

Memorandum



Date: February 22, 2018

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

From: Carlos A. Gimenez
Mayor 

Subject: First Quarter Budget Report
Fiscal Year 2017-18

Attached is the Quarterly Report for the first quarter of FY 2017-18, 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, 2017.

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 first operating quarter of FY 2017-18. 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. This report includes only the first 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. In addition, the first quarter actuals include Hurricane Irma Recovery expenditures that have yet to be reimbursed. As we move through the fiscal year, these comparisons will become more valid. At this point, budget variances greater than ten percent or variances that may be leading indicators impacting projections are explained in the comments for each department. As we move towards the latter part of the fiscal year, notes will be prompted by variations as small as five percent.

If you have any questions, please contact Jennifer Moon, 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
Abigail Price-Williams, County Attorney
Geri Bonzon-Keenan, First Assistant County Attorney
Office of the Mayor Senior Staff
Mary T. Cagle, Inspector General
Joseph Centorino, Executive Director, Commission on Ethics and Public Trust
Department Directors
Office of Management and Budget, Budget Analyst Staff
Cathy Jackson, Interim Commission Auditor



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	174	173	174		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	1	0		
Revenue: Carryover (BCC)	4,827	5,044	1,207	5,044	1,207
Revenue: General Fund (BCC)	20,921	0	5,230	0	5,230
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	138	0	138
Totals:	26,298	5,044	6,575	5,044	6,575

*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)	18,980	4,302	4,745	4,302	4,745
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	45	28	11	28	11
Expenditure: Other Operating (BCC)	1,878	370	470	370	470
Expenditure: Charges for County Services (BCC)	491	151	123	151	123
Expenditure: Grants to Outside Organizations (BC)	0	124	0	124	0
Expenditure: Capital (BCC)	77	4	19	4	19
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)	4,827	0	1,207	0	1,207
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	26,298	4,979	6,575	4,979	6,575

*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 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled (CAO)	126	119	126		
Positions: Long Term Vacant Position (CAO)	0	0	0		
Positions: Vacant Position (CAO)	0	7	0		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	17,978	0	4,495	0	4,495
Revenue: Proprietary (CAO)	357	0	89	0	89
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	6,792	0	1,698	0	1,698
Totals:	25,127	0	6,282	0	6,282

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

Expenditure: Personnel Costs (CAO)	24,236	5,688	6,059	5,688	6,059
Expenditure: Court Costs (CAO)	75	-164	19	-164	19
Expenditure: Contractual Services (CAO)	10	0	3	0	3
Expenditure: Other Operating (CAO)	525	138	131	138	131
Expenditure: Charges for County Services (CAO)	198	34	49	34	49
Expenditure: Capital (CAO)	83	11	21	11	21
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:	25,127	5,707	6,282	5,707	6,282

*Comments: * Personnel Costs reflect higher than anticipated attrition.
 Court Costs reflects reimbursements that do not occur evenly throughout the fiscal year.
 Other Operating Costs reflect ITD service agreement charges that are charged at the beginning of the fiscal year.
 Charges for County Services includes ISD printing and postage and ITD services charges that are not posted evenly throughout the fiscal year.
 Capital expenditures are lower than budgeted as planned computer equipment purchases have yet to occur.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	34	41		
Positions: Long Term Vacant Position (MAYOR)	0	6	0		
Positions: Vacant Position (MAYOR)	0	7	0		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,733	0	1,183	0	1,183
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	1,183

*Comments: **

Expenditure: Personnel Costs (MAYOR)	4,454	1,233	1,113	1,233	1,113
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	0	0	0
Expenditure: Other Operating (MAYOR)	153	32	38	32	38
Expenditure: Charges for County Services (MAYO)	105	23	27	23	27
Expenditure: Grants to Outside Organizations (MA)	0	25	0	25	0
Expenditure: Capital (MAYOR)	20	1	5	1	5
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	1,314	1,183	1,314	1,183

*Comments: * Personnel expenditures higher than budgeted due to reimbursements which will be applied in the fourth quarter. Grant allocations supported by cost savings. Capital expenditures are not evenly distributed during the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Public Safety

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,068	2,688	3,068		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	380	0		
Revenue: Carryover (MDCR)	617	674	155	674	155
Revenue: General Fund (MDCR)	347,527	0	86,881	0	86,881
Revenue: Proprietary (MDCR)	3,224	617	806	617	806
Revenue: Federal (MDCR)	300	0	75	0	75
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	351,668	1,291	87,917	1,291	87,917

*Comments: * Carryover is realized in the first quarter.
Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs (MDCR)	315,392	77,869	78,848	77,869	78,848
Expenditure: Court Costs (MDCR)	30	3	8	3	8
Expenditure: Contractual Services (MDCR)	7,094	1,606	1,773	1,606	1,773
Expenditure: Other Operating (MDCR)	20,109	4,067	5,027	4,067	5,027
Expenditure: Charges for County Services (MDCR)	6,869	1,458	1,717	1,458	1,717
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,460	28	365	28	365
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)	265	16	66	16	66
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	449	0	113	0	113
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	351,668	85,047	87,917	85,047	87,917

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
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 are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,554	2,451	2,554		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	103	0		
Revenue: Carryover (MDFR)	8,045	13,141	2,012	13,141	2,012
Revenue: General Fund (MDFR)	33,178	0	8,295	0	8,295
Revenue: Proprietary (MDFR)	422,255	299,171	105,563	299,171	105,563
Revenue: Federal (MDFR)	3,010	633	752	633	752
Revenue: State (MDFR)	536	200	134	200	134
Revenue: Interagency/Intradepartmental (MDFR)	6,833	0	1,708	0	1,708
Totals:	473,857	313,145	118,464	313,145	118,464

*Comments: * Carryover is realized in the first quarter.
Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year.
Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs (MDFR)	379,217	94,957	94,804	94,957	94,804
Expenditure: Court Costs (MDFR)	11	0	2	0	2
Expenditure: Contractual Services (MDFR)	10,621	1,753	2,655	1,753	2,655
Expenditure: Other Operating (MDFR)	27,078	2,925	6,769	2,925	6,769
Expenditure: Charges for County Services (MDFR)	23,890	2,952	5,973	2,952	5,973
Expenditure: Grants to Outside Organizations (MD)	443	0	111	0	111
Expenditure: Capital (MDFR)	6,173	437	1,543	437	1,543
Expenditure: Transfers Out (MDFR)	8,407	1,697	2,102	1,697	2,102
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	484	0	484
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	15,490	0	3,873	0	3,873
Expenditure: Intradepartmental Transfers (MDFR)	590	0	148	0	148
Totals:	473,857	104,721	118,464	104,721	118,464

*Comments: * Personnel Costs are higher than budgeted due to increased Employee Overtime as a result of hurricane related functions.
Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations,
Capital, Transfers Out, Debt Service, and Intradepartmental Transfers are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	296	269	296		
Positions: Long Term Vacant Position (JA)	0	21	0		
Positions: Vacant Position (JA)	0	27	0		
Revenue: Carryover (JA)	2,837	2,980	709	2,980	709
Revenue: General Fund (JA)	27,059	0	6,764	0	6,764
Revenue: Proprietary (JA)	7,680	1,873	1,920	1,873	1,920
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	142	0	35	0	35
Totals:	37,718	4,853	9,428	4,853	9,428

*Comments: * Carryover occurs in the first quarter of 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)	22,363	4,729	5,591	4,729	5,591
Expenditure: Court Costs (JA)	208	48	52	48	52
Expenditure: Contractual Services (JA)	3,232	85	808	85	808
Expenditure: Other Operating (JA)	7,529	1,625	1,882	1,625	1,882
Expenditure: Charges for County Services (JA)	1,319	214	329	214	329
Expenditure: Grants to Outside Organizations (JA)	5	0	1	0	1
Expenditure: Capital (JA)	577	8	144	8	144
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	0	142
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	1,916	0	479	0	479
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	37,718	6,709	9,428	6,709	9,428

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition.
Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, and Capital are not distributed evenly throughout the year.
Debt Service payments are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	97	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	2	0		
Revenue: Carryover (JSD)	0	209	0	209	0
Revenue: General Fund (JSD)	11,266	0	2,816	0	2,816
Revenue: Proprietary (JSD)	301	38	75	38	75
Revenue: Federal (JSD)	155	-4	38	-4	38
Revenue: State (JSD)	2,018	-26	504	-26	504
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	13,740	217	3,433	217	3,433

*Comments: * Proprietary fund are not evenly distributed throughout the fiscal year and only reflect two months of actual collections. Federal and State revenues reflect adjustments for grant accruals.*

Expenditure: Personnel Costs (JSD)	9,151	1,980	2,287	1,980	2,287
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	2,007	27	501	27	501
Expenditure: Other Operating (JSD)	1,246	79	311	79	311
Expenditure: Charges for County Services (JSD)	660	62	165	62	165
Expenditure: Grants to Outside Organizations (JSD)	636	25	159	25	159
Expenditure: Capital (JSD)	40	-14	10	-14	10
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:	13,740	2,159	3,433	2,159	3,433

*Comments: * Personnel Costs are lower than budgeted due to a transfer that occurs in the fourth quarter. Contractual Services, Other Operating, Charges for County Services, and Grants to Outside Organizations are not evenly distributed throughout the fiscal year. Capital expenses reflect adjustments for an accrual.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	86	82	86		
Positions: Long Term Vacant Position (ME)	0	0	0		
Positions: Vacant Position (ME)	0	4	0		
Revenue: Carryover (ME)	0	4	0	4	0
Revenue: General Fund (ME)	12,858	0	3,215	0	3,215
Revenue: Proprietary (ME)	788	295	197	295	197
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:	13,646	299	3,412	299	3,412

*Comments: * Proprietary revenues were higher than budgeted in the areas of cremation approval fees, toxicology testing and training. Recruitment of current vacancies will take place in the second quarter.*

Expenditure: Personnel Costs (ME)	10,843	2,346	2,711	2,346	2,711
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	366	43	91	43	91
Expenditure: Other Operating (ME)	1,639	375	410	375	410
Expenditure: Charges for County Services (ME)	471	68	118	68	118
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	327	18	82	18	82
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:	13,646	2,850	3,412	2,850	3,412

*Comments: * Personnel Costs were lower than budgeted for the quarter due to higher than anticipated attrition. Invoicing for Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	186	152	186		
Positions: Long Term Vacant Position (CLERK)	0	19	0		
Positions: Vacant Position (Clerk)	0	34	0		
Revenue: Carryover (Clerk)	359	593	89	593	89
Revenue: General Fund (Clerk)	4,781	0	1,195	0	1,195
Revenue: Proprietary (Clerk)	15,673	5,596	3,919	5,596	3,919
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:	20,813	6,189	5,203	6,189	5,203

*Comments: * Carryover was higher than anticipated and occurs during the first quarter. Proprietary revenue reflects Code Enforcement revenue that will be disbursed to the generating entities in subsequent quarters.*

Expenditure: Personnel Costs (Clerk)	18,149	10,153	4,537	10,153	4,537
Expenditure: Court Costs (Clerk)	11	3	3	3	3
Expenditure: Contractual Services (Clerk)	3,095	225	774	225	774
Expenditure: Other Operating (Clerk)	-10,023	933	-2,506	933	-2,506
Expenditure: Charges for County Services (Clerk)	8,913	624	2,228	624	2,228
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	668	4	167	4	167
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:	20,813	11,942	5,203	11,942	5,203

*Comments: * Expenditures in all categories contain costs attributable to the State of Florida and reflect a lag in reimbursements. These adjustments will not be fully executed until the fourth quarter of FY 2017-18.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,074	3,856	4,074		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	218	0		
Revenue: Carryover (MDPD)	23,492	27,771	5,872	27,771	5,872
Revenue: General Fund (MDPD)	539,876	0	134,969	0	134,969
Revenue: Proprietary (MDPD)	106,783	7,495	26,696	7,495	26,696
Revenue: Federal (MDPD)	7,266	-1	1,817	-1	1,817
Revenue: State (MDPD)	591	0	148	0	148
Revenue: Interagency/Intradepartmental (MDPD)	2,733	106	683	106	683
Totals:	680,741	35,371	170,185	35,371	170,185

*Comments: * Carryover is realized in the first quarter and higher than anticipated due to off-duty, 911 emergency and Diversion Program revenues from the prior year and usage of these funds are restricted. Proprietary, Federal, State, and Interagency revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (MDPD)	549,562	135,527	137,391	135,527	137,391
Expenditure: Court Costs (MDPD)	551	134	138	134	138
Expenditure: Contractual Services (MDPD)	8,121	776	2,030	776	2,030
Expenditure: Other Operating (MDPD)	54,013	5,420	13,503	5,420	13,503
Expenditure: Charges for County Services (MDPD)	43,610	7,820	10,902	7,820	10,902
Expenditure: Grants to Outside Organizations (MD)	0	302	0	302	0
Expenditure: Capital (MDPD)	8,007	126	2,002	126	2,002
Expenditure: Transfers Out (MDPD)	84	5	21	5	21
Expenditure: Distribution of Funds in Trust (MDPD)	4,041	325	1,010	325	1,010
Expenditure: Debt Service (MDPD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	12,752	0	3,188	0	3,188
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	680,741	150,435	170,185	150,435	170,185

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition in non-sworn positions and sworn positions due to scheduled hiring classes throughout the fiscal year. Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out and Distribution of Funds in Trust are not evenly distributed throughout the fiscal year. Grants to Outside Organizations reflect funding of CBOs, for which the department will be reimbursed for in the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Transportation					
Aviation					
Positions: Full-Time Filled (Aviation)	1,366	1,278	1,366		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	88	0		
Revenue: Carryover (Aviation)	82,331	102,793	20,582	102,793	20,582
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	928,553	205,128	232,138	205,128	232,138
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:	1,010,884	307,921	252,720	307,921	252,720

*Comments: * Carryover is realized in the first quarter and higher than anticipated due to expenses being lower than projected in the prior year.
Revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (Aviation)	136,948	28,871	34,237	28,871	34,237
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	106,957	16,660	26,739	16,660	26,739
Expenditure: Other Operating (Aviation)	159,257	28,961	39,814	28,961	39,814
Expenditure: Charges for County Services (Aviation)	90,605	5,017	22,651	5,017	22,651
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	4,645	777	1,161	777	1,161
Expenditure: Transfers Out (Aviation)	427,742	98,820	106,935	98,820	106,935
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)	84,730	0	21,183	0	21,183
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,010,884	179,106	252,720	179,106	252,720

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition.
Contractual Services, Other Operating, Charges for County Services, Capital, and Transfers Out expenses are not evenly posted throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First 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)	2,501	0	625	0	625
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:	2,501	0	625	0	625

*Comments: * Proprietary revenue (surtax proceeds) to cover actual annual expenditures will be transferred in the second quarter. Long-Term Vacant position is expected to be filled next quarter.*

Expenditure: Personnel Costs (CITT)	1,403	304	351	304	351
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	564	25	141	25	141
Expenditure: Other Operating (CITT)	324	6	81	6	81
Expenditure: Charges for County Services (CITT)	209	14	52	14	52
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:	2,501	349	625	349	625

*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 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	325	299	325		
Positions: Long Term Vacant Position (PORT)	0	7	0		
Positions: Vacant Position (PORT)	0	26	0		
Revenue: Carryover (PORT)	80,419	82,378	20,104	82,378	20,104
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	153,881	36,029	38,470	36,029	38,470
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	12,500	0	3,125	0	3,125
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	246,800	118,407	61,699	118,407	61,699

*Comments: * Long-Term vacant positions will be filled in the next quarter.
Carryover is higher than budgeted due to prior year expenditures were lower than expected.
Proprietary revenues are not evenly realized throughout the fiscal year.
State Revenue to be realized later in the fiscal year.*

Expenditure: Personnel Costs (PORT)	31,991	7,677	7,998	7,677	7,998
Expenditure: Court Costs (PORT)	17	1	4	1	4
Expenditure: Contractual Services (PORT)	17,420	2,970	4,355	2,970	4,355
Expenditure: Other Operating (PORT)	12,110	1,507	3,027	1,507	3,027
Expenditure: Charges for County Services (PORT)	24,711	5,824	6,178	5,824	6,178
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,581	45	395	45	395
Expenditure: Transfers Out (PORT)	540	0	135	0	135
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	77,833	30,449	19,458	30,449	19,458
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	80,597	0	20,149	0	20,149
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	246,800	48,473	61,699	48,473	61,699

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition.
Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.
Transfers Out occurs during the fourth quarter of the fiscal year.
Debt Service payments were processed during the first quarter.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Transportation and Public Works					
Positions: Full-Time Filled (TPW)	3,996	3,731	3,996		
Positions: Long Term Vacant Position (TPW)	0	129	0		
Positions: Vacant Position (TPW)	0	265	0		
Revenue: Carryover (TPW)	7,688	6,739	1,922	6,739	1,922
Revenue: General Fund (TPW)	212,987	0	53,247	0	53,247
Revenue: Proprietary (TPW)	105,300	24,549	26,325	24,549	26,325
Revenue: Federal (TPW)	7,500	2,961	1,875	2,961	1,875
Revenue: State (TPW)	30,784	739	7,696	739	7,696
Revenue: Interagency/Intradepartmental (TPW)	189,696	11,215	47,424	11,215	47,424
Totals:	553,955	46,203	138,489	46,203	138,489

*Comments: * Federal revenues reflects receipt of Buy America Bond subsidy. State revenues occur mostly during the fourth quarter of the fiscal year. Interagency / Intradepartmental receipts are not evenly realized throughout the fiscal year and include surtax proceeds that are mostly transferred in the fourth quarter. 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)	278,400	88,677	69,600	88,677	69,600
Expenditure: Court Costs (TPW)	20	1	5	1	5
Expenditure: Contractual Services (TPW)	94,929	22,594	23,732	22,594	23,732
Expenditure: Other Operating (TPW)	53,432	8,388	13,358	8,388	13,358
Expenditure: Charges for County Services (TPW)	33,657	5,955	8,414	5,955	8,414
Expenditure: Grants to Outside Organizations (TPW)	5,935	4,235	1,484	4,235	1,484
Expenditure: Capital (TPW)	5,586	1,443	1,397	1,443	1,397
Expenditure: Transfers Out (TPW)	828	0	207	0	207
Expenditure: Distribution of Funds in Trust (TPW)	12	13	3	13	3
Expenditure: Debt Service (TPW)	75,060	713	18,765	713	18,765
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	6,024	0	1,506	0	1,506
Expenditure: Intradepartmental Transfers (TPW)	72	0	18	0	18
Totals:	553,955	132,019	138,489	132,019	138,489

*Comments: * Personnel Costs are higher than budgeted due to federal reimbursements, and capital charge backs will be applied at the end of the year. Court Costs, Other Operating, Charges for County Services, Capital, and Distribution of Funds in Trust expenses are not evenly distributed throughout the fiscal year. Grants to Outside Organizations include annual payment for the South Florida Regional Transportation Authority (SFRTA) processed in the first quarter. Transfers Out and Intradepartmental Transfers mostly occurs in the fourth quarter. Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Recreation and Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	80	64	80		
Positions: Long Term Vacant Position (DOCA)	0	11	0		
Positions: Vacant Position (DOCA)	0	16	0		
Revenue: Carryover (DoCA)	1,662	3,462	416	3,462	416
Revenue: General Fund (DoCA)	10,284	0	2,571	0	2,571
Revenue: Proprietary (DoCA)	9,201	220	2,300	220	2,300
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	5	6	5	6
Revenue: Interagency/Intradepartmental (DoCA)	15,092	0	3,773	0	3,773
Totals:	36,264	3,687	9,066	3,687	9,066

*Comments: * Carryover is higher than budgeted due to expenditures anticipated not realized and carried over into the next fiscal year. Proprietary, State, and Interagency/Intradepartmental revenues are lower than budgeted as they do not occur evenly throughout the fiscal year. Long-term vacancies are in the process of being hired.*

Expenditure: Personnel Costs (DoCA)	9,180	1,753	2,295	1,753	2,295
Expenditure: Court Costs (DoCA)	13	0	3	0	3
Expenditure: Contractual Services (DoCA)	3,909	699	978	699	978
Expenditure: Other Operating (DoCA)	3,437	388	859	388	859
Expenditure: Charges for County Services (DoCA)	1,114	63	279	63	279
Expenditure: Grants to Outside Organizations (DoC)	14,339	1,919	3,584	1,919	3,584
Expenditure: Capital (DoCA)	4,270	135	1,067	135	1,067
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	1	0	1
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:	36,264	4,957	9,066	4,957	9,066

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition. Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital, and Distribution of Funds in Trust are lower than budgeted as expenditures do not evenly occur throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	462	426	462		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	36	0		
Revenue: Carryover (Library)	14,304	15,671	3,576	15,671	3,576
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	68,134	54,639	17,034	54,639	17,034
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,300	0	325	0	325
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	83,738	70,310	20,935	70,310	20,935

*Comments: * Annualized carryover is higher than budgeted due to expenses being lower than projected in the prior year.
Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year.
The State Aid Grant is normally received during the third quarter of the fiscal year.*

Expenditure: Personnel Costs (Library)	37,581	8,264	9,395	8,264	9,395
Expenditure: Court Costs (Library)	4	0	1	0	1
Expenditure: Contractual Services (Library)	4,388	547	1,097	547	1,097
Expenditure: Other Operating (Library)	21,346	1,191	5,337	1,191	5,337
Expenditure: Charges for County Services (Library)	9,279	710	2,320	710	2,320
Expenditure: Grants to Outside Organizations (Libr)	0	0	0	0	0
Expenditure: Capital (Library)	2,412	64	603	64	603
Expenditure: Transfers Out (Library)	7,147	0	1,786	0	1,786
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	1,581	0	396	0	396
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:	83,738	10,776	20,935	10,776	20,935

*Comments: * Personnel costs are lower than budget due to higher than anticipated attrition.
Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.
Debt payments and Transfer Out occurred in the last quarter of the year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,040	914	1,040		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	126	0		
Revenue: Carryover (PROS)	14,331	16,929	3,582	16,929	3,582
Revenue: General Fund (PROS)	68,080	0	17,020	0	17,020
Revenue: Proprietary (PROS)	113,054	40,384	28,263	40,384	28,263
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	21,182	0	5,295	0	5,295
Totals:	216,647	57,313	54,160	57,313	54,160

*Comments: * Carryover associated with causeway operations was higher than anticipated and realized in the first quarter. Proprietary revenues are higher than budgeted due to collections of Special Assessment Districts which occur in the first quarter. Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (PROS)	89,748	22,590	22,437	22,590	22,437
Expenditure: Court Costs (PROS)	46	12	12	12	12
Expenditure: Contractual Services (PROS)	28,268	4,465	7,067	4,465	7,067
Expenditure: Other Operating (PROS)	44,347	8,473	11,087	8,473	11,087
Expenditure: Charges for County Services (PROS)	17,504	2,997	4,375	2,997	4,375
Expenditure: Grants to Outside Organizations (PR)	0	0	0	0	0
Expenditure: Capital (PROS)	2,188	279	547	279	547
Expenditure: Transfers Out (PROS)	20,940	2,124	5,235	2,124	5,235
Expenditure: Distribution of Funds in Trust (PROS)	250	163	62	163	62
Expenditure: Debt Service (PROS)	1,678	95	419	95	419
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	11,678	0	2,919	0	2,919
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	216,647	41,198	54,160	41,198	54,160

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition; however, it includes expenses related to the Hurricane Irma recovery efforts. Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out, Distribution of Funds in Trust, and Debt Service expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled (ASD)	251	231	251		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	20	0		
Revenue: Carryover (ASD)	0	123	0	123	0
Revenue: General Fund (ASD)	14,000	0	3,500	0	3,500
Revenue: Proprietary (ASD)	11,807	2,093	2,951	2,093	2,951
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:	25,807	2,216	6,451	2,216	6,451

*Comments: * Proprietary revenue is less than budgeted due to certain revenues being recognized in the fourth quarter. Additionally, proprietary revenue collections are anticipated to be less than budgeted.*

Expenditure: Personnel Costs (ASD)	16,841	3,781	4,210	3,781	4,210
Expenditure: Court Costs (ASD)	25	8	6	8	6
Expenditure: Contractual Services (ASD)	1,912	376	478	376	478
Expenditure: Other Operating (ASD)	4,499	859	1,124	859	1,124
Expenditure: Charges for County Services (ASD)	1,289	225	322	225	322
Expenditure: Grants to Outside Organizations (ASD)	620	13	155	13	155
Expenditure: Capital (ASD)	24	25	6	25	6
Expenditure: Transfers Out (ASD)	597	0	149	0	149
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:	25,807	5,287	6,450	5,287	6,450

*Comments: * Personnel Costs reflect higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, and Transfer Out expenditures are not evenly distributed throughout the fiscal year. Capital expenditures reflect the unbudgeted replacement of a vehicle.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,087	970	1,087		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	117	0		
Revenue: Carryover (Solid Waste)	210,405	232,408	52,602	232,408	52,602
Revenue: Interagency/Intradepartmental (Solid Wa	3,318	878	829	878	829
Revenue: General Fund (Solid Waste)	16,455	0	4,114	0	4,114
Revenue: Proprietary (Solid Waste)	303,602	160,867	75,901	160,867	75,901
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	453	11	453	11
Totals:	533,823	394,606	133,457	394,606	133,457

*Comments: * Carryover is higher than budgeted due to higher than budgeted proprietary revenue in prior years and is collected in the first quarter.
Interagency revenues are not evenly transferred throughout the fiscal year.
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.*

Expenditure: Personnel Costs (Solid Waste)	85,814	22,653	21,453	22,653	21,453
Expenditure: Court Costs (Solid Waste)	10	1	3	1	3
Expenditure: Contractual Services (Solid Waste)	149,227	88,714	37,307	88,714	37,307
Expenditure: Other Operating (Solid Waste)	18,997	3,696	4,749	3,696	4,749
Expenditure: Charges for County Services (Solid W	49,577	10,601	12,394	10,601	12,394
Expenditure: Grants to Outside Organizations (Soli	120	0	30	0	30
Expenditure: Capital (Solid Waste)	3,651	655	913	655	913
Expenditure: Transfers Out (Solid Waste)	32,492	1,064	8,123	1,064	8,123
Expenditure: Distribution of Funds in Trust (Solid W	1,462	321	366	321	366
Expenditure: Debt Service (Solid Waste)	15,536	3,062	3,884	3,062	3,884
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	173,619	0	43,405	0	43,405
Expenditure: Intradepartmental Transfers (Solid W	3,318	987	830	987	830
Totals:	533,823	131,754	133,457	131,754	133,457

*Comments: * Personnel Costs are higher than budgeted due to increased Employee Overtime as a result of high attrition due to recruiting difficulties and close out of hurricane related functions.
Court Costs, Charges for County Services, Other Operating, 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 hurricane related functions.
Capital expenditures are lower as a result of natural lag in processing invoices.
Intradepartmental Transfers are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,763	2,519	2,763		
Positions: Long Term Vacant Position (WASD)	0	0	0		
Positions: Vacant Position (WASD)	0	244	0		
Revenue: Carryover (WASD)	71,638	71,638	17,909	71,638	17,909
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	720,691	165,921	180,173	165,921	180,173
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	4,084	0	1,021	0	1,021
Totals:	796,413	237,559	199,103	237,559	199,103

*Comments: * Carryover is realized in the first quarter.
Proprietary and Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (WASD)	244,529	58,781	61,132	58,781	61,132
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	103,861	11,074	25,965	11,074	25,965
Expenditure: Other Operating (WASD)	43,990	6,138	10,998	6,138	10,998
Expenditure: Charges for County Services (WASD)	52,814	10,789	13,204	10,789	13,204
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	82,192	612	20,548	612	20,548
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)	194,828	48,985	48,707	48,985	48,707
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	74,199	0	18,549	0	18,549
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	796,413	136,379	199,103	136,379	199,103

*Comments: * Personnel Costs are lower than budgeted primarily due to the IT consolidation of 84 positions and higher than budgeted attrition.
Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year and are lower than budgeted for the first quarter primarily due to the timing of invoicing and scheduling of work.
Debt Service payments are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Health and Human Services					
Community Action and Human Services					
Positions: Full-Time Filled (CAHS)	518	427	518		
Positions: Long Term Vacant Position (CAHS)	0	0	0		
Positions: Vacant Position (CAHS)	0	91	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	32,700	0	8,175	0	8,175
Revenue: Proprietary (CAHS)	1,633	212	408	212	408
Revenue: Federal (CAHS)	83,740	10,297	20,935	10,297	20,935
Revenue: State (CAHS)	3,383	530	845	530	845
Revenue: Interagency/Intradepartmental (CAHS)	508	0	127	0	127
Totals:	121,964	11,039	30,490	11,039	30,490

*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.*

Expenditure: Personnel Costs (CAHS)	45,338	9,461	11,334	9,461	11,334
Expenditure: Court Costs (CAHS)	0	2	0	2	0
Expenditure: Contractual Services (CAHS)	5,444	568	1,361	568	1,361
Expenditure: Other Operating (CAHS)	6,094	900	1,523	900	1,523
Expenditure: Charges for County Services (CAHS)	3,653	615	913	615	913
Expenditure: Grants to Outside Organizations (CA)	61,416	10,619	15,354	10,619	15,354
Expenditure: Capital (CAHS)	19	2	5	189,892	5
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	4	0	4	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:	121,964	22,171	30,490	212,061	30,490

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



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	20	18	20		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	2	0		
Revenue: Carryover (HT)	26,079	29,381	6,520	29,381	6,520
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	25,560	4,072	6,390	4,072	6,390
Revenue: Federal (HT)	31,967	4,681	7,992	4,681	7,992
Revenue: State (HT)	901	208	225	208	225
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	84,507	38,342	21,127	38,342	21,127

*Comments: * Carryover was higher than budgeted primarily due to US HUD defunded providers coupled with higher than anticipated Food and Beverage Tax receipts as well as savings in operating costs. Proprietary, Federal and State revenues are not evenly realized throughout the fiscal year; the collection of Food and Beverage Tax for the first and fourth quarters of the fiscal year are not even; private donations are realized as a single yearly payment.*

Expenditure: Personnel Costs (HT)	2,181	495	545	495	545
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	90	20	23	20	23
Expenditure: Other Operating (HT)	492	32	123	32	123
Expenditure: Charges for County Services (HT)	403	47	100	47	100
Expenditure: Grants to Outside Organizations (HT)	53,224	9,180	13,306	9,180	13,306
Expenditure: Capital (HT)	6,795	0	1,699	0	1,699
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)	21,322	0	5,331	0	5,331
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	84,507	9,774	21,127	9,774	21,127

*Comments: * Personnel costs for the quarter were lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations and Capital expenses are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	420	323	420		
Positions: Long Term Vacant Position (PHCD)	0	58	0		
Positions: Vacant Position (PHCD)	0	97	0		
Revenue: Carryover (PHCD)	201,738	206,246	50,431	206,246	50,431
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	77,440	17,005	19,360	17,005	19,360
Revenue: Federal (PHCD)	243,429	52,871	60,858	52,871	60,858
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
Totals:	522,607	276,122	130,649	276,122	130,649

*Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year.
Federal grants are based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies.*

Expenditure: Personnel Costs (PHCD)	42,401	7,972	10,600	7,972	10,600
Expenditure: Court Costs (PHCD)	49	48	12	48	12
Expenditure: Contractual Services (PHCD)	30,367	4,783	7,591	4,783	7,591
Expenditure: Other Operating (PHCD)	63,999	7,902	15,999	7,902	15,999
Expenditure: Charges for County Services (PHCD)	7,326	622	1,831	622	1,831
Expenditure: Grants to Outside Organizations (PH)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	155,735	41,352	38,933	41,352	38,933
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,272	135	818	135	818
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	219,458	0	54,865	0	54,865
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
Totals:	522,607	62,814	130,649	62,814	130,649

*Comments: * Personnel Costs for the quarter were lower than budgeted due to higher than anticipated attrition.
Court Costs, Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.
Transfers Out are higher than anticipated due to increase in Section 8 Housing activities.
Debt Service payments occur primarily in the third and fourth quarters of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Economic Development

Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	20	18	20		
Positions: Long Term Vacant Position (MDEAT)	0	1	0		
Positions: Vacant Position (MDEAT)	0	2	0		
Revenue: Carryover (MDEAT)	4,059	5,530	1,015	5,530	1,015
Revenue: General Fund (MDEAT)	770	0	193	0	193
Revenue: Proprietary (MDEAT)	3,905	558	976	558	976
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	390	0	98	0	98
Totals:	9,124	6,088	2,282	6,088	2,282

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

Expenditure: Personnel Costs (MDEAT)	1,985	486	497	486	497
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	187	21	47	21	47
Expenditure: Other Operating (MDEAT)	4,009	0	1,002	0	1,002
Expenditure: Charges for County Services (MDEAT)	75	24	19	24	19
Expenditure: Grants to Outside Organizations (MD)	2,476	9	619	9	619
Expenditure: Capital (MDEAT)	2	0	0	0	0
Expenditure: Transfers Out (MDEAT)	390	0	98	0	98
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:	9,124	540	2,282	540	2,282

*Comments: * Contractual Services and Transfers Out expenditures are not evenly distributed throughout the fiscal year. Other Operating expenses reflect unspent reserves. 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 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	978	921	978		
Positions: Long Term Vacant Position (RER)	0	0	0		
Positions: Vacant Position (RER)	0	57	0		
Revenue: Carryover (RER)	128,297	143,641	32,075	143,641	32,075
Revenue: General Fund (RER)	1,945	0	487	0	487
Revenue: Proprietary (RER)	150,671	56,377	37,667	56,377	37,667
Revenue: Federal (RER)	953	0	238	0	238
Revenue: State (RER)	2,630	475	657	475	657
Revenue: Interagency/Intradepartmental (RER)	8,344	0	2,086	0	2,086
Totals:	292,840	200,493	73,210	200,493	73,210

*Comments: * Carryover was higher than anticipated due to higher than budgeted proprietary revenue in prior years.
Proprietary revenues are not evenly realized throughout the fiscal year.
State revenue and Federal grant revenue are lower than anticipated due to a lag in grant reimbursements.
Intradepartmental transfers occur in the fourth quarter.*

Expenditure: Personnel Costs (RER)	97,156	23,115	24,289	23,115	24,289
Expenditure: Court Costs (RER)	13	0	4	0	4
Expenditure: Contractual Services (RER)	5,623	653	1,405	653	1,405
Expenditure: Other Operating (RER)	12,387	912	3,096	912	3,096
Expenditure: Charges for County Services (RER)	24,538	1,709	6,135	1,709	6,135
Expenditure: Grants to Outside Organizations (RE)	430	0	108	0	108
Expenditure: Capital (RER)	4,067	794	1,017	794	1,017
Expenditure: Transfers Out (RER)	30,541	0	7,635	0	7,635
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	0	1,813	0	1,813
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	110,833	0	27,708	0	27,708
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	292,840	27,183	73,210	27,183	73,210

*Comments: * Personnel costs are lower than budgeted due to worker's compensation realized later in the fiscal year.
Court costs are lower than anticipated due to less court related activity.
Contractual Services are lower than budgeted due to the timing of payments to contractors.
Other Operating expenses are lower than budgeted due to rent expenses realized later in the fiscal year.
Charges for County Services are lower than budgeted due to administrative reimbursement done in the fourth quarter.
Grants to Outside Organizations are lower than budgeted due to the timing of payments for CBOs.
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 occur later in the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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)	2,577	0	645	0	645
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	0	563	0	563
Totals:	4,827	0	1,208	0	1,208

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

Expenditure: Personnel Costs (AMS)	4,595	1,059	1,149	1,059	1,149
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	160	15	40	15	40
Expenditure: Charges for County Services (AMS)	62	8	16	8	16
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	10	0	3	0	3
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:	4,827	1,082	1,208	1,082	1,208

*Comments: * Personnel costs are lower than budgeted for the quarter due to higher than anticipated attrition. Other operating, charges for county services and capital expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First 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)	119	140	30	140	30
Revenue: General Fund (Ethics)	1,981	0	496	0	496
Revenue: Proprietary (Ethics)	135	0	33	0	33
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:	2,235	140	559	140	559

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

Expenditure: Personnel Costs (Ethics)	2,075	484	519	484	519
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	0	0	0	0
Expenditure: Other Operating (Ethics)	130	44	33	44	33
Expenditure: Charges for County Services (Ethics)	24	5	6	5	6
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	5	0	1	0	1
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:	2,235	533	559	533	559

*Comments: * Personnel expenditures are lower than anticipated due to annual worker compensation charges that have yet to post.
Other Operating expenses are higher than anticipated due to reimbursements that did not occur during the first quarter of the fiscal year.
Capital expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (Communications)	160	155	160		
Positions: Long Term Vacant Position (Commu	0	0	0		
Positions: Vacant Position (Communications)	0	5	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	9,291	0	2,322	0	2,322
Revenue: Proprietary (Communications)	163	29	41	29	41
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	9,426	9,065	2,356	9,065	2,356
Totals:	18,880	9,094	4,719	9,094	4,719

*Comments: * Proprietary revenue are lower than budgeted due to fluctuations in baby stroller permit sales. Interagency/Intradepartmental revenues reflects Funding Model transfers and processed in the second quarter.*

Expenditure: Personnel Costs (Communications)	15,330	3,262	3,832	3,262	3,832
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	694	67	173	67	173
Expenditure: Other Operating (Communications)	1,045	292	262	292	262
Expenditure: Charges for County Services (Commu	1,677	169	419	169	419
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	134	0	33	0	33
Expenditure: Transfers Out (Communications)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Commu	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (Communications)	0	0	0	0	0
Expenditure: Reserves (Communications)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Commu	0	0	0	0	0
Totals:	18,880	3,790	4,719	3,790	4,719

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	99	94	99		
Positions: Long Term Vacant Position (Election	0	4	0		
Positions: Vacant Position (Elections)	0	5	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	20,168	0	5,042	0	5,042
Revenue: Proprietary (Elections)	1,778	26	445	26	445
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	250	0	63	0	63
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	22,196	26	5,550	26	5,550

*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)	13,776	3,202	3,444	3,202	3,444
Expenditure: Court Costs (Elections)	52	50	13	50	13
Expenditure: Contractual Services (Elections)	1,872	572	468	572	468
Expenditure: Other Operating (Elections)	3,372	644	844	644	844
Expenditure: Charges for County Services (Election	3,088	451	772	451	772
Expenditure: Grants to Outside Organizations (Elec	36	0	9	0	9
Expenditure: Capital (Elections)	0	0	0	0	0
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 (Election	0	0	0	0	0
Totals:	22,196	4,919	5,550	4,919	5,550

*Comments: * Personnel costs are lower than anticipated due to higher than budgeted attrition.
Court Costs, Contractual Services, Other Operating, Charges for County Services, and Grants to Outside Organizations expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	390	341	390		
Positions: Long Term Vacant Position (FIN)	0	1	0		
Positions: Vacant Position (FIN)	0	49	0		
Revenue: Carryover (FIN)	6,937	9,159	1,734	9,159	1,734
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	47,081	9,705	11,770	9,705	11,770
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	749	0	187	0	187
Totals:	54,767	18,864	13,691	18,864	13,691

*Comments: * The Long Term Vacancy will be filled during the next quarter of the fiscal year.
Carryover was higher than anticipated due to greater than expected Tax Deed applications, three additional bond refundings and unexpected savings in expenses.
Proprietary revenues are not evenly realized throughout the year.
Intradepartmental revenue transfers occur during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (FIN)	32,346	7,626	8,087	7,626	8,087
Expenditure: Court Costs (FIN)	17	7	4	7	4
Expenditure: Contractual Services (FIN)	1,418	-114	354	-114	354
Expenditure: Other Operating (FIN)	6,686	1,156	1,671	1,156	1,671
Expenditure: Charges for County Services (FIN)	4,982	1,264	1,246	1,264	1,246
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	769	2	192	2	192
Expenditure: Transfers Out (FIN)	7,800	0	1,950	0	1,950
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)	749	0	187	0	187
Totals:	54,767	9,941	13,691	9,941	13,691

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition.
Court Costs, Other Operating and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.
Contractual Services are negative for the quarter due to the receipt of a WASD reimbursement that will be invoiced in the second quarter.
Capital expenditures are lower than expected due to the delay in the purchase of equipment and software for the Tax Collector's office.
Transfers Out and Intradepartmental Transfers take place in the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	113	105	113		
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)	7,179	0	1,795	0	1,795
Revenue: Proprietary (HR)	0	41	0	41	0
Revenue: Federal (HR)	78	0	19	0	19
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,967	0	1,242	0	1,242
Totals:	12,224	41	3,056	41	3,056

*Comments: * Proprietary revenue reflects insurance provider revenue for Wellness awards distributed throughout the year.
Federal revenue receipts are not evenly realized during the fiscal year.
Interagency and Intradepartmental revenue occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (HR)	11,481	2,693	2,870	2,693	2,870
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	32	-46	8	-46	8
Expenditure: Other Operating (HR)	192	26	48	26	48
Expenditure: Charges for County Services (HR)	519	98	130	98	130
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:	12,224	2,771	3,056	2,771	3,056

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition.
Contractual Services reflect an accrual reversal from previous year contract payments.
Other Operating and Charges for County Services expenditures are lower than expected for the quarter as they are not evenly distributed throughout the year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	793	706	793		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	87	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	1,849	0	462	0	462
Revenue: Proprietary (ITD)	4,508	0	1,127	0	1,127
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	197,816	22,241	49,454	22,241	49,454
Totals:	204,173	22,241	51,043	22,241	51,043

*Comments: * Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ITD)	104,531	26,774	26,132	26,774	26,132
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,473	1,161	368	1,161	368
Expenditure: Other Operating (ITD)	53,359	16,076	13,339	16,076	13,339
Expenditure: Charges for County Services (ITD)	14,264	951	3,566	951	3,566
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	12,773	2,859	3,193	2,859	3,193
Expenditure: Transfers Out (ITD)	548	0	137	0	137
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,735	0	434	0	434
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	15,490	0	3,874	0	3,874
Totals:	204,173	47,821	51,043	47,821	51,043

*Comments: * Personnel costs are higher than budgeted due to the IT Consolidation of WASD services and employees.
Contractual Services expenditures are higher than budgeted due to the use of outside consultants for ITD projects.
Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year and were higher than budgeted due to IT consolidation efforts.
Capital is lower than budgeted due to deferred expenditures.
Transfers Out occur during the fourth quarter of the fiscal year.
Debt Service payments and Intradepartmental Transfers are not evenly realized throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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)	500	1,589	125	1,589	125
Revenue: General Fund (OIG)	1,385	0	346	0	346
Revenue: Proprietary (OIG)	4,250	881	1,062	881	1,062
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:	6,135	2,470	1,533	2,470	1,533

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

Expenditure: Personnel Costs (OIG)	5,840	1,289	1,460	1,289	1,460
Expenditure: Court Costs (OIG)	2	0	1	0	1
Expenditure: Contractual Services (OIG)	5	0	1	0	1
Expenditure: Other Operating (OIG)	221	30	55	30	55
Expenditure: Charges for County Services (OIG)	49	7	12	7	12
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	1	4	1	4
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)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	6,135	1,327	1,533	1,327	1,533

*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 are lower than budgeted as a result of expenditures not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	929	804	929		
Positions: Long Term Vacant Position (ISD)	0	0	0		
Positions: Vacant Position (ISD)	0	125	0		
Revenue: Carryover (ISD)	12,387	15,664	3,097	15,664	3,097
Revenue: General Fund (ISD)	56,811	0	14,203	0	14,203
Revenue: Proprietary (ISD)	13,162	3,167	3,291	3,167	3,291
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	240,156	31,591	60,039	31,591	60,039
Totals:	322,516	50,422	80,630	50,422	80,630

*Comments: * 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.*

Expenditure: Personnel Costs (ISD)	90,710	20,325	22,678	20,325	22,678
Expenditure: Court Costs (ISD)	4	1	1	1	1
Expenditure: Contractual Services (ISD)	49,692	6,494	12,423	6,494	12,423
Expenditure: Other Operating (ISD)	72,894	16,605	18,223	16,605	18,223
Expenditure: Charges for County Services (ISD)	48,531	5,367	12,133	5,367	12,133
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	2,208	78	552	78	552
Expenditure: Transfers Out (ISD)	7,482	0	1,871	0	1,871
Expenditure: Distribution of Funds in Trust (ISD)	505	10	126	10	126
Expenditure: Debt Service (ISD)	36,289	1,053	9,072	1,053	9,072
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	3,271	0	818	0	818
Expenditure: Intradepartmental Transfers (ISD)	10,930	0	2,733	0	2,733
Totals:	322,516	49,933	80,630	49,933	80,630

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services and Capital are lower than anticipated due to the delay of certain planned expenditures. Transfers Out, Distribution of Funds in Trust, Debt Service and Intradepartmental Transfers do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	68	61	68		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	7	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,936	0	1,484	0	1,484
Revenue: Proprietary (OMB)	225	0	56	0	56
Revenue: Federal (OMB)	26,600	3,491	6,650	3,491	6,650
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	350	0	88	0	88
Totals:	33,111	3,491	8,278	3,491	8,278

*Comments: * Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that 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)	6,930	1,260	1,732	1,260	1,732
Expenditure: Court Costs (OMB)	1	10	0	10	0
Expenditure: Contractual Services (OMB)	62	5,295	16	5,295	16
Expenditure: Other Operating (OMB)	132	565	33	565	33
Expenditure: Charges for County Services (OMB)	723	22	181	22	181
Expenditure: Grants to Outside Organizations (OM)	25,207	-1,249	6,302	-1,249	6,302
Expenditure: Capital (OMB)	56	3	14	3	14
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:	33,111	5,906	8,278	5,906	8,278

*Comments: * Personnel costs are lower than budget due to annual reimbursements processed in the first quarter. Annual costs for Charges for County Services expenditures have not been applied. 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. An audit adjustment was applied in the first quarter in Grants to Outside Organizations to reverse prior year accruals.*



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	404	387	404		
Positions: Long Term Vacant Position (Prop. Ap	0	2	0		
Positions: Vacant Position (Prop. App.)	0	17	0		
Revenue: Carryover (Prop. App.)	0	524	0	524	0
Revenue: General Fund (Prop. App.)	37,746	0	9,437	0	9,437
Revenue: Proprietary (Prop. App.)	2,803	1,231	702	1,231	702
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	3,813	0	953	0	953
Totals:	44,362	1,755	11,092	1,755	11,092

*Comments: * Carryover reflects funding of prior year encumbrance for CAMA.
Proprietary revenues do not occur evenly throughout the fiscal year.
Interagency revenue are received later in the fiscal year.
Long-Term vacant positions will be filled in the next quarter.*

Expenditure: Personnel Costs (Prop. App.)	37,782	9,285	9,446	9,285	9,446
Expenditure: Court Costs (Prop. App.)	82	10	21	10	21
Expenditure: Contractual Services (Prop. App.)	2,439	229	610	229	610
Expenditure: Other Operating (Prop. App.)	1,421	282	355	282	355
Expenditure: Charges for County Services (Prop. A	2,586	437	647	437	647
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	52	0	13	0	13
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:	44,362	10,243	11,092	10,243	11,092

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