure: Contractual Services (Solid Waste)	148,633	40,741	37,158	77,405	74,316
Expenditure: Other Operating (Solid Waste)	14,393	3,264	3,598	6,676	7,196
Expenditure: Charges for County Services (Solid W	47,816	19,899	11,954	26,344	23,908
Expenditure: Grants to Outside Organizations (Soli	21	0	5	0	10
Expenditure: Capital (Solid Waste)	5,989	2,440	1,497	3,980	2,994
Expenditure: Transfers Out (Solid Waste)	13,516	998	3,379	1,655	6,758
Expenditure: Distribution of Funds in Trust (Solid W	1,401	945	350	1,237	700
Expenditure: Debt Service (Solid Waste)	16,230	3,120	4,058	7,902	8,116
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	172,917	0	43,229	0	86,458
Expenditure: Intradepartmental Transfers (Solid Wa	3,946	987	987	1,974	1,974
Totals:	505,854	96,349	126,463	171,430	252,926

*Comments: * Personnel Costs are higher than budgeted due to high overtime usage and a one-time charge for Workers Compensation in the second quarter of the fiscal year.
Contractual Services expenditures are projected higher than budget due to an increase in Mosquito Control operations in response to the Zika virus.
Charges for County Services expenditures higher than budgeted due to auto liability insurance, ITD, and administrative reimbursement charges realized in the second quarter of the fiscal year.
Court Costs, Other Operating, Grants to Outside Organizations, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year.
Capital expenditures higher than budgeted due to pending reimbursement from fleet financing for fleet purchases.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,824	2,462	2,824		
Positions: Long Term Vacant Position (WASD)	0	53	0		
Positions: Vacant Position (WASD)	0	362	0		
Revenue: Carryover (WASD)	68,551	0	17,138	68,551	34,276
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	689,845	164,264	172,461	336,770	344,922
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	164,264	189,599	405,321	379,198

*Comments: * Carryover is realized in the first quarter.
Second quarter revenues are lower than budgeted due to 1.5 percent lower retail water flows and six percent lower wholesale wastewater flows.*

Expenditure: Personnel Costs (WASD)	232,018	58,016	58,005	115,479	116,010
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	99,473	23,258	24,868	38,489	49,736
Expenditure: Other Operating (WASD)	46,939	8,647	11,735	15,019	23,470
Expenditure: Charges for County Services (WASD)	51,398	13,785	12,850	20,911	25,700
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	82,469	545	20,617	1,128	41,234
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	39,328	43,322	86,125	86,644
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	71,638	0	17,910	0	35,820
Expenditure: Intradepartmental Transfers (WASD)	1,175	0	292	0	584
Totals:	758,396	143,579	189,599	277,151	379,198

*Comments: * Contractual Services are lower than budgeted due to a lag in the billing of contractual agreements.
Other Operating Costs are lower than budgeted due to lower than anticipated chemical usage.
Charges for County Services are higher than budgeted due to funding model charges incurred in the quarter.
Capital expenses are a transfer of operating funds to capital funds, which occurs in the fourth quarter of the fiscal year.
Debt Service payments are incurred only in October and April.
Intradepartmental Transfers occur in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

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

Community Action and Human Services

Positions: Full-Time Filled (CAHS)	521	424	521		
Positions: Long Term Vacant Position (CAHS)	0	33	0		
Positions: Vacant Position (CAHS)	0	97	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	31,952	0	7,988	0	15,976
Revenue: Proprietary (CAHS)	1,028	805	257	1,359	514
Revenue: Federal (CAHS)	82,981	5,456	20,746	24,847	41,490
Revenue: State (CAHS)	3,602	900	900	1,442	1,800
Revenue: Interagency/Intradepartmental (CAHS)	774	0	194	0	388
Totals:	120,337	7,161	30,085	27,648	60,168

*Comments: * Proprietary, Federal, and State revenues are based on reimbursement and not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (CAHS)	46,484	10,545	11,621	19,930	23,242
Expenditure: Court Costs (CAHS)	0	0	0	0	0
Expenditure: Contractual Services (CAHS)	6,443	1,652	1,611	2,400	3,222
Expenditure: Other Operating (CAHS)	6,303	951	1,576	1,995	3,150
Expenditure: Charges for County Services (CAHS)	2,107	431	527	1,229	1,054
Expenditure: Grants to Outside Organizations (CAH)	58,817	13,999	14,704	26,203	29,408
Expenditure: Capital (CAHS)	183	2	46	2	92
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	0	0	11	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	27,580	30,085	51,770	60,168

*Comments: * Personnel Costs are lower than budgeted due to unanticipated attrition. Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are based on reimbursement requests and do not reflect in-kind contributions.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second 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	6,990	29,510	13,982
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	24,770	4,713	6,192	8,587	12,384
Revenue: Federal (HT)	28,648	5,134	7,162	7,215	14,324
Revenue: State (HT)	857	12	214	72	428
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	82,237	9,859	20,558	45,384	41,118

*Comments: * Proprietary, Federal, and State revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (HT)	2,005	484	501	952	1,002
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	105	42	26	44	52
Expenditure: Other Operating (HT)	600	146	150	160	300
Expenditure: Charges for County Services (HT)	279	129	70	226	140
Expenditure: Grants to Outside Organizations (HT)	50,998	13,141	12,749	18,582	25,500
Expenditure: Capital (HT)	7,313	0	1,828	0	3,656
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	5,234	0	10,468
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	82,237	13,942	20,558	19,964	41,118

*Comments: * Charges for County Services are higher than expected because expenses reflected here should have been accounted for in Capital Expenses.
Contractual Services, Other Operating, Grants to Outside Organizations and Capital expenses are not evenly distributed throughout the fiscal year.
If necessary, Reserves are expensed in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	424	335	424		
Positions: Long Term Vacant Position (PHCD)	0	52	0		
Positions: Vacant Position (PHCD)	0	88	0		
Revenue: Carryover (PHCD)	202,725	0	50,681	189,805	101,362
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	77,988	19,087	19,497	38,962	38,994
Revenue: Federal (PHCD)	244,737	63,361	61,184	122,527	122,368
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	9,646	637	2,412	637	4,824
Totals:	535,096	83,085	133,774	351,931	267,548

*Comments: * 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 two positions eliminated from the department's Table of Organization and one new position created from an average granted during the fiscal year.*

Expenditure: Personnel Costs (PHCD)	39,261	9,502	9,815	16,147	19,632
Expenditure: Court Costs (PHCD)	30	6	7	36	14
Expenditure: Contractual Services (PHCD)	29,332	8,182	7,333	13,071	14,666
Expenditure: Other Operating (PHCD)	60,925	25,748	15,231	38,884	30,464
Expenditure: Charges for County Services (PHCD)	5,685	279	1,421	932	2,842
Expenditure: Grants to Outside Organizations (PHC)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	158,308	43,853	39,577	87,751	79,154
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,272	248	818	248	1,636
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	228,637	0	57,160	0	114,318
Expenditure: Intradepartmental Transfers (PHCD)	9,646	0	2,412	0	4,822
Totals:	535,096	87,818	133,774	157,069	267,548

*Comments: * Personnel costs reflect higher than anticipated attrition.
 Contractual Services, Charges for County Services, and Other Operating are not evenly distributed throughout the fiscal year.
 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.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second 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	2,496
Revenue: General Fund (MDEAT)	492	0	123	0	246
Revenue: Proprietary (MDEAT)	4,412	1,190	1,103	1,723	2,206
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	426	0	106	0	212
Totals:	10,322	1,190	2,580	6,282	5,160

*Comments: * Carryover was reflected in the first quarter
Proprietary revenues are not evenly realized throughout the fiscal year
Transfers occur in the fourth quarter*

Due to under performing traffic revenues, the department may need a General Fund amendment at year-end.

Expenditure: Personnel Costs (MDEAT)	1,880	444	470	822	940
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	141	40	35	42	70
Expenditure: Other Operating (MDEAT)	5,584	41	1,396	64	2,792
Expenditure: Charges for County Services (MDEAT)	81	21	20	25	40
Expenditure: Grants to Outside Organizations (MD)	2,276	2	569	2	1,138
Expenditure: Capital (MDEAT)	1	0	0	0	0
Expenditure: Transfers Out (MDEAT)	359	0	90	0	180
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	548	2,580	955	5,160

*Comments: * Contractual Services, Other Operating, and Grants to Outside Organizations are not evenly distributed throughout the fiscal year
Transfers Out occur in the fourth quarter*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	957	914	957		
Positions: Long Term Vacant Position (RER)	0	4	0		
Positions: Vacant Position (RER)	0	54	0		
Revenue: Carryover (RER)	111,388	0	27,847	133,669	55,694
Revenue: General Fund (RER)	2,298	0	575	0	1,148
Revenue: Proprietary (RER)	141,198	35,044	35,299	84,264	70,600
Revenue: Federal (RER)	884	-330	221	129	442
Revenue: State (RER)	2,280	888	570	1,257	1,140
Revenue: Interagency/Intradepartmental (RER)	2,109	182	527	271	1,054
Totals:	260,157	35,784	65,039	219,590	130,078

*Comments: ** Overall personnel total includes eleven overages approved in the fiscal year.
 Carryover was higher than anticipated due to higher than budgeted proprietary revenue in prior years.
 Proprietary revenue are not evenly realized throughout the fiscal year.
 State revenue is higher than anticipated due to collection from outstanding grant reimbursements.
 Federal grant revenues includes an adjustment to receivables from previous year.
 Intradepartmental transfers occur in the fourth quarter.

Expenditure: Personnel Costs (RER)	93,742	24,426	23,435	46,950	46,872
Expenditure: Court Costs (RER)	53	2	13	4	26
Expenditure: Contractual Services (RER)	10,671	776	2,668	1,431	5,336
Expenditure: Other Operating (RER)	12,265	1,214	3,066	2,109	6,132
Expenditure: Charges for County Services (RER)	24,609	5,476	6,152	11,127	12,304
Expenditure: Grants to Outside Organizations (RER)	430	1	108	1	214
Expenditure: Capital (RER)	4,126	1,143	1,032	1,567	2,064
Expenditure: Transfers Out (RER)	26,853	0	6,713	0	13,426
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	3,626	1,813	3,626	3,626
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	80,156	0	20,039	0	40,078
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	260,157	36,664	65,039	66,815	130,078

*Comments: ** Personnel costs are higher than budgeted due to worker's compensation realized in the second quarter.
 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 and Charges for County Services are not evenly distributed throughout the fiscal year.
 Grants to Outside Organizations are lower than budgeted due to the timing of payments for CBOs.
 Capital expenditures are higher than budgeted due to the acquisition of vehicles for permitting inspectors.
 Transfers Out are done in the fourth quarter of the fiscal year.
 Debt Service payments are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

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

Audit and Management Services

Positions: Full-Time Filled (AMS)	38	35	38		
Positions: Long Term Vacant Position (AMS)	0	0	0		
Positions: Vacant Position (AMS)	0	3	0		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,417	0	604	0	1,208
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	15	562	15	1,124
Totals:	4,667	15	1,166	15	2,332

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

Expenditure: Personnel Costs (AMS)	4,455	1,120	1,114	2,175	2,228
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	166	16	41	35	82
Expenditure: Charges for County Services (AMS)	36	3	9	20	18
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	10	2	2	2	4
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	1,141	1,166	2,232	2,332

*Comments: * Other operating, charges for county services and captial expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second 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	122
Revenue: General Fund (Ethics)	1,883	0	471	0	940
Revenue: Proprietary (Ethics)	135	48	34	68	66
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	2,262	48	566	388	1,128

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

Expenditure: Personnel Costs (Ethics)	1,892	524	473	1,002	946
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	39	0	39	0
Expenditure: Other Operating (Ethics)	131	29	32	74	64
Expenditure: Charges for County Services (Ethics)	233	2	59	14	116
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	5	1	2	1	2
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: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	2,262	595	566	1,130	1,128

*Comments: * Personnel expenditures reflect the annual Workers Compensation charge
Contractual Services reflect expenditures that should have been charged during FY 2016-17 associated with the bi-annual Countywide Ethics Training.
Charges for County service are lower than anticipated as expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (Communications)	170	150	170		
Positions: Long Term Vacant Position (Commun	0	0	0		
Positions: Vacant Position (Communications)	0	20	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	8,736	0	2,184	0	4,368
Revenue: Proprietary (Communications)	130	33	33	61	64
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	10,245	9,925	2,561	9,925	5,122
Totals:	19,111	9,958	4,778	9,986	9,554

*Comments: * Interagency/Intradepartmental reflects Funding Model transfers and Service Level Agreements and are not evenly distributed throughout the year.*

Expenditure: Personnel Costs (Communications)	16,045	3,759	4,011	7,171	8,022
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	423	17	106	44	212
Expenditure: Other Operating (Communications)	951	179	238	262	474
Expenditure: Charges for County Services (Communi	1,557	-127	389	398	778
Expenditure: Grants to Outside Organizations (Com	0	0	0	0	0
Expenditure: Capital (Communications)	135	26	34	26	68
Expenditure: Transfers Out (Communications)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Communi	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (Communications)	0	0	0	0	0
Expenditure: Reserves (Communications)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Communi	0	0	0	0	0
Totals:	19,111	3,854	4,778	7,901	9,554

*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. Charges for County Services reflect the moving of Application/Database Service expenditures to the correct expenditure subobject code.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	99	93	99		
Positions: Long Term Vacant Position (Elections)	0	0	0		
Positions: Vacant Position (Elections)	0	6	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	24,927	0	6,232	0	12,462
Revenue: Proprietary (Elections)	741	11	185	14	370
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	0	100
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	25,868	11	6,467	14	12,932

*Comments: * Proprietary Revenue reflects payments received for public requests for information and documentation which are not evenly distributed throughout the fiscal year.
State Revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (Elections)	15,271	2,819	3,818	13,134	7,634
Expenditure: Court Costs (Elections)	50	0	12	50	26
Expenditure: Contractual Services (Elections)	3,275	649	819	1,959	1,636
Expenditure: Other Operating (Elections)	3,068	438	767	2,417	1,534
Expenditure: Charges for County Services (Election)	4,064	495	1,016	2,208	2,032
Expenditure: Grants to Outside Organizations (Elec)	0	0	0	0	0
Expenditure: Capital (Elections)	140	139	35	143	70
Expenditure: Transfers Out (Elections)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Election)	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 (Elections)	0	0	0	0	0
Totals:	25,868	4,540	6,467	19,911	12,932

*Comments: * Personnel costs are lower than anticipated due to higher than budgeted attrition.
Court Costs, Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.
Capital expenses reflects yearly lease payment on previously purchased voting equipment.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	383	325	383		
Positions: Long Term Vacant Position (FIN)	0	2	0		
Positions: Vacant Position (FIN)	0	58	0		
Revenue: Carryover (FIN)	5,120	0	1,280	11,635	2,560
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	43,754	7,637	10,938	14,695	21,876
Revenue: Federal (FIN)	171	0	43	0	86
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	1,360	0	340	0	680
Totals:	50,405	7,637	12,601	26,330	25,202

*Comments: * The FY 2016-17 Adopted Budget originally had 370 positions. During the reporting period eight positions were transferred to the Information Technology Department and 21 overages were approved for a revised position count of 383. Proprietary and Federal revenues are not evenly realized throughout the fiscal year. Intradepartmental revenue occurs during the fourth quarter of the fiscal year. FYTD carryover is higher than anticipated and was realized during the first quarter.*

Expenditure: Personnel Costs (FIN)	31,213	7,639	7,803	14,633	15,606
Expenditure: Court Costs (FIN)	17	4	4	6	8
Expenditure: Contractual Services (FIN)	1,869	160	468	163	936
Expenditure: Other Operating (FIN)	7,467	644	1,867	1,868	3,732
Expenditure: Charges for County Services (FIN)	3,288	1,137	822	1,653	1,646
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	138	23	35	28	66
Expenditure: Transfers Out (FIN)	5,053	0	1,263	0	2,526
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	-10	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	0	339	0	682
Totals:	50,405	9,597	12,601	18,351	25,202

*Comments: * Personnel Costs were lower than budgeted due to attrition. Contractual Services, Other Operating, Charges for County Services and Capital costs are not evenly distributed throughout the fiscal year. Transfers Out and Intradepartmental Transfers take place in the fourth quarter of the fiscal year. Debt Service reflects the reversal of an erroneous expense posting of \$10K in the previous quarter.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	112	106	112		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	6	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	6,638	0	1,660	0	3,320
Revenue: Proprietary (HR)	0	0	0	0	0
Revenue: Federal (HR)	78	-34	20	9	40
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,774	0	1,193	0	2,386
Totals:	11,490	-34	2,873	9	5,746

*Comments: * Federal revenue reflects accrual reversal from previous year collection. Interagency/Intradepartmental revenues occur in the fourth quarter.*

Expenditure: Personnel Costs (HR)	10,722	2,726	2,681	5,155	5,362
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	45	37	11	63	22
Expenditure: Other Operating (HR)	283	40	71	101	142
Expenditure: Charges for County Services (HR)	440	64	110	273	220
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	0	0	0	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	2,867	2,873	5,592	5,746

*Comments: * Contractual Services are higher than expected due to extended duration of scanning project. Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	762	718	762		
Positions: Long Term Vacant Position (ETSD)	0	6	0		
Positions: Vacant Position (ETSD)	0	61	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	31,482	0	7,870	0	15,740
Revenue: Proprietary (ITD)	4,508	164	1,127	328	2,254
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	159,155	33,919	39,787	100,356	79,574
Totals:	195,145	34,083	48,784	100,684	97,568

*Comments: * Position count includes eight positions from CAHSD, one from Metropolitan Planning Organization, and eight from Finance as part of the IT consolidation effort and will be included as part of the end-of-year budget supplement. Long Term Vacancies will be filled during the next quarter of the fiscal year. Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ITD)	99,248	27,591	24,812	51,902	49,624
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,124	628	281	843	562
Expenditure: Other Operating (ITD)	45,838	17,840	11,459	27,974	22,918
Expenditure: Charges for County Services (ITD)	12,865	5,560	3,216	8,300	6,432
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	16,905	3,259	4,226	6,271	8,452
Expenditure: Transfers Out (ITD)	2,182	0	545	0	1,090
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,493	556	623	556	1,246
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	14,490	0	3,622	13,940	7,244
Totals:	195,145	55,434	48,784	109,786	97,568

*Comments: * Personnel costs are higher than budgeted due to the IT Consolidation of the CAHSD, MPO, and Finance Department. Temporary help is also higher than budget. Contractual Services is higher than budget due to the used of outside consultants for ITD projects. Charges for County Services reflect annualized ITD charges posted during the first and second quarters of the fiscal year. Other Operating and Capital expenses are not evenly distributed throughout the fiscal year. Transfers Out occurs during the fourth quarter of the fiscal year. Debt Service payment and Intradepartmental Transfer are 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 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	36	38		
Positions: Long Term Vacant Position (OIG)	0	0	0		
Positions: Vacant Position (OIG)	0	2	0		
Revenue: Carryover (OIG)	2,053	0	514	2,017	1,026
Revenue: General Fund (OIG)	952	0	238	0	476
Revenue: Proprietary (OIG)	4,075	952	1,019	1,682	2,038
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	952	1,771	3,699	3,540

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary revenues are lower 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	1,423	1,448	2,699	2,894
Expenditure: Court Costs (OIG)	2	0	1	0	2
Expenditure: Contractual Services (OIG)	6	0	2	0	2
Expenditure: Other Operating (OIG)	326	43	82	94	164
Expenditure: Charges for County Services (OIG)	700	31	175	58	350
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	0	4	0	10
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	59	0	118
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	7,080	1,497	1,771	2,851	3,540

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



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	921	823	921		
Positions: Long Term Vacant Position (ISD)	0	18	0		
Positions: Vacant Position (ISD)	0	98	0		
Revenue: Carryover (ISD)	14,727	0	3,682	22,465	7,364
Revenue: General Fund (ISD)	57,915	0	14,479	0	28,958
Revenue: Proprietary (ISD)	11,629	3,621	2,907	6,462	5,814
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	233,692	38,850	58,423	64,602	116,846
Totals:	317,963	42,471	79,491	93,529	158,982

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

Expenditure: Personnel Costs (ISD)	89,814	22,102	22,453	41,905	44,908
Expenditure: Court Costs (ISD)	6	1	2	2	4
Expenditure: Contractual Services (ISD)	49,543	11,747	12,385	17,308	24,772
Expenditure: Other Operating (ISD)	73,932	16,357	18,483	29,484	36,966
Expenditure: Charges for County Services (ISD)	46,525	9,710	11,631	16,082	23,262
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	1,246	50	312	157	622
Expenditure: Transfers Out (ISD)	8,283	9,000	2,070	9,000	4,142
Expenditure: Distribution of Funds in Trust (ISD)	471	8	118	16	234
Expenditure: Debt Service (ISD)	33,245	8,946	8,312	9,852	16,622
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	5,381	0	1,346	0	2,690
Expenditure: Intradepartmental Transfers (ISD)	9,517	0	2,379	0	4,760
Totals:	317,963	77,921	79,491	123,806	158,982

*Comments: * Personnel Costs are lower than budgeted due to unanticipated attrition
Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Distribution of Funds in Trust,
and Debt payments are not evenly distributed throughout the fiscal year.
Transfers Out is higher than budgeted due to additional transfer from UAP revenue.
Intradepartmental Transfer occurs during the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	69	63	69		
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	0	1,340	0	2,680
Revenue: Proprietary (OMB)	900	0	225	0	450
Revenue: Federal (OMB)	26,500	6,886	6,625	10,445	13,250
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,937	0	485	0	970
Totals:	34,698	6,886	8,675	10,445	17,350

*Comments: * Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle which crosses fiscal years. 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	2,165	2,126	4,164	4,252
Expenditure: Court Costs (OMB)	1	31	0	45	2
Expenditure: Contractual Services (OMB)	0	5,250	0	8,625	0
Expenditure: Other Operating (OMB)	343	464	86	1,065	172
Expenditure: Charges for County Services (OMB)	814	442	204	610	406
Expenditure: Grants to Outside Organizations (OM)	24,980	1,708	6,245	2,402	12,490
Expenditure: Capital (OMB)	56	3	14	17	28
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	10,063	8,675	16,928	17,350

*Comments: * Federal grant payments were budgeted in Grants to Outside Organizations but are also charged to Court Costs, Contractual Services, and Other Operating. Annual charges for workers compensation and IT services were applied in this quarter, impacting Personnel Costs and Charges for County Services.*



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	403	375	403		
Positions: Long Term Vacant Position (Prop. Ap	0	5	0		
Positions: Vacant Position (Prop. App.)	0	28	0		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	39,949	0	9,988	0	19,974
Revenue: Proprietary (Prop. App.)	2,749	1,167	687	2,279	1,374
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	1,167	10,675	2,279	21,348

*Comments: * Proprietary revenues do not occur evenly throughout the fiscal year. Due to the high level of position turnaround the Department is not able to fill long-term vacant positions.*

Expenditure: Personnel Costs (Prop. App.)	36,575	9,665	9,144	18,381	18,288
Expenditure: Court Costs (Prop. App.)	5	15	1	17	2
Expenditure: Contractual Services (Prop. App.)	2,058	716	514	856	1,030
Expenditure: Other Operating (Prop. App.)	1,306	181	327	489	652
Expenditure: Charges for County Services (Prop. A	2,672	498	668	913	1,336
Expenditure: Grants to Outside Organizations (Prop	0	0	0	0	0
Expenditure: Capital (Prop. App.)	82	0	21	3	40
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	11,075	10,675	20,659	21,348

*Comments: * Personnel costs reflects the annual Workers Compensation charges Contractual Services, Other Operating, and Charges for County Services, and Capital expenditures do not occur evenly during the fiscal year.*