

# Memorandum



**Date:** December 5, 2018

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

**From:** Carlos A. Gimenez  
Mayor

A handwritten signature in black ink, appearing to read "Carlos A. Gimenez", written over the printed name of the Mayor.

**Subject:** Fourth Quarter Budget Report  
Fiscal Year 2017-18

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Attached is the Quarterly Report for the fourth 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 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 last 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. Certain annual benefits charges and non-operating transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, and comparison to the quarterly budget in these categories is difficult. This quarter includes transfer of expenses related to Hurricane Irma to separate funds to account for total costs. The County is working closely with the Federal Emergency Management Agency (FEMA) to obtain reimbursement for these expenditures. It is anticipated that up to \$62.5 million will need to be funded by the County, primarily as the local match for the FEMA grant. As a part of the FY 2017-18 End of Year Budget Amendment and Supplemental, all funding in excess of budgeted carryover will be transferred to the Hurricane Irma reserve in order to help mitigate this potential obligation.

Because this is the final quarterly report for the fiscal year and includes total actual expenditures for the year, variances greater than five percent from budget are explained in the comments for each department.

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

## Attachment

c: Honorable Harvey Ruvin, Clerk, Circuit and County Courts  
Honorable Bertila Soto, Chief Judge, Eleventh Judicial Circuit  
Honorable Katherine Fernandez-Rundle, State Attorney  
Honorable Carlos Martinez, Public Defender  
Honorable Pedro J. Garcia, Property Appraiser  
Abigail Price-Williams, County Attorney  
Geri Bonzon-Keenan, First Assistant County Attorney  
Office of the Mayor Senior Staff  
Mary T. Cagle, Inspector General  
Jose J. Arrojo, 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 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Policy Formulation

### Board of County Commissioners

Positions: Full-Time Filled (BCC)	174	180	0		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	0	0		
Revenue: Carryover (BCC)	4,827	0	1,206	5,044	4,827
Revenue: General Fund (BCC)	20,921	20,921	5,230	20,921	20,921
Revenue: Proprietary (BCC)	0	0	0	0	0
Revenue: Federal (BCC)	0	0	0	0	0
Revenue: State (BCC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	550	550	138	550	550
<b>Totals:</b>	<b>26,298</b>	<b>21,471</b>	<b>6,574</b>	<b>26,515</b>	<b>26,298</b>

*Comments: \* The total position count includes overages associated with the conversion of part-time to full-time positions.*

*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	3,580	4,745	17,049	18,980
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	45	15	11	69	45
Expenditure: Other Operating (BCC)	1,878	182	470	1,451	1,878
Expenditure: Charges for County Services (BCC)	491	155	123	514	491
Expenditure: Grants to Outside Organizations (BC)	0	267	0	583	0
Expenditure: Capital (BCC)	77	17	19	28	77
Expenditure: Transfers Out (BCC)	0	0	0	7	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	1,206	0	4,827
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
<b>Totals:</b>	<b>26,298</b>	<b>4,216</b>	<b>6,574</b>	<b>19,701</b>	<b>26,298</b>

*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 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>County Attorney's Office</b>					
Positions: Full-Time Filled (CAO)	126	122	126		
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)	17,978	17,978	4,494	17,978	17,978
Revenue: Proprietary (CAO)	357	0	90	0	357
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	6,792	5,894	1,698	5,894	6,792
<b>Totals:</b>	<b>25,127</b>	<b>23,872</b>	<b>6,282</b>	<b>23,872</b>	<b>25,127</b>

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

Expenditure: Personnel Costs (CAO)	24,236	5,946	6,059	22,999	24,236
Expenditure: Court Costs (CAO)	75	27	19	-53	75
Expenditure: Contractual Services (CAO)	10	1	2	3	10
Expenditure: Other Operating (CAO)	525	154	132	596	525
Expenditure: Charges for County Services (CAO)	198	129	50	262	198
Expenditure: Capital (CAO)	83	62	20	87	83
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
<b>Totals:</b>	<b>25,127</b>	<b>6,319</b>	<b>6,282</b>	<b>23,894</b>	<b>25,127</b>

*Comments: \* Personnel costs reflect higher than anticipated attrition.  
Other Operating Costs and Charges for County Services includes expenses that were not distributed evenly throughout the fiscal year  
Capital expenditures all took place during the last quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Mayor</b>					
Positions: Full-Time Filled (MAYOR)	41	35	41		
Positions: Long Term Vacant Position (MAYOR)	0	6	0		
Positions: Vacant Position (MAYOR)	0	6	0		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,733	4,733	1,184	4,733	4,733
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
<b>Totals:</b>	<b>4,733</b>	<b>4,733</b>	<b>1,184</b>	<b>4,733</b>	<b>4,733</b>

*Comments: \**

Expenditure: Personnel Costs (MAYOR)	4,454	508	1,113	4,210	4,454
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	1	0	1
Expenditure: Other Operating (MAYOR)	153	23	39	104	153
Expenditure: Charges for County Services (MAYO)	105	35	26	66	105
Expenditure: Grants to Outside Organizations (MA)	0	304	0	344	0
Expenditure: Capital (MAYOR)	20	2	5	9	20
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
<b>Totals:</b>	<b>4,733</b>	<b>872</b>	<b>1,184</b>	<b>4,733</b>	<b>4,733</b>

*Comments: \* Personnel expenditures lower than budgeted due to reimbursements applied in the fourth quarter. Charges for County Services, Other Operating Costs and Capital expenditures are not evenly distributed during the fiscal year. Savings in all categories allowed for allocations to community-based organizations.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

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	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Public Safety

### Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,068	2,733	3,068		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	335	0		
Revenue: Carryover (MDCR)	617	0	154	674	617
Revenue: General Fund (MDCR)	347,527	347,527	86,882	347,527	347,527
Revenue: Proprietary (MDCR)	3,224	1,151	806	3,660	3,224
Revenue: Federal (MDCR)	300	851	75	854	300
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>351,668</b>	<b>349,529</b>	<b>87,917</b>	<b>352,715</b>	<b>351,668</b>

*Comments: \* Carryover is realized in the first quarter.  
General Fund transfer occurs during the fourth quarter.  
Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs (MDCR)	315,392	72,716	78,848	316,711	315,392
Expenditure: Court Costs (MDCR)	30	1	7	14	30
Expenditure: Contractual Services (MDCR)	7,094	2,444	1,774	7,798	7,094
Expenditure: Other Operating (MDCR)	20,109	3,408	5,028	18,609	20,109
Expenditure: Charges for County Services (MDCR)	6,869	2,556	1,718	7,962	6,869
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,460	529	365	799	1,460
Expenditure: Transfers Out (MDCR)	0	-1,154	0	0	0
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	265	0	67	16	265
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	449	0	110	0	449
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>351,668</b>	<b>80,500</b>	<b>87,917</b>	<b>351,909</b>	<b>351,668</b>

*Comments: \* Personnel Costs are higher than budgeted due to unanticipated DOJ mandates causing higher than budgeted overtime expenditures.  
Court Costs are lower than budgeted due to less than anticipated court related activity.  
Contractual Services expenditures are higher than budgeted due to an increase of psychological and polygraph tests completed due the Department's aggressive hiring plan.  
Charges for County Services expenditures are higher than budgeted due to a fleet financing payment posting error corrected in the fourth quarter of the fiscal year.  
Other Operating, Capital and Debt Service expenditures are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Fire Rescue</b>					
Positions: Full-Time Filled (MDFR)	2,554	2,498	2,554		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	56	0		
Revenue: Carryover (MDFR)	8,045	0	2,011	13,141	8,045
Revenue: General Fund (MDFR)	33,178	30,196	8,294	30,202	33,178
Revenue: Proprietary (MDFR)	422,255	31,189	105,564	434,963	422,255
Revenue: Federal (MDFR)	3,010	2,231	753	3,584	3,010
Revenue: State (MDFR)	536	82	134	266	536
Revenue: Interagency/Intradepartmental (MDFR)	6,833	5,395	1,709	7,722	6,833
<b>Totals:</b>	<b>473,857</b>	<b>69,093</b>	<b>118,465</b>	<b>489,878</b>	<b>473,857</b>

*Comments: \* Carryover is realized in the first quarter and the General Fund transfer occurs in the fourth quarter  
 Proprietary revenue includes ad valorem receipts; these mostly occur during the first and second quarters of the fiscal year and were higher than anticipated  
 Federal revenues are higher than budgeted due to unanticipated grant revenues  
 State revenue does not occur evenly throughout fiscal year  
 Interagency/Intradepartmental revenue is higher than anticipated due to additional revenue from the Seaport for a new fire rescue truck and additional operating expenses*

Expenditure: Personnel Costs (MDFR)	379,217	96,820	94,804	389,357	379,217
Expenditure: Court Costs (MDFR)	11	2	3	2	11
Expenditure: Contractual Services (MDFR)	10,621	5,358	2,655	12,142	10,621
Expenditure: Other Operating (MDFR)	27,078	12,461	6,770	26,704	27,078
Expenditure: Charges for County Services (MDFR)	23,890	18,962	5,972	24,328	23,890
Expenditure: Grants to Outside Organizations (MD	443	258	111	503	443
Expenditure: Capital (MDFR)	6,173	1,523	1,543	5,603	6,173
Expenditure: Transfers Out (MDFR)	8,407	240	2,102	7,137	8,407
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	-405	484	1,163	1,937
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	15,490	0	3,873	0	15,490
Expenditure: Intradepartmental Transfers (MDFR)	590	5,980	148	11,580	590
<b>Totals:</b>	<b>473,857</b>	<b>141,199</b>	<b>118,465</b>	<b>478,519</b>	<b>473,857</b>

*Comments: \* Personnel Costs are higher than budgeted due to higher than anticipated overtime  
 Court Costs and Other Operating expenditures are not evenly distributed throughout the fiscal year and lower than anticipated due to a delay of certain planned expenditures  
 Contractual Services expenditures are higher than budgeted due to higher than anticipated charges for employee physical exams  
 Charges for County Services expenditures were higher than budgeted due to County administrative reimbursement costs applied in the fourth quarter  
 Capital, Transfers Out and Debt Service expenditures do not occur evenly throughout the fiscal year and were lower than budgeted due to the timing of fleet expenditures; Intradepartmental Transfers reflect a transfer to the department's Homestead Exemption Mitigation Reserve requiring in an end-of-year budget supplement*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Judicial Administration</b>					
Positions: Full-Time Filled (JA)	296	272	296		
Positions: Long Term Vacant Position (JA)	0	18	0		
Positions: Vacant Position (JA)	0	24	0		
Revenue: Carryover (JA)	2,837	0	710	2,980	2,837
Revenue: General Fund (JA)	27,059	25,021	6,765	25,021	27,059
Revenue: Proprietary (JA)	7,680	1,933	1,920	9,536	7,680
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	142	0	36	0	142
<b>Totals:</b>	<b>37,718</b>	<b>26,954</b>	<b>9,431</b>	<b>37,537</b>	<b>37,718</b>

*Comments: \* General Fund transfer occurs during the fourth quarter.  
Proprietary revenue is not evenly distributed throughout the year.  
Interagency/Intradepartmental transfers are being reported under Proprietary revenue.*

Expenditure: Personnel Costs (JA)	22,363	4,864	5,589	19,740	22,363
Expenditure: Court Costs (JA)	208	40	52	223	208
Expenditure: Contractual Services (JA)	3,232	915	808	2,129	3,232
Expenditure: Other Operating (JA)	7,529	2,188	1,883	7,077	7,529
Expenditure: Charges for County Services (JA)	1,319	209	330	1,281	1,319
Expenditure: Grants to Outside Organizations (JA)	5	0	2	0	5
Expenditure: Capital (JA)	577	983	145	1,423	577
Expenditure: Transfers Out (JA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	569	0	143	549	569
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	1,916	0	479	0	1,916
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
<b>Totals:</b>	<b>37,718</b>	<b>9,199</b>	<b>9,431</b>	<b>32,422</b>	<b>37,718</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than anticipated attrition.  
Court Costs, Contractual Services, Other Operating, Charges for County Services, Debt Service, and Grants to Outside Organizations are not distributed evenly throughout the year.  
Capital expenses are higher than budgeted due to computer hardware purchases for the Administrative Office of the Courts and the State Attorney's Office; expenditures associated with furniture for the State Attorney's Office relocation to the Civic Park Plaza are also reflected.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled (JSD)	99	95	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	4	0		
Revenue: Carryover (JSD)	0	0	0	209	0
Revenue: General Fund (JSD)	11,266	10,241	2,817	10,241	11,266
Revenue: Proprietary (JSD)	301	68	76	241	301
Revenue: Federal (JSD)	155	16	39	12	155
Revenue: State (JSD)	2,018	319	504	1,488	2,018
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>13,740</b>	<b>10,644</b>	<b>3,436</b>	<b>12,191</b>	<b>13,740</b>

*Comments: \* Federal and State revenues are not even distributed throughout the fiscal year.*

Expenditure: Personnel Costs (JSD)	9,151	2,646	2,288	8,870	9,151
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	2,007	766	502	1,546	2,007
Expenditure: Other Operating (JSD)	1,246	200	312	1,011	1,246
Expenditure: Charges for County Services (JSD)	660	132	165	555	660
Expenditure: Grants to Outside Organizations (JSD)	636	97	159	470	636
Expenditure: Capital (JSD)	40	12	10	-2	40
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
Expenditure: Intradepartmental Transfers (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>13,740</b>	<b>3,853</b>	<b>3,436</b>	<b>12,450</b>	<b>13,740</b>

*Comments: \* Personnel Costs are higher than budgeted for the quarter due to charges that occur in the fourth quarter. Contractual Services were higher than budgeted for the quarter because of timing in which invoices were received. Annual expenses were lower than budgeted due to a lower than anticipated cost for security services. Other Operating and Grants expenses were lower than budgeted due to a decrease in the demand for certain services. Capital expenses for the year reflect a negative number due to the reversal of certain grant-funded accruals.*





# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Medical Examiner</b>					
Positions: Full-Time Filled (ME)	86	84	86		
Positions: Long Term Vacant Position (ME)	0	1	0		
Positions: Vacant Position (ME)	0	2	0		
Revenue: Carryover (ME)	0	0	0	4	0
Revenue: General Fund (ME)	12,858	10,846	3,214	10,846	12,858
Revenue: Proprietary (ME)	788	302	197	1,142	788
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
<b>Totals:</b>	<b>13,646</b>	<b>11,148</b>	<b>3,411</b>	<b>11,992</b>	<b>13,646</b>

*Comments: \* Proprietary revenues in the fourth quarter and overall in the fiscal year were higher than budgeted in the areas of cremation approval fees, toxicology testing, photography services, Indigent Cremation Services (ICS) and educational seminars.  
A Pathology Fellow position will remain vacant until the next application cycle for FY 2019-20.*

Expenditure: Personnel Costs (ME)	10,843	2,530	2,711	9,931	10,843
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	366	88	92	210	366
Expenditure: Other Operating (ME)	1,826	372	456	1,281	1,826
Expenditure: Charges for County Services (ME)	284	84	71	255	284
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	327	-240	81	310	327
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
<b>Totals:</b>	<b>13,646</b>	<b>2,834</b>	<b>3,411</b>	<b>11,987</b>	<b>13,646</b>

*Comments: \* Personnel Costs were lower in the fourth quarter as well as overall in the fiscal year due to higher than anticipated attrition. Contractual Services were lower overall for the fiscal year mainly in the area of security services which took longer than anticipated to procure.  
Other Operating Costs and Charges for County Services are not evenly distributed throughout the fiscal year; costs were lower overall in the fiscal year mainly due to computer software updates, digitizing and repairs and renovations that did not take place as originally scheduled.  
Capital expenses reflect a grant reimbursement during the fourth quarter for equipment acquisition.*



# County Quarterly Budget Report

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	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled (Clerk)	186	154	186		
Positions: Long Term Vacant Position (CLERK)	0	18	0		
Positions: Vacant Position (Clerk)	0	32	0		
Revenue: Carryover (Clerk)	359	0	90	593	359
Revenue: General Fund (Clerk)	4,781	4,781	1,196	4,781	4,781
Revenue: Proprietary (Clerk)	15,673	-5,455	3,918	15,463	15,673
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
<b>Totals:</b>	<b>20,813</b>	<b>-674</b>	<b>5,204</b>	<b>20,837</b>	<b>20,813</b>

*Comments: \* General Fund transfer occurs during the fourth quarter.  
Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in the fourth quarter.*

Expenditure: Personnel Costs (Clerk)	18,149	-1,536	4,538	18,948	18,149
Expenditure: Court Costs (Clerk)	11	4	2	11	11
Expenditure: Contractual Services (Clerk)	3,095	447	773	1,310	3,095
Expenditure: Other Operating (Clerk)	-10,023	-2,820	-2,505	-6,978	-10,023
Expenditure: Charges for County Services (Clerk)	8,913	1,690	2,229	7,266	8,913
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	668	-2	167	90	668
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
<b>Totals:</b>	<b>20,813</b>	<b>-2,217</b>	<b>5,204</b>	<b>20,647</b>	<b>20,813</b>

*Comments: \* Personnel expenditures reflect reimbursement transactions processed in the fourth quarter; year-to-date expenses reflect a higher number of filled positions.  
Contractual Services, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.  
Year-end expenditures for Charges for County Services reflect savings due to reduced utilization of temporary employees.  
Other Operating reflects reimbursement transactions processed in the fourth quarter.  
Year-end Capital expenditures reflect delays in the implementation of the VAB system.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Police</b>					
Positions: Full-Time Filled (MDPD)	4,074	3,931	4,074		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	143	0		
Revenue: Carryover (MDPD)	23,492	0	5,875	27,771	23,492
Revenue: General Fund (MDPD)	539,876	524,433	134,969	524,433	539,876
Revenue: Proprietary (MDPD)	106,783	46,131	26,695	106,824	106,783
Revenue: Federal (MDPD)	7,266	4,251	1,816	6,346	7,266
Revenue: State (MDPD)	591	231	147	774	591
Revenue: Interagency/Intradepartmental (MDPD)	2,733	1,332	684	2,797	2,733
<b>Totals:</b>	<b>680,741</b>	<b>576,378</b>	<b>170,186</b>	<b>668,945</b>	<b>680,741</b>

*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.  
General Fund transfer occurs during the fourth quarter.  
Proprietary revenue was higher than budgeted in the fourth quarter due to timing of invoicing and higher than anticipated 911 Emergency Fee revenues.  
Federal, State, and Interagency revenue was higher/lower than budgeted based on the timing of grant receipts.*

Expenditure: Personnel Costs (MDPD)	549,562	116,502	137,390	544,394	549,562
Expenditure: Court Costs (MDPD)	551	319	137	477	551
Expenditure: Contractual Services (MDPD)	8,121	2,408	2,031	7,199	8,121
Expenditure: Other Operating (MDPD)	54,013	9,447	13,504	36,269	54,013
Expenditure: Charges for County Services (MDPD)	43,610	7,946	10,903	40,967	43,610
Expenditure: Grants to Outside Organizations (MD)	0	-716	0	183	0
Expenditure: Capital (MDPD)	8,007	2,056	2,001	5,259	8,007
Expenditure: Transfers Out (MDPD)	84	0	21	0	84
Expenditure: Distribution of Funds in Trust (MDPD)	4,041	3,676	1,011	5,809	4,041
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	12,752
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
<b>Totals:</b>	<b>680,741</b>	<b>141,638</b>	<b>170,186</b>	<b>640,557</b>	<b>680,741</b>

*Comments: \* Personnel expenditures are lower than budgeted due to Hurricane Irma expenditure reimbursements applied in the fourth quarter.  
Court Costs are lower than budgeted due to fewer than anticipated court activities.  
Contractual Services, Other Operating, Charges for County Services and Capital expenditures are not evenly distributed throughout the fiscal year and lower than budgeted overall due to the delay of certain planned expenditures, such as facilities repairs and equipment purchases.  
Distribution of Funds in Trust expenses were higher than budgeted due to higher than anticipated transfers related to the distribution of 911 Emergency Fee revenues to various municipalities.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Transportation</b>					
<b>Aviation</b>					
Positions: Full-Time Filled (Aviation)	1,366	1,285	1,366		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	0	0		
Revenue: Carryover (Aviation)	82,331	0	20,583	102,793	82,331
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	928,553	204,545	232,139	923,100	928,553
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
<b>Totals:</b>	<b>1,010,884</b>	<b>204,545</b>	<b>252,722</b>	<b>1,025,893</b>	<b>1,010,884</b>

*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	34,342	34,237	129,989	136,948
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	106,957	32,550	26,739	95,015	106,957
Expenditure: Other Operating (Aviation)	159,257	37,144	39,815	139,135	159,257
Expenditure: Charges for County Services (Aviation)	90,605	41,229	22,652	87,943	90,605
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	4,645	608	1,162	2,788	4,645
Expenditure: Transfers Out (Aviation)	427,742	88,226	106,935	472,131	427,742
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	21,182	0	84,730
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>1,010,884</b>	<b>234,099</b>	<b>252,722</b>	<b>927,001</b>	<b>1,010,884</b>

*Comments: \* Personnel expenditures and Charges for County Services are are not evenly posted throughout the fiscal year.  
Year to Date Contractual Services expenses reflect lag in charges from vendors.  
Year to Date Capital reflects delays in purchasing equipment.  
Transfers Out expenditures reflect additional savings from higher than expected passenger growth and expenditure savings transferred to the Improvement Fund.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Citizens' Independent Transportation Trust</b>					
Positions: Full-Time Filled (CITT)	9	8	9		
Positions: Long Term Vacant Position (CITT)	0	0	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	901	626	1,990	2,501
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
<b>Totals:</b>	<b>2,501</b>	<b>901</b>	<b>626</b>	<b>1,990</b>	<b>2,501</b>

*Comments: \* Proprietary revenue (surtax proceeds) is transferred to cover second quarter actual expenditures.*

Expenditure: Personnel Costs (CITT)	1,403	303	350	1,271	1,403
Expenditure: Court Costs (CITT)	1	0	1	0	1
Expenditure: Contractual Services (CITT)	564	352	141	391	564
Expenditure: Other Operating (CITT)	324	41	81	232	324
Expenditure: Charges for County Services (CITT)	209	34	53	95	209
Expenditure: Grants to Outside Organizations (CIT	0	0	0	0	0
Expenditure: Capital (CITT)	0	1	0	1	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
<b>Totals:</b>	<b>2,501</b>	<b>731</b>	<b>626</b>	<b>1,990</b>	<b>2,501</b>

*Comments: \* Personnel costs 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 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled (PORT)	325	304	325		
Positions: Long Term Vacant Position (PORT)	0	3	0		
Positions: Vacant Position (PORT)	0	21	0		
Revenue: Carryover (PORT)	80,419	0	20,105	82,378	80,419
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	153,881	36,142	38,471	160,321	153,881
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	12,500	17,000	3,125	17,000	12,500
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>246,800</b>	<b>53,142</b>	<b>61,701</b>	<b>259,699</b>	<b>246,800</b>

*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 revenue reflects seasonality in the cruise and cargo industry.  
State revenue budget reflected a portion of the total expected State Comprehensive Enhanced Transportation System Tax (SCETS) revenue due to timing of grant receipts.*

Expenditure: Personnel Costs (PORT)	31,991	8,149	7,997	32,084	31,991
Expenditure: Court Costs (PORT)	17	5	5	23	17
Expenditure: Contractual Services (PORT)	17,420	5,094	4,355	16,983	17,420
Expenditure: Other Operating (PORT)	12,110	3,510	3,028	10,684	12,110
Expenditure: Charges for County Services (PORT)	24,711	5,626	6,177	24,335	24,711
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,581	-127	396	226	1,581
Expenditure: Transfers Out (PORT)	540	401	135	401	540
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	77,833	17,731	19,459	74,857	77,833
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	80,597	0	20,149	0	80,597
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>246,800</b>	<b>40,389</b>	<b>61,701</b>	<b>159,593</b>	<b>246,800</b>

*Comments: \* Court Costs are higher due to timing of Transport Workers Identification Cards (TWIC) payments.  
Contractual Services, Other Operating, Debt Service payments are not evenly distributed throughout the fiscal year.  
Transfer Out expenditures for the year reflects lower than anticipated expenses for Promotional Fund.  
Capital expenditures reflect a reimbursement for fleet purchases and a delay in purchases of equipment and infrastructure improvements.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Transportation and Public Works</b>					
Positions: Full-Time Filled (TPW)	3,996	3,666	3,996		
Positions: Long Term Vacant Position (TPW)	0	141	0		
Positions: Vacant Position (TPW)	0	330	0		
Revenue: Carryover (TPW)	7,688	0	1,922	7,001	7,688
Revenue: General Fund (TPW)	212,987	209,285	53,246	209,285	212,987
Revenue: Proprietary (TPW)	105,300	28,973	26,325	107,599	105,300
Revenue: Federal (TPW)	7,500	458	1,875	8,608	7,500
Revenue: State (TPW)	30,784	26,373	7,696	31,899	30,784
Revenue: Interagency/Intradepartmental (TPW)	189,696	130,541	47,424	210,600	189,696
<b>Totals:</b>	<b>553,955</b>	<b>395,630</b>	<b>138,488</b>	<b>574,992</b>	<b>553,955</b>

*Comments: \* Proprietary, State, Federal, and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year. Year to Date, Federal and Interagency/Intradepartmental revenues are higher than anticipated. The Department has implemented a savings plan by postponing the hiring of vacant positions as result of farebox revenue losses. Therefore, most long-term vacant positions will be eliminated during the next fiscal year.*

Expenditure: Personnel Costs (TPW)	278,400	42,543	69,600	316,925	278,400
Expenditure: Court Costs (TPW)	20	2	5	6	20
Expenditure: Contractual Services (TPW)	94,929	20,934	23,733	95,241	94,929
Expenditure: Other Operating (TPW)	53,432	-10,744	13,358	50,241	53,432
Expenditure: Charges for County Services (TPW)	33,729	13,551	8,433	30,455	33,729
Expenditure: Grants to Outside Organizations (TPW)	5,935	0	1,483	4,235	5,935
Expenditure: Capital (TPW)	5,586	1,492	1,395	4,703	5,586
Expenditure: Transfers Out (TPW)	828	21,781	207	23,711	828
Expenditure: Distribution of Funds in Trust (TPW)	12	0	3	13	12
Expenditure: Debt Service (TPW)	75,060	47,882	18,765	75,063	75,060
Expenditure: Depreciation, Amortization, Depletion	0	28	0	28	0
Expenditure: Reserves (TPW)	6,024	0	1,506	0	6,024
Expenditure: Intradepartmental Transfers (TPW)	0	0	0	0	0
<b>Totals:</b>	<b>553,955</b>	<b>137,469</b>	<b>138,488</b>	<b>600,621</b>	<b>553,955</b>

*Comments: \* Personnel Costs and Other Operating expenses reflect the federal reimbursements and capital charge backs applied at the end of the year; additionally, Personnel Costs year to date does not reflect pending month 13 reimbursements from Federal Grants. Court Costs, Charges for County Services, Transfer Out, 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. Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year. Grants to Outside Organizations year to date reflect DTPW assuming responsibilities for the Vanpool program, and other operating expenses are absorbed in the corresponding line items. The Department's Public Works Construction fund will require an end-of-year budget amendment as a result of reimbursement from capital projects and permitting work not occurring as planned.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Recreation and Culture

### Cultural Affairs

Positions: Full-Time Filled (DoCA)	80	70	80		
Positions: Long Term Vacant Position (DOCA)	0	8	0		
Positions: Vacant Position (DOCA)	0	11	0		
Revenue: Carryover (DoCA)	1,662	0	415	3,462	1,662
Revenue: General Fund (DoCA)	10,284	10,284	2,571	10,284	10,284
Revenue: Proprietary (DoCA)	9,201	7,010	2,300	11,085	9,201
Revenue: Federal (DoCA)	0	75	0	75	0
Revenue: State (DoCA)	25	6	7	23	25
Revenue: Interagency/Intradepartmental (DoCA)	15,092	15,924	3,773	16,049	15,092
<b>Totals:</b>	<b>36,264</b>	<b>33,299</b>	<b>9,066</b>	<b>40,978</b>	<b>36,264</b>

*Comments: \* Carryover is higher than budgeted due to expenditures anticipated not realized and carried over into the next fiscal year  
 General Fund revenues are distributed in the fourth quarter  
 Proprietary revenues are higher than budgeted due to increased concessions, ticket sales, parking, and Art in Public Places projects  
 Federal revenues are higher than budgeted due to the receipt of two grants from the National Endowment of the Arts  
 Interagency/Intradepartmental revenues are higher than budgeted as a result of higher than budgeted Tourist Tax revenues  
 Long-term vacancies are in the process of being hired; Department's total FTE count includes one overage position in Administration*

Expenditure: Personnel Costs (DoCA)	9,180	2,005	2,295	7,771	9,180
Expenditure: Court Costs (DoCA)	13	0	4	0	13
Expenditure: Contractual Services (DoCA)	3,909	1,014	977	3,714	3,909
Expenditure: Other Operating (DoCA)	3,437	771	860	2,687	3,437
Expenditure: Charges for County Services (DoCA)	1,114	905	278	1,099	1,114
Expenditure: Grants to Outside Organizations (DoC)	14,339	108	3,585	14,390	14,339
Expenditure: Capital (DoCA)	4,270	1,172	1,067	1,863	4,270
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DoCA)	2	1	0	1	2
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
<b>Totals:</b>	<b>36,264</b>	<b>5,976</b>	<b>9,066</b>	<b>31,525</b>	<b>36,264</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than budgeted attrition due to extended recruitment processes, Court Costs, Contractual Services, other Operating, Charges for County Services, and Capital are lower than budgeted, for the year, due to expenditures projected not realized  
 Grants to Outside Organizations are higher than budgeted due to the receipt of a grant from the National Endowment of the Arts in FY 2016-17 which will be included in the Department's end-of-year supplemental*





# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled (Library)	462	430	462		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	32	0		
Revenue: Carryover (Library)	14,304	0	3,576	15,671	14,304
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	68,134	773	17,033	68,672	68,134
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,300	106	325	1,788	1,300
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
<b>Totals:</b>	<b>83,738</b>	<b>879</b>	<b>20,934</b>	<b>86,131</b>	<b>83,738</b>

*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 was received during the third quarter of the fiscal year.*

Expenditure: Personnel Costs (Library)	37,581	9,056	9,395	35,020	37,581
Expenditure: Court Costs (Library)	4	0	1	0	4
Expenditure: Contractual Services (Library)	4,388	1,511	1,097	4,160	4,388
Expenditure: Other Operating (Library)	21,346	4,729	5,336	13,027	21,346
Expenditure: Charges for County Services (Library)	9,279	6,338	2,319	7,989	9,279
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	2,412	572	603	1,743	2,412
Expenditure: Transfers Out (Library)	7,147	8,765	1,788	8,765	7,147
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	1,581	0	395	1,581	1,581
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
<b>Totals:</b>	<b>83,738</b>	<b>30,971</b>	<b>20,934</b>	<b>72,285</b>	<b>83,738</b>

*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 were posted during the second quarter of the fiscal year.  
Transfers occur during the fourth quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled (PROS)	1,041	915	1,041		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	126	0		
Revenue: Carryover (PROS)	14,331	0	3,583	16,929	14,331
Revenue: General Fund (PROS)	68,080	68,080	17,020	68,080	68,080
Revenue: Proprietary (PROS)	113,054	27,862	28,264	113,642	113,054
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	21,182	16,471	5,296	18,543	21,182
<b>Totals:</b>	<b>216,647</b>	<b>112,413</b>	<b>54,163</b>	<b>217,194</b>	<b>216,647</b>

*Comments: \* Carryover associated with causeway operations was higher than anticipated and realized in the first quarter  
Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year*

Expenditure: Personnel Costs (PROS)	89,748	19,583	22,437	85,875	89,748
Expenditure: Court Costs (PROS)	46	26	12	65	46
Expenditure: Contractual Services (PROS)	28,268	11,281	7,067	34,072	28,268
Expenditure: Other Operating (PROS)	44,347	-8,576	11,086	28,730	44,347
Expenditure: Charges for County Services (PROS)	17,504	6,196	4,376	20,575	17,504
Expenditure: Grants to Outside Organizations (PR)	0	-38	0	-78	0
Expenditure: Capital (PROS)	2,188	844	547	2,157	2,188
Expenditure: Transfers Out (PROS)	20,940	6,200	5,235	15,550	20,940
Expenditure: Distribution of Funds in Trust (PROS)	250	144	63	374	250
Expenditure: Debt Service (PROS)	1,678	-139	420	1,559	1,678
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	11,678	0	2,920	0	11,678
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
<b>Totals:</b>	<b>216,647</b>	<b>35,521</b>	<b>54,163</b>	<b>188,879</b>	<b>216,647</b>

*Comments: \* Personnel costs reflect higher than budgeted attrition  
Contractual Services were higher than anticipated in areas of waste disposal, security, and engineering services  
Other Operating expenditures includes transfer of Hurricane Irma related expenses to the Hurricane Fund  
Charges for County Services include indirect costs associated with administrative overhead expenditures that were higher than anticipated for the quarter and fiscal year  
Capital, Distribution of Funds in Trust, and Debt Service expenditures are not evenly distributed throughout the fiscal year  
Transfers Out expenditures do not occur evenly throughout the year and were lower than budgeted in the Causeways division, specifically the Venetian Causeway*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Neighborhood and Infrastructure

### Animal Services

Positions: Full-Time Filled (ASD)	253	248	253		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	5	0		
Revenue: Carryover (ASD)	0	0	0	123	0
Revenue: General Fund (ASD)	14,000	11,543	3,500	11,543	14,000
Revenue: Proprietary (ASD)	12,200	4,861	3,345	12,362	12,200
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
<b>Totals:</b>	<b>26,200</b>	<b>16,404</b>	<b>6,845</b>	<b>24,028</b>	<b>26,200</b>

*Comments: \* The General Fund subsidy transfer was made in the fourth quarter. Proprietary revenues were higher than budgeted due to the receipt of grants beyond what was budgeted, higher than anticipated Code Enforcement revenues recognized in the fourth quarter, and the receipt of a transfer from Public Housing and Community Development (PHCD).*

Expenditure: Personnel Costs (ASD)	16,841	3,766	4,211	15,488	16,841
Expenditure: Court Costs (ASD)	25	4	7	28	25
Expenditure: Contractual Services (ASD)	1,912	564	478	1,946	1,912
Expenditure: Other Operating (ASD)	4,759	1,154	1,384	4,078	4,759
Expenditure: Charges for County Services (ASD)	1,289	257	323	1,164	1,289
Expenditure: Grants to Outside Organizations (ASD)	620	228	155	545	620
Expenditure: Capital (ASD)	157	6	139	35	157
Expenditure: Transfers Out (ASD)	597	73	148	590	597
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
<b>Totals:</b>	<b>26,200</b>	<b>6,052</b>	<b>6,845</b>	<b>23,874</b>	<b>26,200</b>

*Comments: \* Personnel Costs were lower than budgeted due to higher than anticipated attrition throughout the fiscal year. Other Operating Costs were lower than budgeted due to new procedures and contracts that yielded savings in various areas such as uniforms, cleaning supplies, medical supplies, and maintenance. Grants to Outside Organizations were lower than anticipated due to less reimbursement requests received from Rescue Program partners. Capital expenses budgeted for the quarter reflect the receipt of funds from PHCD for land remediation and other eligible expenses at the new Liberty City Spay and Neuter clinic.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Solid Waste Management</b>					
Positions: Full-Time Filled (Solid Waste)	1,087	980	1,087		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	107	0		
Revenue: Carryover (Solid Waste)	210,405	0	52,601	232,408	210,405
Revenue: General Fund (Solid Waste)	16,455	7,080	4,113	7,080	16,455
Revenue: Interagency/Intradepartmental (Solid Wa	3,513	1,003	879	3,494	3,513
Revenue: Proprietary (Solid Waste)	303,602	61,931	75,900	342,082	303,602
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	1,748	10	5,259	43
<b>Totals:</b>	<b>534,018</b>	<b>71,762</b>	<b>133,503</b>	<b>590,323</b>	<b>534,018</b>

*Comments: \* Carryover is higher than budgeted due to prior year proprietary revenue receipts and is collected in the first quarter. Proprietary revenue higher than anticipated for year-end due to hurricane-related disposal activities. 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 Mosquito Control operations. Position count includes six overages that were approved in second quarter.*

Expenditure: Personnel Costs (Solid Waste)	85,814	22,770	21,453	90,302	85,814
Expenditure: Court Costs (Solid Waste)	10	3	2	6	10
Expenditure: Contractual Services (Solid Waste)	149,227	56,973	37,306	280,157	149,227
Expenditure: Other Operating (Solid Waste)	18,997	7,939	4,750	17,641	18,997
Expenditure: Charges for County Services (Solid W	49,577	18,082	12,395	50,309	49,577
Expenditure: Grants to Outside Organizations (Soli	120	125	30	125	120
Expenditure: Capital (Solid Waste)	3,651	25,362	913	28,649	3,651
Expenditure: Transfers Out (Solid Waste)	32,492	3,531	8,123	4,879	32,492
Expenditure: Distribution of Funds in Trust (Solid W	1,462	0	365	1,511	1,462
Expenditure: Debt Service (Solid Waste)	15,536	6,449	3,884	15,697	15,536
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	173,619	0	43,404	0	173,619
Expenditure: Intradepartmental Transfers (Solid W	3,318	830	829	3,318	3,318
<b>Totals:</b>	<b>533,823</b>	<b>142,064</b>	<b>133,454</b>	<b>492,594</b>	<b>533,823</b>

*Comments: \* Personnel costs are higher than budget due to higher than anticipated overtime. Court Costs, Other Operating, Charges for County Services, Grants to Outside Organizations, Distribution of Funds in Trust, and Debt Service expenditures are not evenly distributed throughout the fiscal year. Contractual Services expenditures are higher than budgeted due to pending invoices being paid for contracted crews related to hurricane-related functions. Transfers Out are lower than budget due to delays in spending down capital projects that are reimbursed by the operating fund. Capital expenditures are higher due to fleet purchases which will be reimbursed by capital funds.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled (WASD)	2,763	2,543	2,763		
Positions: Long Term Vacant Position (WASD)	0	49	0		
Positions: Vacant Position (WASD)	0	220	0		
Revenue: Carryover (WASD)	71,638	0	17,911	71,638	71,638
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	720,691	193,284	180,172	721,415	720,691
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	4,084
<b>Totals:</b>	<b>796,413</b>	<b>193,284</b>	<b>199,104</b>	<b>793,053</b>	<b>796,413</b>

*Comments: \* Carryover is realized in the first quarter  
 Proprietary revenues are not evenly distributed throughout the fiscal year  
 Interagency/Intradepartmental revenues are lower than budgeted because no operating transfers were required for the fiscal year*

Expenditure: Personnel Costs (WASD)	244,529	61,421	61,133	246,856	244,529
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	103,861	22,239	25,966	70,782	103,861
Expenditure: Other Operating (WASD)	43,990	14,259	10,996	37,475	43,990
Expenditure: Charges for County Services (WASD)	52,814	26,707	13,204	58,057	52,814
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	82,192	110,568	20,548	112,393	82,192
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	43,932	48,707	181,665	194,828
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	74,199	74,199	18,550	74,199	74,199
Expenditure: Intradepartmental Transfers (WASD)	0	9,846	0	9,846	0
<b>Totals:</b>	<b>796,413</b>	<b>363,171</b>	<b>199,104</b>	<b>791,273</b>	<b>796,413</b>

*Comments: \* Personnel Costs are higher than budgeted due to unanticipated overtime and the unplanned union concessions that were realized in the third quarter  
 Contractual Services and Other Operating are not evenly distributed throughout the fiscal year and are lower than budgeted primarily due to the timing of invoicing and scheduling of work  
 Charges for County Services are not evenly distributed throughout the fiscal year and are higher than budgeted due to a transfer to ITD for IT consolidation activities  
 Capital expenditures are higher than budgeted due to unplanned capital transfers that were required for the department's capital improvement plan  
 Debt Service payments are not evenly distributed throughout the fiscal year and were lower than budgeted for the year as no new planned financing was issued within the fiscal year and was deferred to FY 2018-19  
 Intradepartmental Transfers were higher than budgeted due to an unplanned transfer of Operating Revenues to General Reserves*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Health and Human Services

### Community Action and Human Services

Positions: Full-Time Filled (CAHS)	518	429	518		
Positions: Long Term Vacant Position (CAHS)	0	0	0		
Positions: Vacant Position (CAHS)	0	89	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	32,700	27,476	8,175	27,607	32,700
Revenue: Proprietary (CAHS)	1,633	1,163	409	2,325	1,633
Revenue: Federal (CAHS)	83,740	37,244	20,935	82,728	83,740
Revenue: State (CAHS)	3,383	1,564	846	3,359	3,383
Revenue: Interagency/Intradepartmental (CAHS)	508	0	127	0	508
<b>Totals:</b>	<b>121,964</b>	<b>67,447</b>	<b>30,492</b>	<b>116,019</b>	<b>121,964</b>

*Comments: \* General Fund is transferred during the fourth quarter and was less than budget due to lower expenses  
Proprietary, Federal, and State revenues are based on reimbursement and not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (CAHS)	45,338	9,958	11,335	40,030	45,338
Expenditure: Court Costs (CAHS)	0	0	0	3	0
Expenditure: Contractual Services (CAHS)	5,444	2,531	1,361	7,466	5,444
Expenditure: Other Operating (CAHS)	6,094	2,631	1,523	5,804	6,094
Expenditure: Charges for County Services (CAHS)	3,653	1,650	914	3,259	3,653
Expenditure: Grants to Outside Organizations (CA)	61,416	19,736	15,354	59,272	61,416
Expenditure: Capital (CAHS)	19	77	5	196	19
Expenditure: Transfers Out (CAHS)	0	0	0	31	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	2	0	30	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
<b>Totals:</b>	<b>121,964</b>	<b>36,585</b>	<b>30,492</b>	<b>116,091</b>	<b>121,964</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition  
Contractual Services are not evenly distributed throughout the fiscal year and includes unanticipated security expenses at certain residential facilities  
Court Costs, Other Operating Costs, and Charges for County Services expenditures are not evenly distributed throughout the fiscal year  
Grants to Outside Organizations are based on reimbursement requests and do not reflect in-kind contributions  
Capital expenditures include charges that were posted into the wrong subobjects; corrections will be posted  
Transfers Out reflect additional revenue associated to the closure of a grant activity.  
Distribution of Funds in Trust includes non-ad valorem tax payments associated to the Miami Gardens stormwater fees and a special taxing district assessment for lighting services posted in the wrong subobject and will be corrected*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
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	0	6,519	29,381	26,079
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	25,560	11,271	6,390	28,489	25,560
Revenue: Federal (HT)	31,967	11,721	7,991	25,096	31,967
Revenue: State (HT)	901	352	226	997	901
Revenue: Interagency/Intradepartmental (HT)	0	500	0	500	0
<b>Totals:</b>	<b>84,507</b>	<b>23,844</b>	<b>21,126</b>	<b>84,463</b>	<b>84,507</b>

*Comments: \* Proprietary revenues for the year were higher than budgeted due to growth in the Food and Beverage Tax  
Federal revenue for the year is lower than budgeted due to delays in executing contracts  
State revenue associated with State Challenge and Homeless Coalition grants were higher than budgeted  
Interdepartmental Revenue reflects a transfer of Food and Beverage Tax into the Chapman Partnership capital reserve*

Expenditure: Personnel Costs (HT)	2,181	524	546	2,051	2,181
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	90	52	21	149	90
Expenditure: Other Operating (HT)	492	159	123	475	492
Expenditure: Charges for County Services (HT)	403	291	103	643	403
Expenditure: Grants to Outside Organizations (HT)	53,224	14,008	13,306	47,497	53,224
Expenditure: Capital (HT)	6,795	0	1,698	0	6,795
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	5,329	0	21,322
Expenditure: Intradepartmental Transfers (HT)	0	500	0	500	0
<b>Totals:</b>	<b>84,507</b>	<b>15,534</b>	<b>21,126</b>	<b>51,315</b>	<b>84,507</b>

*Comments: \* Personnel costs for the year were lower than budgeted due to higher than anticipated attrition  
Contractual Services for the year were higher than budgeted due to greater than expected planning grant costs  
Other Operating Costs were lower than budgeted due to lower than anticipated special assessment district taxes  
Charges for County Services for the year were higher than budgeted due to the cost of designing the second Domestic Violence Center, which was originally budgeted under Capital  
Grants to Outside Organizations for the year are lower than anticipated due to delays in executing contracts  
Reserves are allocated to the construction of the second Domestic Violence Center, which will commence in Fiscal Year 2018-19*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled (PHCD)	420	306	420		
Positions: Long Term Vacant Position (PHCD)	0	72	0		
Positions: Vacant Position (PHCD)	0	114	0		
Revenue: Carryover (PHCD)	201,738	0	50,438	206,246	201,738
Revenue: General Fund (PHCD)	0	422	0	422	0
Revenue: Proprietary (PHCD)	77,440	36,144	19,360	97,899	77,440
Revenue: Federal (PHCD)	243,429	61,788	60,857	244,263	243,429
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
<b>Totals:</b>	<b>522,607</b>	<b>98,354</b>	<b>130,655</b>	<b>548,830</b>	<b>522,607</b>

*Comments: \* Proprietary revenues associated with Surtax and SHIP programs were higher than budgeted.*

Expenditure: Personnel Costs (PHCD)	42,401	9,466	10,601	34,145	42,401
Expenditure: Court Costs (PHCD)	49	84	13	247	49
Expenditure: Contractual Services (PHCD)	30,367	12,434	7,592	33,413	30,367
Expenditure: Other Operating (PHCD)	63,999	25,878	16,000	57,479	63,999
Expenditure: Charges for County Services (PHCD)	7,326	4,698	1,832	7,084	7,326
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	41,275	38,934	164,793	155,735
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,272	2,684	818	3,095	3,272
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	219,458	0	54,865	0	219,458
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
<b>Totals:</b>	<b>522,607</b>	<b>96,519</b>	<b>130,655</b>	<b>300,256</b>	<b>522,607</b>

*Comments: \* Personnel Costs, Other Operating and Charges for County Services for the year were lower than budgeted due to higher than anticipated attrition.  
Court costs for the year were higher than anticipated due to increased tenant legal expenses and court filing costs.  
Contractual Services for the year were higher in the area of Public Housing due to unit turnover costs.  
Transfers Out are higher than anticipated this year due to an increase in residential rental rates.*





# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Economic Development

### Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	20	14	20		
Positions: Long Term Vacant Position (MDEAT)	0	0	0		
Positions: Vacant Position (MDEAT)	0	6	0		
Revenue: Carryover (MDEAT)	4,059	0	1,014	5,530	4,059
Revenue: General Fund (MDEAT)	770	770	192	770	770
Revenue: Proprietary (MDEAT)	3,905	1,446	977	3,762	3,905
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	390	368	97	368	390
<b>Totals:</b>	<b>9,124</b>	<b>2,584</b>	<b>2,280</b>	<b>10,430</b>	<b>9,124</b>

*Comments: \* Annual proprietary revenues were lower than budgeted due to lower than anticipated documentary stamp surtax receipts*

Expenditure: Personnel Costs (MDEAT)	1,985	437	496	1,848	1,985
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	187	67	47	122	187
Expenditure: Other Operating (MDEAT)	4,009	25	1,001	52	4,009
Expenditure: Charges for County Services (MDEAT)	75	11	19	48	75
Expenditure: Grants to Outside Organizations (MD)	2,476	154	619	187	2,476
Expenditure: Capital (MDEAT)	2	0	1	0	2
Expenditure: Transfers Out (MDEAT)	390	368	97	368	390
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
<b>Totals:</b>	<b>9,124</b>	<b>1,062</b>	<b>2,280</b>	<b>2,625</b>	<b>9,124</b>

*Comments: \* Personnel Costs reflect higher than anticipated attrition 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.  
Transfers Out were lower than budgeted due to lower than anticipated documentary stamp surtax receipts*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled (RER)	978	921	978		
Positions: Long Term Vacant Position (RER)	0	0	0		
Positions: Vacant Position (RER)	0	72	0		
Revenue: Carryover (RER)	128,297	0	32,074	143,641	128,297
Revenue: General Fund (RER)	1,945	1,839	486	1,839	1,945
Revenue: Proprietary (RER)	150,671	55,029	37,668	181,628	150,671
Revenue: Federal (RER)	953	658	238	1,300	953
Revenue: State (RER)	2,630	1,875	658	3,346	2,630
Revenue: Interagency/Intradepartmental (RER)	8,344	2,690	2,086	2,967	8,344
<b>Totals:</b>	<b>292,840</b>	<b>62,091</b>	<b>73,210</b>	<b>334,721</b>	<b>292,840</b>

*Comments: \* Carryover was higher than anticipated due to higher than budgeted proprietary revenue in prior years  
 Proprietary revenue are higher than anticipated due to improved activity in the building industry  
 State and Federal grant revenues for environmental activities were higher than anticipated  
 Interagency/Intradepartmental revenues fiscal year to date are less than budget due to fewer cash vehicle purchases  
 being made that required reimbursement  
 Position count reflects 15 overages that were approved during the previous quarter*

Expenditure: Personnel Costs (RER)	97,156	23,880	24,289	96,034	97,156
Expenditure: Court Costs (RER)	13	1	3	3	13
Expenditure: Contractual Services (RER)	5,623	1,863	1,406	4,338	5,623
Expenditure: Other Operating (RER)	12,387	2,626	3,097	11,166	12,387
Expenditure: Charges for County Services (RER)	24,538	13,125	6,134	23,079	24,538
Expenditure: Grants to Outside Organizations (RE)	430	257	107	257	430
Expenditure: Capital (RER)	4,067	114	1,017	2,254	4,067
Expenditure: Transfers Out (RER)	30,541	25,852	7,636	25,852	30,541
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	1,752	1,813	7,191	7,252
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	110,833	0	27,708	0	110,833
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
<b>Totals:</b>	<b>292,840</b>	<b>69,470</b>	<b>73,210</b>	<b>170,174</b>	<b>292,840</b>

*Comments: \* Court costs are lower than budgeted due to fewer than anticipated court related activities  
 Contractual Services and operating expenses are not evenly distributed throughout the fiscal year  
 Charges for County Services expenses are mostly done in the fourth quarter and are lower than budgeted due to less than  
 anticipated IT and rent costs  
 Grants to Outside Organizations are paid in the fourth quarter and reflect differing contract periods  
 Capital expenditures are lower than budgeted due to fewer than anticipated vehicle purchases  
 Transfers Out are done in the fourth quarter of the fiscal year and include stormwater operating expenses that did not  
 occur as budgeted*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## General Government

### Audit and Management Services

Positions: Full-Time Filled (AMS)	38	36	38		
Positions: Long Term Vacant Position (AMS)	0	0	0		
Positions: Vacant Position (AMS)	0	2	0		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,577	2,577	644	2,577	2,577
Revenue: Proprietary (AMS)	0	0	0	0	0
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	2,250	2,082	562	2,102	2,250
<b>Totals:</b>	<b>4,827</b>	<b>4,659</b>	<b>1,206</b>	<b>4,679</b>	<b>4,827</b>

*Comments: \* Interagency/Intradepartmental revenues are lower than budgeted for the year due to reduced billings for Aviation*

Expenditure: Personnel Costs (AMS)	4,595	1,106	1,149	4,428	4,595
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	160	63	40	113	160
Expenditure: Charges for County Services (AMS)	62	17	15	49	62
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	10	6	2	6	10
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
<b>Totals:</b>	<b>4,827</b>	<b>1,192</b>	<b>1,206</b>	<b>4,596</b>	<b>4,827</b>

*Comments: \* Other operating costs are higher than expected for the quarter due to the timing of scheduled training; lower than expected for the year due to savings in training and supplies  
Charges for county services are lower than expected for the year due to reductions in ITD chargebacks  
Capital expenditures are higher than budgeted for the quarter due to the purchase of new computers; lower than expected for the year due purchasing fewer new computers overall*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Commission on Ethics and Public Trust</b>					
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	0	30	140	119
Revenue: General Fund (Ethics)	1,981	1,981	495	1,981	1,981
Revenue: Proprietary (Ethics)	135	44	34	174	135
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
<b>Totals:</b>	<b>2,235</b>	<b>2,025</b>	<b>559</b>	<b>2,295</b>	<b>2,235</b>

*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 not evenly realized throughout the fiscal year and year to date reflects higher demand for ethics training.*

Expenditure: Personnel Costs (Ethics)	2,075	496	520	2,003	2,075
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	1	0	1	1
Expenditure: Other Operating (Ethics)	130	52	32	166	130
Expenditure: Charges for County Services (Ethics)	24	46	6	100	24
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	5	0	1	2	5
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
<b>Totals:</b>	<b>2,235</b>	<b>595</b>	<b>559</b>	<b>2,272</b>	<b>2,235</b>

*Comments: \* Personnel expenditures reflect the hiring of staff at a lower annual salary.  
Other operating expenses are not evenly distributed throughout the year and year to date reflects higher telecommunication charges  
Charges for County Services reflects lag in charges and year to date includes implementation cost for an Ethic's training management payment system.  
The Department will require an end-of-year budget supplement for the implementation of the Ethic's training management payment system funded from additional lobbyist training revenue.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Communications</b>					
Positions: Full-Time Filled (Communications)	160	154	160		
Positions: Long Term Vacant Position (Commu	0	0	0		
Positions: Vacant Position (Communications)	0	6	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	9,291	8,474	2,323	8,474	9,291
Revenue: Proprietary (Communications)	163	50	41	158	163
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	9,426	331	2,357	9,460	9,426
<b>Totals:</b>	<b>18,880</b>	<b>8,855</b>	<b>4,721</b>	<b>18,092</b>	<b>18,880</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
 Proprietary revenue is not evenly distributed throughout the fiscal year due to fluctuations in baby stroller permit sales.  
 Interagency/Intradepartmental reflect Funding Model transfers and are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (Communications)	15,330	3,630	3,833	14,353	15,330
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	694	63	174	246	694
Expenditure: Other Operating (Communications)	1,045	34	261	922	1,045
Expenditure: Charges for County Services (Commu	1,677	113	420	1,329	1,677
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	134	753	33	779	134
Expenditure: Transfers Out (Communications)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Commu	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (Communications)	0	0	0	0	0
Expenditure: Reserves (Communications)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Commu	0	0	0	0	0
<b>Totals:</b>	<b>18,880</b>	<b>4,593</b>	<b>4,721</b>	<b>17,629</b>	<b>18,880</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition.  
 Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year and reflect savings generated during the year.  
 Capital expenditures reflect purchases for Miami-Dade Television needed to address aging and outdated equipment.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
Positions: Full-Time Filled (Elections)	99	92	99		
Positions: Long Term Vacant Position (Election	0	0	0		
Positions: Vacant Position (Elections)	0	7	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	20,168	20,168	5,042	20,168	20,168
Revenue: Proprietary (Elections)	1,778	560	443	2,625	1,778
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	250	221	62	468	250
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
<b>Totals:</b>	<b>22,196</b>	<b>20,949</b>	<b>5,547</b>	<b>23,261</b>	<b>22,196</b>

*Comments: \* General Fund transfer occurs during the fourth quarter  
 Proprietary revenues are higher than budgeted due to payments received from public requests for information and documentation as well as additional municipal reimbursements associated with election costs  
 State revenues are higher than budgeted as it reflects an additional State grant received to support poll worker training, election advertising, and security measures for both the Primary and General elections  
 The Department will require an end-of-year amendment to cover additional election costs incurred as a result of the Special Election for the District 5 seat as well as the Primary election*

Expenditure: Personnel Costs (Elections)	13,776	5,848	3,444	14,861	13,776
Expenditure: Court Costs (Elections)	52	1	13	51	52
Expenditure: Contractual Services (Elections)	1,872	586	468	2,041	1,872
Expenditure: Other Operating (Elections)	3,372	1,982	841	5,714	3,372
Expenditure: Charges for County Services (Election	3,088	2,129	772	3,771	3,088
Expenditure: Grants to Outside Organizations (Elec	36	0	9	0	36
Expenditure: Capital (Elections)	0	124	0	145	0
Expenditure: Transfers Out (Elections)	0	0	0	52	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
<b>Totals:</b>	<b>22,196</b>	<b>10,670</b>	<b>5,547</b>	<b>26,635</b>	<b>22,196</b>

*Comments: \* Personnel, Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are higher than budgeted due to costs associated with the special election held for the Commission District 5 seat and the Primary election  
 Transfers Out year-end reflects a match requirement for Federal Elections Activities Grant that is budgeted under Grants to Outside Organizations; in addition, it also reflects a debt service payment associated with the County's Fleet replacement program that was posted incorrectly*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Finance</b>					
Positions: Full-Time Filled (FIN)	390	351	390		
Positions: Long Term Vacant Position (FIN)	0	0	0		
Positions: Vacant Position (FIN)	0	46	0		
Revenue: Carryover (FIN)	6,937	0	1,735	9,211	6,937
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	47,081	15,488	11,770	52,193	47,081
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	749	557	187	557	749
<b>Totals:</b>	<b>54,767</b>	<b>16,045</b>	<b>13,692</b>	<b>61,961</b>	<b>54,767</b>

*Comments: \* Overall personnel total includes seven overages approved during the fiscal year  
FYTD carryover was higher than anticipated and was realized during the first quarter  
Proprietary revenues were not evenly realized throughout the year and were higher than budgeted in Auto Tag, Ad Valorem, Credit & Collection, Bond, Cash Management and License fees*

Expenditure: Personnel Costs (FIN)	32,346	7,523	8,086	31,561	32,346
Expenditure: Court Costs (FIN)	17	-16	5	16	17
Expenditure: Contractual Services (FIN)	1,418	341	355	946	1,418
Expenditure: Other Operating (FIN)	6,686	2,025	1,671	6,281	6,686
Expenditure: Charges for County Services (FIN)	4,982	1,718	1,246	4,286	4,982
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	769	163	192	168	769
Expenditure: Transfers Out (FIN)	7,800	9,200	1,950	9,200	7,800
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	557	187	557	749
<b>Totals:</b>	<b>54,767</b>	<b>21,511</b>	<b>13,692</b>	<b>53,015</b>	<b>54,767</b>

*Comments: \* Personnel Costs were lower than budgeted throughout the year due to higher than anticipated attrition  
Contractual Service costs were not evenly distributed through the year and were lower than anticipated including those for financial consultant services  
Other Operating costs do not occur evenly throughout the year; expenditures for the year were lower than anticipated due to savings in postage  
Charges for County Services do not occur evenly throughout the year; expenditures for the year were lower than anticipated as a result of FAMIS SLA being charged directly to the funding model  
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 included additional contributions to the Capital Outlay Reserve possible because of higher than anticipated proprietary revenues, increased attrition and lower than anticipated expenses  
Intradepartmental Transfers took place in the fourth quarter; transfers were lower for the fiscal year due to lower than anticipated costs in other divisions reducing the need of additional intradepartmental transfers*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
Positions: Full-Time Filled (HR)	113	109	113		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	4	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	7,179	6,932	1,795	6,932	7,179
Revenue: Proprietary (HR)	0	1	0	90	0
Revenue: Federal (HR)	78	78	19	83	78
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,967	4,999	1,242	4,999	4,967
<b>Totals:</b>	<b>12,224</b>	<b>12,010</b>	<b>3,056</b>	<b>12,104</b>	<b>12,224</b>

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

Expenditure: Personnel Costs (HR)	11,481	2,937	2,871	11,453	11,481
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	32	1	8	-44	32
Expenditure: Other Operating (HR)	192	76	48	172	192
Expenditure: Charges for County Services (HR)	519	82	129	523	519
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	10	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
<b>Totals:</b>	<b>12,224</b>	<b>3,106</b>	<b>3,056</b>	<b>12,104</b>	<b>12,224</b>

*Comments: \* Contractual Services, Other Operating, and Charges for County Services expenditures do not occur evenly throughout the year and are lower than budgeted for the year  
Capital expenditures are higher than anticipated for the quarter due to the payment of a training video receipt that was invoiced in the third quarter*





# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled (ITD)	875	784	875		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	91	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	1,849	1,849	463	1,849	1,849
Revenue: Proprietary (ITD)	4,508	168	1,127	480	4,508
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	197,816	106,955	49,454	225,738	197,816
<b>Totals:</b>	<b>204,173</b>	<b>108,972</b>	<b>51,044</b>	<b>228,067</b>	<b>204,173</b>

*Comments: \* General Fund transfer occurred in the fourth quarter  
Proprietary revenue are not evenly realized throughout the fiscal year and include lower than budgeted revenue due to the establishment of an IT capital fund during the fiscal year which now reflects the revenue as Interagency/Intradepartmental that also includes additional revenue related to departmental consolidation efforts; details will be included as part of the end-of-year budget supplement*

Expenditure: Personnel Costs (ITD)	104,531	28,175	26,133	111,833	104,531
Expenditure: Court Costs (ITD)	0	9	0	9	0
Expenditure: Contractual Services (ITD)	1,473	2,575	369	4,560	1,473
Expenditure: Other Operating (ITD)	53,359	11,281	13,340	48,777	53,359
Expenditure: Charges for County Services (ITD)	14,264	3,844	3,566	16,895	14,264
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	12,773	9,914	3,194	18,320	12,773
Expenditure: Transfers Out (ITD)	548	0	137	0	548
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,735	0	433	333	1,735
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	15,490	10,450	3,872	27,340	15,490
<b>Totals:</b>	<b>204,173</b>	<b>66,248</b>	<b>51,044</b>	<b>228,067</b>	<b>204,173</b>

*Comments: \* Personnel costs and Contractual Services are higher than budgeted due to the Consolidation of WASD IT services  
Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year and are lower/higher than budgeted due to IT consolidation efforts and the timing of invoicing  
Intradepartmental Transfers are not evenly realized throughout the fiscal year and are higher than budgeted due to the establishment of an ITD capital fund during the fiscal year which will be included as part of the end-of-year budget supplement*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Inspector General</b>					
Positions: Full-Time Filled (OIG)	38	38	38		
Positions: Long Term Vacant Position (OIG)	0	0	0		
Positions: Vacant Position (OIG)	0	0	0		
Revenue: Carryover (OIG)	500	0	125	1,589	500
Revenue: General Fund (OIG)	1,385	1,174	347	1,174	1,385
Revenue: Proprietary (OIG)	4,250	1,621	1,064	4,681	4,250
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
<b>Totals:</b>	<b>6,135</b>	<b>2,795</b>	<b>1,536</b>	<b>7,444</b>	<b>6,135</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
Carryover was higher than anticipated and occurs during the first quarter of the fiscal year.  
Proprietary revenues are higher than budgeted as a result of increased collection for fees on county contracts and departmental Memorandum of Understandings and in addition they are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (OIG)	5,840	1,424	1,460	5,522	5,840
Expenditure: Court Costs (OIG)	2	0	1	0	2
Expenditure: Contractual Services (OIG)	5	0	2	0	5
Expenditure: Other Operating (OIG)	221	34	55	131	221
Expenditure: Charges for County Services (OIG)	49	14	13	85	49
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	5	5	34	18
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
<b>Totals:</b>	<b>6,135</b>	<b>1,477</b>	<b>1,536</b>	<b>5,772</b>	<b>6,135</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition.  
Court Costs, Contractual Services, and Other Operating are lower than budgeted as a result of expenditures not evenly distributed throughout the fiscal year.  
Charges for County Services year-end expenditures are higher than budget due to one time expenditures associated with the build out of office space and move to Overtown Transit Village.  
Capital year-end reflects software and license expenditures budgeted under Other Operating.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Internal Services</b>					
Positions: Full-Time Filled (ISD)	929	794	929		
Positions: Long Term Vacant Position (ISD)	0	24	0		
Positions: Vacant Position (ISD)	0	135	0		
Revenue: Carryover (ISD)	12,387	0	3,096	15,729	12,387
Revenue: General Fund (ISD)	56,811	56,446	14,203	56,446	56,811
Revenue: Proprietary (ISD)	13,162	5,327	3,290	15,613	13,162
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	240,156	104,413	60,039	224,804	240,156
<b>Totals:</b>	<b>322,516</b>	<b>166,186</b>	<b>80,628</b>	<b>312,592</b>	<b>322,516</b>

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

Expenditure: Personnel Costs (ISD)	90,577	20,756	22,645	83,446	90,577
Expenditure: Court Costs (ISD)	4	1	1	24	4
Expenditure: Contractual Services (ISD)	49,692	15,957	12,423	47,540	49,692
Expenditure: Other Operating (ISD)	73,025	22,098	18,256	78,280	73,025
Expenditure: Charges for County Services (ISD)	48,532	16,660	12,133	34,290	48,532
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	2,208	123	552	443	2,208
Expenditure: Transfers Out (ISD)	7,482	6,793	1,870	10,472	7,482
Expenditure: Distribution of Funds in Trust (ISD)	505	4	126	607	505
Expenditure: Debt Service (ISD)	36,289	16,876	9,072	36,636	36,289
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	3,271	0	817	0	3,271
Expenditure: Intradepartmental Transfers (ISD)	10,930	10,363	2,733	10,363	10,930
<b>Totals:</b>	<b>322,515</b>	<b>109,631</b>	<b>80,628</b>	<b>302,101</b>	<b>322,515</b>

*Comments: \* Personnel Costs are lower than budgeted due to unbudgeted attrition. Court Costs are higher for the fiscal year due to higher than anticipated court related expenditures. Contractual Services, Charges for County Services and Capital are not evenly distributed and are lower for the fiscal year due to the delay of certain planned expenditures. Other Operating is higher than budgeted, for the quarter and year-end, due to unplanned facility related expenditures. Transfers Out at year end are higher due to an additional transfer of UAP. Distribution of Funds in Trust expenditures are higher than budgeted due to the increase in the distribution of parking violation fees to municipalities. Debt Service is not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Management and Budget</b>					
Positions: Full-Time Filled (OMB)	68	59	68		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	9	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,936	5,589	1,484	5,589	5,936
Revenue: Proprietary (OMB)	225	225	57	225	225
Revenue: Federal (OMB)	26,600	11,871	6,650	28,427	26,600
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	350	350	87	350	350
<b>Totals:</b>	<b>33,111</b>	<b>18,035</b>	<b>8,278</b>	<b>34,591</b>	<b>33,111</b>

*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	1,189	1,733	7,013	6,930
Expenditure: Court Costs (OMB)	1	73	1	141	1
Expenditure: Contractual Services (OMB)	62	4,947	16	19,052	62
Expenditure: Other Operating (OMB)	132	625	33	2,174	132
Expenditure: Charges for County Services (OMB)	723	74	180	363	723
Expenditure: Grants to Outside Organizations (OM)	25,207	4,859	6,301	5,828	25,207
Expenditure: Capital (OMB)	56	25	14	34	56
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
<b>Totals:</b>	<b>33,111</b>	<b>11,792</b>	<b>8,278</b>	<b>34,605</b>	<b>33,111</b>

*Comments: \* Annual costs for Charges for County Services expenditures were applied in the second quarter, 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; total expenditures are in excess of total revenues due to grant fiscal years and expense reimbursements requiring an end-of-year budget supplement*



# County Quarterly Budget Report

Fiscal Year 2018 Fourth Quarter (7/1/2018 - 9/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Property Appraiser</b>					
Positions: Full-Time Filled (Prop. App.)	404	379	404		
Positions: Long Term Vacant Position (Prop. Ap	0	2	0		
Positions: Vacant Position (Prop. App.)	0	25	0		
Revenue: Carryover (Prop. App.)	0	0	0	524	0
Revenue: General Fund (Prop. App.)	37,746	37,746	9,435	37,746	37,746
Revenue: Proprietary (Prop. App.)	2,803	446	697	3,461	2,803
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	3,522	954	3,522	3,813
<b>Totals:</b>	<b>44,362</b>	<b>41,714</b>	<b>11,086</b>	<b>45,253</b>	<b>44,362</b>

*Comments: \* Proprietary revenues do not occur evenly throughout the fiscal year and year to date reflect higher than anticipated revenues from taxing jurisdictions.  
Interagency revenue occurs during the fourth quarter of the fiscal year.  
Long-Term vacant positions will be filled as deemed necessary by the Property Appraiser.*

Expenditure: Personnel Costs (Prop. App.)	37,782	9,208	9,444	38,323	37,782
Expenditure: Court Costs (Prop. App.)	82	3	19	21	82
Expenditure: Contractual Services (Prop. App.)	2,439	528	609	1,770	2,439
Expenditure: Other Operating (Prop. App.)	1,421	340	356	1,276	1,421
Expenditure: Charges for County Services (Prop. A	2,586	623	645	1,975	2,586
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	52	20	13	39	52
Expenditure: Transfers Out (Prop. App.)	0	0	0	31	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
<b>Totals:</b>	<b>44,362</b>	<b>10,722</b>	<b>11,086</b>	<b>43,435</b>	<b>44,362</b>

*Comments: \* Court Costs, Contractual Services, Charges for County Services and Capital expenditures do not occur evenly during the fiscal year and year to date reflects lag in charges.  
Transfers Out reflects the debt service payment associated with the County Fleet Replacement Program that was budgeted under Charges for County Services.*