


Memorandum



Date: June 1, 2018

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

From: Carlos A. Gimenez
Mayor 

Subject: Second Quarter Budget Report
Fiscal Year 2017-18

Attached is the Quarterly Report for the second 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 first operating quarter of FY 2017-18. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting.

As you are aware, actual revenue and expenditures for many departments occur seasonally. This report includes only the first and second quarters of activity for this fiscal year. Because annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, comparison to the quarterly budget is difficult, especially at this point in this fiscal year. As we move through the fiscal year, these comparisons will become more valid. At this point, budget variances greater than ten percent, for reasons other than those noted, are explained in the comments for each department. Information in this report, including the value of vacant positions and projections based on revenues and expenditures to date, is being taken into account in the development of the FY 2018-19 Proposed Budget.

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

Attachment

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



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

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

Board of County Commissioners

Positions: Full-Time Filled (BCC)	174	171	174		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	3	0		
Revenue: Carryover (BCC)	4,827	0	1,207	5,044	2,414
Revenue: General Fund (BCC)	20,921	0	5,231	0	10,460
Revenue: Proprietary (BCC)	0	0	0	0	0
Revenue: Federal (BCC)	0	0	0	0	0
Revenue: State (BCC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	550	0	137	0	276
Totals:	26,298	0	6,575	5,044	13,150

*Comments: * The second quarter reflects 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	4,881	4,745	9,183	9,490
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	45	12	12	40	22
Expenditure: Other Operating (BCC)	1,878	467	469	837	940
Expenditure: Charges for County Services (BCC)	491	147	122	298	246
Expenditure: Grants to Outside Organizations (BC)	0	44	0	168	0
Expenditure: Capital (BCC)	77	5	20	9	38
Expenditure: Transfers Out (BCC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (BCC)	0	0	0	0	0
Expenditure: Debt Service (BCC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BCC)	4,827	0	1,207	0	2,414
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	26,298	5,556	6,575	10,535	13,150

*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 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
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	0	4,494	0	8,990
Revenue: Proprietary (CAO)	357	0	89	0	178
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	6,792	0	1,698	0	3,396
Totals:	25,127	0	6,281	0	12,564

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

Expenditure: Personnel Costs (CAO)	24,236	6,088	6,059	11,776	12,118
Expenditure: Court Costs (CAO)	75	71	18	-93	38
Expenditure: Contractual Services (CAO)	10	0	2	0	6
Expenditure: Other Operating (CAO)	525	153	131	291	262
Expenditure: Charges for County Services (CAO)	198	47	50	81	98
Expenditure: Capital (CAO)	83	4	21	15	42
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
Totals:	25,127	6,363	6,281	12,070	12,564

*Comments: * Court Costs reflects costs associated with various litigations that will be reimbursement throughout the fiscal year.
Other Operating Costs are higher during this quarter due to travel expenses associated with the legislative session and publication renewals that occur once a year.
Capital expenditures are lower than budgeted as planned computer equipment purchases have yet to occur.*



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	33	41		
Positions: Long Term Vacant Position (MAYOR)	0	6	0		
Positions: Vacant Position (MAYOR)	0	8	0		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,733	0	1,183	0	2,366
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
Totals:	4,733	0	1,183	0	2,366

*Comments: **

Expenditure: Personnel Costs (MAYOR)	4,454	1,287	1,114	2,520	2,226
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	0	0	0
Expenditure: Other Operating (MAYOR)	153	31	38	63	76
Expenditure: Charges for County Services (MAYO)	105	4	26	27	54
Expenditure: Grants to Outside Organizations (MA)	0	15	0	40	0
Expenditure: Capital (MAYOR)	20	3	5	4	10
Expenditure: Transfers Out (MAYOR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MAYO)	0	0	0	0	0
Expenditure: Debt Service (MAYOR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MAYOR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MAYOR)	0	0	0	0	0
Totals:	4,733	1,340	1,183	2,654	2,366

*Comments: * Personnel expenditures higher than budgeted due to reimbursements which will be applied in the fourth quarter. Grant allocations supported by cost savings. Charges for County Services, Other Operating Costs and Capital expenditures are not evenly distributed during the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

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

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,068	2,724	3,068		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	344	0		
Revenue: Carryover (MDCR)	617	0	154	674	310
Revenue: General Fund (MDCR)	347,527	0	86,882	0	173,762
Revenue: Proprietary (MDCR)	3,224	907	806	1,524	1,612
Revenue: Federal (MDCR)	300	3	75	3	150
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	351,668	910	87,917	2,201	175,834

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

Expenditure: Personnel Costs (MDCR)	315,392	88,131	78,848	166,000	157,696
Expenditure: Court Costs (MDCR)	30	5	8	8	16
Expenditure: Contractual Services (MDCR)	7,094	1,835	1,773	3,441	3,546
Expenditure: Other Operating (MDCR)	20,109	6,397	5,027	10,464	10,054
Expenditure: Charges for County Services (MDCR)	6,869	3,490	1,717	4,948	3,434
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,460	141	365	169	730
Expenditure: Transfers Out (MDCR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	265	0	66	16	132
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	449	0	113	0	226
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	351,668	99,999	87,917	185,046	175,834

*Comments: * Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation in the second quarter of the fiscal year.
Court Costs, Contractual Services, Capital and Debt Service expenditures are not evenly distributed throughout the fiscal year.
Charges for County Services are higher than budgeted due to a one-time charge for auto insurance and IT charges realized in the second quarter of the fiscal year.
Other Operating expenditures are higher than budgeted due one-time charges for general and sheriff professional liability insurance realized in the second quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,554	2,487	2,554		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	67	0		
Revenue: Carryover (MDFR)	8,045	0	2,011	13,141	4,024
Revenue: General Fund (MDFR)	33,178	0	8,295	0	16,590
Revenue: Proprietary (MDFR)	422,255	42,165	105,564	341,336	211,126
Revenue: Federal (MDFR)	3,010	-109	752	524	1,504
Revenue: State (MDFR)	536	-65	134	135	268
Revenue: Interagency/Intradepartmental (MDFR)	6,833	669	1,708	669	3,416
Totals:	473,857	42,660	118,464	355,805	236,928

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

Expenditure: Personnel Costs (MDFR)	379,217	105,989	94,804	200,946	189,608
Expenditure: Court Costs (MDFR)	11	0	3	0	4
Expenditure: Contractual Services (MDFR)	10,621	2,588	2,655	4,341	5,310
Expenditure: Other Operating (MDFR)	27,078	5,582	6,770	8,507	13,538
Expenditure: Charges for County Services (MDFR)	23,890	1,735	5,972	4,687	11,946
Expenditure: Grants to Outside Organizations (MD)	443	51	110	51	222
Expenditure: Capital (MDFR)	6,173	2,343	1,544	2,780	3,086
Expenditure: Transfers Out (MDFR)	8,407	231	2,102	1,928	4,204
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	1,568	485	1,568	968
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	15,490	0	3,872	0	7,746
Expenditure: Intradepartmental Transfers (MDFR)	590	5,600	147	5,600	296
Totals:	473,857	125,687	118,464	230,408	236,928

*Comments: * Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation in the second quarter of the fiscal year.
Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out and Debt Service are not evenly distributed throughout the fiscal year.
Intradepartmental Transfers reflect a transfer to the department's Additional Homestead Exemption Mitigation Reserve.*



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	296	262	296		
Positions: Long Term Vacant Position (JA)	0	20	0		
Positions: Vacant Position (JA)	0	34	0		
Revenue: Carryover (JA)	2,837	0	709	2,980	1,418
Revenue: General Fund (JA)	27,059	0	6,765	0	13,528
Revenue: Proprietary (JA)	7,680	2,613	1,920	4,486	3,840
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	142	0	35	0	70
Totals:	37,718	2,613	9,429	7,466	18,856

*Comments: * Proprietary revenue is not evenly distributed throughout the year.
Interagency/Intradepartmental transfers are being reported under Proprietary revenue.*

Expenditure: Personnel Costs (JA)	22,363	5,348	5,591	10,077	11,182
Expenditure: Court Costs (JA)	208	67	52	115	104
Expenditure: Contractual Services (JA)	3,232	772	808	857	1,616
Expenditure: Other Operating (JA)	7,529	1,674	1,882	3,299	3,764
Expenditure: Charges for County Services (JA)	1,319	663	330	877	658
Expenditure: Grants to Outside Organizations (JA)	5	0	1	0	2
Expenditure: Capital (JA)	577	53	144	61	288
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	549	142	549	284
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	1,916	0	479	0	958
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	37,718	9,126	9,429	15,835	18,856

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



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
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	0	2,816	0	5,632
Revenue: Proprietary (JSD)	301	61	75	99	150
Revenue: Federal (JSD)	155	0	39	-4	76
Revenue: State (JSD)	2,018	703	505	677	1,008
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	13,740	764	3,435	981	6,866

*Comments: * Proprietary fund reflects lower than anticipated receipt of court fee revenues.
Federal and State revenues are not even distributed throughout the fiscal year.*

Expenditure: Personnel Costs (JSD)	9,151	2,193	2,288	4,173	4,574
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	2,007	484	502	511	1,002
Expenditure: Other Operating (JSD)	1,246	709	311	788	622
Expenditure: Charges for County Services (JSD)	660	318	165	380	330
Expenditure: Grants to Outside Organizations (JSD)	636	235	159	260	318
Expenditure: Capital (JSD)	40	0	10	-14	20
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
Totals:	13,740	3,939	3,435	6,098	6,866

*Comments: * Personnel Costs are lower than budgeted due to charges that occur in the fourth quarter.
Other Operating, Charges for County Services, and Grants to Outside Organizations are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	172	80	86		
Positions: Long Term Vacant Position (ME)	0	0	0		
Positions: Vacant Position (ME)	0	6	0		
Revenue: Carryover (ME)	0	0	0	4	0
Revenue: General Fund (ME)	12,858	0	3,215	0	6,430
Revenue: Proprietary (ME)	788	317	197	612	394
Revenue: Federal (ME)	0	0	0	0	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	13,646	317	3,412	616	6,824

*Comments: * Proprietary revenues were higher than budgeted in the areas of cremation approval fees, toxicology testing, special services and training.
Recruitment of vacancies started in the second quarter and should be completed in the third quarter.*

Expenditure: Personnel Costs (ME)	10,843	2,698	2,711	5,044	5,422
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	366	21	91	64	182
Expenditure: Other Operating (ME)	1,826	271	457	690	914
Expenditure: Charges for County Services (ME)	284	62	71	86	142
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	327	-18	82	0	164
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	0	0	0	0	0
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
Totals:	13,646	3,034	3,412	5,884	6,824

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



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	186	152	186		
Positions: Long Term Vacant Position (CLERK)	0	19	0		
Positions: Vacant Position (Clerk)	0	34	0		
Revenue: Carryover (Clerk)	359	0	90	593	178
Revenue: General Fund (Clerk)	4,781	0	1,195	0	2,390
Revenue: Proprietary (Clerk)	15,673	8,029	3,918	13,625	7,838
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	20,813	8,029	5,203	14,218	10,406

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

Expenditure: Personnel Costs (Clerk)	18,149	6,382	4,537	16,535	9,074
Expenditure: Court Costs (Clerk)	11	2	3	5	6
Expenditure: Contractual Services (Clerk)	3,095	248	774	473	1,548
Expenditure: Other Operating (Clerk)	-10,023	-2,760	-2,506	-1,827	-5,012
Expenditure: Charges for County Services (Clerk)	8,913	3,987	2,228	4,611	4,456
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	668	22	167	26	334
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
Totals:	20,813	7,881	5,203	19,823	10,406

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



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,074	3,828	4,074		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	246	0		
Revenue: Carryover (MDPD)	23,492	0	5,872	27,771	11,744
Revenue: General Fund (MDPD)	539,876	0	134,969	0	269,938
Revenue: Proprietary (MDPD)	106,783	26,540	26,696	34,035	53,392
Revenue: Federal (MDPD)	7,266	992	1,817	991	3,634
Revenue: State (MDPD)	591	351	148	351	296
Revenue: Interagency/Intradepartmental (MDPD)	2,733	610	683	716	1,366
Totals:	680,741	28,493	170,185	63,864	340,370

*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.
Proprietary, Federal, State, and Interagency revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (MDPD)	549,562	154,978	137,391	290,505	274,782
Expenditure: Court Costs (MDPD)	551	30	138	164	276
Expenditure: Contractual Services (MDPD)	8,121	2,066	2,030	2,842	4,060
Expenditure: Other Operating (MDPD)	54,013	10,686	13,503	16,106	27,006
Expenditure: Charges for County Services (MDPD)	43,610	17,767	10,902	25,587	21,804
Expenditure: Grants to Outside Organizations (MD)	0	255	0	557	0
Expenditure: Capital (MDPD)	8,007	1,552	2,002	1,678	4,004
Expenditure: Transfers Out (MDPD)	84	53	21	58	42
Expenditure: Distribution of Funds in Trust (MDPD)	4,041	342	1,010	667	2,020
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	6,376
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	680,741	187,729	170,185	338,164	340,370

*Comments: * Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation in the second quarter of the fiscal year.
Court Costs, Contractual Services, Other Operating, Capital, Transfers Out and Distribution of Funds in Trust are not evenly distributed throughout the fiscal year.
Charges for County Services are higher than budgeted due to a one-time charge for auto insurance and IT charges realized in the second quarter of the fiscal year.
Grants to Outside Organizations reflect funding of CBOs, for which the department will be reimbursed for in the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Transportation

Aviation

Positions: Full-Time Filled (Aviation)	1,366	1,285	1,366		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	81	0		
Revenue: Carryover (Aviation)	82,331	0	20,583	102,793	41,164
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	928,553	302,485	232,138	507,613	464,276
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
Totals:	1,010,884	302,485	252,721	610,406	505,440

*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	33,901	34,237	62,772	68,474
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	106,957	22,349	26,739	39,009	53,478
Expenditure: Other Operating (Aviation)	159,257	40,818	39,814	69,779	79,628
Expenditure: Charges for County Services (Aviation)	90,605	16,973	22,651	21,990	45,302
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	4,645	557	1,161	1,334	2,322
Expenditure: Transfers Out (Aviation)	427,742	186,945	106,936	285,765	213,870
Expenditure: Distribution of Funds in Trust (Aviatio)	0	0	0	0	0
Expenditure: Debt Service (Aviation)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Aviation)	84,730	0	21,183	0	42,366
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,010,884	301,543	252,721	480,649	505,440

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition.
Contractual Services, Other Operating, Charges for County Services, Capital, and Transfers Out expenses are not evenly posted throughout the fiscal year.
Other Operating expenditures are slightly higher than budget due to a one time settlement expense that took place during the second quarter.*



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All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Citizens' Independent Transportation Trust					
Positions: Full-Time Filled (CITT)	9	8	9		
Positions: Long Term Vacant Position (CITT)	0	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	705	625	705	1,250
Revenue: Federal (CITT)	0	0	0	0	0
Revenue: State (CITT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	0
Totals:	2,501	705	625	705	1,250

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

Expenditure: Personnel Costs (CITT)	1,403	375	351	679	702
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	564	9	141	34	282
Expenditure: Other Operating (CITT)	324	137	81	143	162
Expenditure: Charges for County Services (CITT)	209	44	52	58	104
Expenditure: Grants to Outside Organizations (CIT)	0	0	0	0	0
Expenditure: Capital (CITT)	0	0	0	0	0
Expenditure: Transfers Out (CITT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CITT)	0	0	0	0	0
Expenditure: Debt Service (CITT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CITT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CITT)	0	0	0	0	0
Totals:	2,501	565	625	914	1,250

*Comments: * 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.*



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Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	325	298	325		
Positions: Long Term Vacant Position (PORT)	0	7	0		
Positions: Vacant Position (PORT)	0	27	0		
Revenue: Carryover (PORT)	80,419	0	20,105	82,378	40,208
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	153,881	50,368	38,470	86,397	76,940
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	12,500	0	3,125	0	6,250
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	246,800	50,368	61,700	168,775	123,398

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

Expenditure: Personnel Costs (PORT)	31,991	8,768	7,998	16,445	15,996
Expenditure: Court Costs (PORT)	17	10	4	11	8
Expenditure: Contractual Services (PORT)	17,420	4,755	4,355	7,725	8,710
Expenditure: Other Operating (PORT)	12,110	3,279	3,028	4,786	6,054
Expenditure: Charges for County Services (PORT)	24,711	7,631	6,178	13,455	12,356
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,581	106	395	151	790
Expenditure: Transfers Out (PORT)	540	0	135	0	270
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	77,833	3,932	19,458	34,381	38,916
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	80,597	0	20,149	0	40,298
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	246,800	28,481	61,700	76,954	123,398

*Comments: * Personnel expenditures are higher than budget due to seasonality cruise operations causing higher overtime and part-time costs.
Court Costs are higher due to timing of Transport Workers Identification Cards (TWIC) payments.
Charges for County Services are higher due to accrual for annual IT charges that will be charged during the latter part of the year.
Contractual Services, Other Operating, Debt Service payments and Capital expenditures are not evenly distributed throughout the fiscal year.
Transfers Out occur during the fourth quarter of the fiscal year.*



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All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Transportation and Public Works					
Positions: Full-Time Filled (TPW)	3,996	3,710	3,996		
Positions: Long Term Vacant Position (TPW)	0	158	0		
Positions: Vacant Position (TPW)	0	286	0		
Revenue: Carryover (TPW)	7,688	0	1,922	7,001	3,844
Revenue: General Fund (TPW)	212,987	0	53,247	0	106,494
Revenue: Proprietary (TPW)	105,300	27,051	26,325	51,600	52,650
Revenue: Federal (TPW)	7,500	1,206	1,875	4,167	3,750
Revenue: State (TPW)	30,784	2,219	7,696	2,958	15,392
Revenue: Interagency/Intradepartmental (TPW)	189,696	51,610	47,424	62,825	94,848
Totals:	553,955	82,086	138,489	128,551	276,978

*Comments: * State and Federal revenues occur mostly during the fourth quarter of the fiscal year. The Department has implemented a savings plan by postponing the hiring of vacant positions as result of its farebox revenue challenge. Therefore, most long-term vacant positions will not be filled in the current fiscal year.*

Expenditure: Personnel Costs (TPW)	278,400	100,184	69,600	188,861	139,200
Expenditure: Court Costs (TPW)	20	1	5	2	10
Expenditure: Contractual Services (TPW)	94,929	28,291	23,732	50,885	47,464
Expenditure: Other Operating (TPW)	53,432	26,395	13,358	34,783	26,716
Expenditure: Charges for County Services (TPW)	33,657	8,600	8,414	14,555	16,828
Expenditure: Grants to Outside Organizations (TPW)	5,935	0	1,484	4,235	2,968
Expenditure: Capital (TPW)	5,586	772	1,397	2,215	2,794
Expenditure: Transfers Out (TPW)	828	643	207	643	414
Expenditure: Distribution of Funds in Trust (TPW)	12	0	3	13	6
Expenditure: Debt Service (TPW)	75,060	25,755	18,765	26,468	37,530
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	6,024	0	1,506	0	3,012
Expenditure: Intradepartmental Transfers (TPW)	72	0	18	0	36
Totals:	553,955	190,641	138,489	322,660	276,978

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



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All \$ values are in 1,000s

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

Cultural Affairs

Positions: Full-Time Filled (DoCA)	80	64	80		
Positions: Long Term Vacant Position (DOCA)	0	10	0		
Positions: Vacant Position (DOCA)	0	17	0		
Revenue: Carryover (DoCA)	1,662	0	416	3,462	832
Revenue: General Fund (DoCA)	10,284	0	2,571	0	5,142
Revenue: Proprietary (DoCA)	9,201	3,208	2,300	3,428	4,600
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	6	6	11	12
Revenue: Interagency/Intradepartmental (DoCA)	15,092	125	3,773	125	7,546
Totals:	36,264	3,339	9,066	7,026	18,132

*Comments: * Carryover is higher than budgeted due to expenditures anticipated not realized and carried over into the next fiscal year. Proprietary revenues are higher than budgeted as they do not occur evenly throughout the fiscal year. Interagency/Intradepartmental revenues are lower than budgeted as they do not occur evenly throughout the fiscal year. Long-term vacancies are in the process of being hired. Department's total FTE count includes one overage position in Administration.*

Expenditure: Personnel Costs (DoCA)	9,180	2,211	2,295	3,964	4,590
Expenditure: Court Costs (DoCA)	13	0	3	0	6
Expenditure: Contractual Services (DoCA)	3,909	993	977	1,692	1,956
Expenditure: Other Operating (DoCA)	3,437	677	859	1,065	1,718
Expenditure: Charges for County Services (DoCA)	1,114	99	279	162	558
Expenditure: Grants to Outside Organizations (DoC)	14,339	8,899	3,585	10,818	7,168
Expenditure: Capital (DoCA)	4,270	116	1,068	251	2,134
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	0	0	2
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	36,264	12,995	9,066	17,952	18,132

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



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All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	462	436	462		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	26	0		
Revenue: Carryover (Library)	14,304	0	3,576	15,671	7,152
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	68,134	6,676	17,034	61,315	34,068
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,300	0	325	0	650
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	83,738	6,676	20,935	76,986	41,870

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

Expenditure: Personnel Costs (Library)	37,581	9,242	9,396	17,506	18,790
Expenditure: Court Costs (Library)	4	0	1	0	2
Expenditure: Contractual Services (Library)	4,388	783	1,097	1,330	2,194
Expenditure: Other Operating (Library)	21,346	4,344	5,337	5,535	10,674
Expenditure: Charges for County Services (Library)	9,279	477	2,320	1,187	4,640
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	2,412	31	603	95	1,206
Expenditure: Transfers Out (Library)	7,147	0	1,786	0	3,572
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	1,581	1,581	395	1,581	792
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	83,738	16,458	20,935	27,234	41,870

*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

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All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,041	901	1,041		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	140	0		
Revenue: Carryover (PROS)	14,331	0	3,583	16,929	7,164
Revenue: General Fund (PROS)	68,080	0	17,020	0	34,040
Revenue: Proprietary (PROS)	113,054	23,542	28,263	63,926	56,526
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	21,182	0	5,295	0	10,590
Totals:	216,647	23,542	54,161	80,855	108,320

*Comments: * Carryover associated with causeway operations was higher than anticipated and realized in the first quarter. General Fund transfers occur in the fourth quarter of the fiscal year. Proprietary revenues are lower than budget in the second quarter due to seasonality of operations. Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (PROS)	89,748	22,473	22,437	45,063	44,874
Expenditure: Court Costs (PROS)	46	11	11	23	24
Expenditure: Contractual Services (PROS)	28,268	8,718	7,067	13,183	14,134
Expenditure: Other Operating (PROS)	44,347	13,829	11,087	22,302	22,174
Expenditure: Charges for County Services (PROS)	17,504	6,855	4,377	9,852	8,750
Expenditure: Grants to Outside Organizations (PR)	0	0	0	0	0
Expenditure: Capital (PROS)	2,188	353	547	632	1,094
Expenditure: Transfers Out (PROS)	20,940	2,135	5,235	4,259	10,470
Expenditure: Distribution of Funds in Trust (PROS)	250	0	62	163	124
Expenditure: Debt Service (PROS)	1,678	96	419	191	838
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	11,678	0	2,919	0	5,838
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	216,647	54,470	54,161	95,668	108,320

*Comments: * Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out, Distribution of Funds in Trust, and Debt Service expenditures are not evenly distributed throughout the fiscal year.*



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All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Neighborhood and Infrastructure

Animal Services

Positions: Full-Time Filled (ASD)	253	220	253		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	31	0		
Revenue: Carryover (ASD)	0	0	0	123	0
Revenue: General Fund (ASD)	14,000	0	3,500	0	7,000
Revenue: Proprietary (ASD)	11,807	2,558	2,952	4,651	5,902
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	0	0	0	0	0
Totals:	25,807	2,558	6,452	4,774	12,902

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

Expenditure: Personnel Costs (ASD)	16,841	4,286	4,210	8,068	8,420
Expenditure: Court Costs (ASD)	25	9	6	17	12
Expenditure: Contractual Services (ASD)	1,912	386	478	735	956
Expenditure: Other Operating (ASD)	4,499	1,085	1,125	1,937	2,248
Expenditure: Charges for County Services (ASD)	1,289	358	322	583	644
Expenditure: Grants to Outside Organizations (ASD)	620	275	155	288	310
Expenditure: Capital (ASD)	24	4	6	29	12
Expenditure: Transfers Out (ASD)	597	461	150	461	298
Expenditure: Distribution of Funds in Trust (ASD)	0	0	0	0	0
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
Totals:	25,807	6,864	6,452	12,118	12,900

*Comments: * Personnel Costs are currently higher than budgeted but reflect a one-time expenditure that occurred in the second quarter. Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, and Transfer Out expenditures are not evenly distributed throughout the fiscal year.*



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All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,087	990	1,087		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	97	0		
Revenue: Carryover (Solid Waste)	210,405	0	52,601	232,408	105,204
Revenue: General Fund (Solid Waste)	16,455	0	4,114	0	8,228
Revenue: Interagency/Intradepartmental (Solid Wa	3,318	831	830	1,709	1,658
Revenue: Proprietary (Solid Waste)	303,602	66,546	75,901	227,413	151,802
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	262	11	715	22
Totals:	533,823	67,639	133,457	462,245	266,914

*Comments: * Carryover is higher than budgeted due to higher than budgeted proprietary revenue in prior years and is collected in the first quarter.
Proprietary revenue reflects seasonality in Household collection revenue. Resident property taxes are mostly paid and collected in the first quarter to obtain discounts.
State revenues are higher than budgeted due to reimbursement of expenditures from the State of Florida for a portion of the Zika related functions in our Mosquito Control operations.*

Expenditure: Personnel Costs (Solid Waste)	85,814	24,392	21,454	47,045	42,906
Expenditure: Court Costs (Solid Waste)	10	1	3	2	6
Expenditure: Contractual Services (Solid Waste)	149,227	80,084	37,307	168,798	74,614
Expenditure: Other Operating (Solid Waste)	18,997	3,157	4,749	6,853	9,498
Expenditure: Charges for County Services (Solid W	49,577	12,741	12,394	23,342	24,788
Expenditure: Grants to Outside Organizations (Soli	120	0	30	0	60
Expenditure: Capital (Solid Waste)	3,651	1,306	912	1,961	1,826
Expenditure: Transfers Out (Solid Waste)	32,492	1,234	8,123	2,298	16,246
Expenditure: Distribution of Funds in Trust (Solid W	1,462	1,009	366	1,330	732
Expenditure: Debt Service (Solid Waste)	15,536	3,062	3,884	6,124	7,768
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	173,619	0	43,405	0	86,810
Expenditure: Intradepartmental Transfers (Solid W	3,318	987	830	1,974	1,660
Totals:	533,823	127,973	133,457	259,727	266,914

*Comments: * Personnel costs are higher than budgeted due to worker's compensation realized in the second quarter.
Court Costs, Charges for County Services, Other Operating, Grants to Outside Organizations, Transfers Out, Distribution of Funds in Trust, and Debt Service expenditures are not evenly distributed throughout the fiscal year.
Contractual Services expenditures are higher than budgeted due to contracted crews for hurricane related functions.
Capital expenditures are higher as a result of natural lag in processing invoices that expenses occurred during the first quarter but posted to the second quarter.
Intradepartmental Transfers are not evenly distributed throughout the fiscal year.*



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Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,763	2,523	2,763		
Positions: Long Term Vacant Position (WASD)	0	71	0		
Positions: Vacant Position (WASD)	0	240	0		
Revenue: Carryover (WASD)	71,638	0	17,909	71,638	35,818
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	720,691	169,892	180,173	335,813	360,346
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	2,042
Totals:	796,413	169,892	199,103	407,451	398,206

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

Expenditure: Personnel Costs (WASD)	244,529	59,286	61,132	118,067	122,264
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	103,861	21,079	25,965	32,153	51,930
Expenditure: Other Operating (WASD)	43,990	10,118	10,998	16,256	21,996
Expenditure: Charges for County Services (WASD)	52,814	10,653	13,203	21,442	26,408
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	82,192	614	20,548	1,226	41,096
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	41,355	48,707	90,340	97,414
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	74,199	0	18,550	0	37,098
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	796,413	143,105	199,103	279,484	398,206

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



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

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

Community Action and Human Services

Positions: Full-Time Filled (CAHS)	518	419	518		
Positions: Long Term Vacant Position (CAHS)	0	0	0		
Positions: Vacant Position (CAHS)	0	99	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	32,700	0	8,175	0	16,350
Revenue: Proprietary (CAHS)	1,633	433	408	645	816
Revenue: Federal (CAHS)	83,740	17,844	20,935	28,141	41,870
Revenue: State (CAHS)	3,383	695	846	1,225	1,690
Revenue: Interagency/Intradepartmental (CAHS)	508	0	127	0	254
Totals:	121,964	18,972	30,491	30,011	60,980

*Comments: * Proprietary, Federal, and State revenues are based on reimbursement and not evenly realized throughout the fiscal year. Interagency/Intradepartmental revenues are transferred in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (CAHS)	45,338	10,726	11,334	20,187	22,668
Expenditure: Court Costs (CAHS)	0	1	0	3	0
Expenditure: Contractual Services (CAHS)	5,444	1,883	1,361	2,451	2,722
Expenditure: Other Operating (CAHS)	6,094	1,170	1,524	2,070	3,046
Expenditure: Charges for County Services (CAHS)	3,653	679	913	1,294	1,826
Expenditure: Grants to Outside Organizations (CA)	61,416	16,058	15,354	26,677	30,708
Expenditure: Capital (CAHS)	19	6	5	8	10
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	7	0	11	0
Expenditure: Debt Service (CAHS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAHS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAHS)	0	0	0	0	0
Totals:	121,964	30,530	30,491	52,701	60,980

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Court Costs, Contractual Services, Other Operating Costs, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year. Distribution of Funds in Trust includes unanticipated non-ad valorem payments. Grants to Outside Organizations are based on reimbursement requests and do not reflect in-kind contributions.*



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	20	19	20		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	1	0		
Revenue: Carryover (HT)	26,079	0	6,520	29,381	13,040
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	25,560	7,180	6,390	11,252	12,780
Revenue: Federal (HT)	31,967	640	7,992	5,321	15,984
Revenue: State (HT)	901	183	225	391	450
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	84,507	8,003	21,127	46,345	42,254

*Comments: * Proprietary, Federal and State as well as Food and Beverage Tax revenues are not evenly realized throughout the fiscal year; private donations are realized as a single yearly payment.*

Expenditure: Personnel Costs (HT)	2,181	535	545	1,030	1,090
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	90	50	23	70	46
Expenditure: Other Operating (HT)	492	116	123	148	246
Expenditure: Charges for County Services (HT)	403	250	100	297	200
Expenditure: Grants to Outside Organizations (HT)	53,224	10,679	13,306	19,859	26,612
Expenditure: Capital (HT)	6,795	0	1,699	0	3,398
Expenditure: Transfers Out (HT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HT)	0	0	0	0	0
Expenditure: Debt Service (HT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HT)	21,322	0	5,331	0	10,662
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	84,507	11,630	21,127	21,404	42,254

*Comments: * Personnel costs for the quarter were lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating, Grants to Outside Organizations and Capital expenses are not evenly distributed throughout the fiscal year; Charges for County Services for the quarter reflect ISD charges for the administration of the Second Domestic Violence Shelter project; these charges are recorded as operating expenses but are funded from the Domestic Violence Capital Reserve.*



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	420	312	420		
Positions: Long Term Vacant Position (PHCD)	0	61	0		
Positions: Vacant Position (PHCD)	0	108	0		
Revenue: Carryover (PHCD)	201,738	0	50,434	206,246	100,862
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	77,440	23,345	19,360	40,350	38,720
Revenue: Federal (PHCD)	243,429	60,457	60,857	113,328	121,716
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
Totals:	522,607	83,802	130,651	359,924	261,298

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

Expenditure: Personnel Costs (PHCD)	42,401	8,907	10,600	16,879	21,200
Expenditure: Court Costs (PHCD)	49	48	12	96	24
Expenditure: Contractual Services (PHCD)	30,367	8,638	7,592	13,421	15,182
Expenditure: Other Operating (PHCD)	63,999	8,934	16,000	16,836	31,998
Expenditure: Charges for County Services (PHCD)	7,326	1,016	1,831	1,638	3,662
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	41,251	38,934	82,603	77,866
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,272	46	818	181	1,636
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	219,458	14,962	54,864	228,270	109,730
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
Totals:	522,607	83,802	130,651	359,924	261,298

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



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

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

Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	20	18	20		
Positions: Long Term Vacant Position (MDEAT)	0	1	0		
Positions: Vacant Position (MDEAT)	0	2	0		
Revenue: Carryover (MDEAT)	4,059	0	1,015	5,530	2,030
Revenue: General Fund (MDEAT)	770	0	192	0	386
Revenue: Proprietary (MDEAT)	3,905	976	976	1,534	1,952
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	390	0	97	0	196
Totals:	9,124	976	2,280	7,064	4,564

*Comments: **

Expenditure: Personnel Costs (MDEAT)	1,985	482	496	968	994
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	187	17	47	38	94
Expenditure: Other Operating (MDEAT)	4,009	18	1,002	18	2,004
Expenditure: Charges for County Services (MDEAT)	75	5	19	29	38
Expenditure: Grants to Outside Organizations (MD)	2,476	12	619	21	1,238
Expenditure: Capital (MDEAT)	2	0	1	0	0
Expenditure: Transfers Out (MDEAT)	390	0	97	0	196
Expenditure: Distribution of Funds in Trust (MDEAT)	0	0	0	0	0
Expenditure: Debt Service (MDEAT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDEAT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	9,124	534	2,281	1,074	4,564

*Comments: ** **Contractual Services, Charges for County Services, and Transfers Out expenditures are not evenly distributed throughout the fiscal year.**
Other Operating expenses reflect unspent reserves.
Grants to Outside Organizations are posted as mortgage assistance receivables at the end of fiscal year through the post audit process.



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	978	888	978		
Positions: Long Term Vacant Position (RER)	0	0	0		
Positions: Vacant Position (RER)	0	90	0		
Revenue: Carryover (RER)	128,297	0	32,074	143,641	64,150
Revenue: General Fund (RER)	1,945	0	486	0	974
Revenue: Proprietary (RER)	150,671	28,076	37,668	84,453	75,334
Revenue: Federal (RER)	953	438	239	438	476
Revenue: State (RER)	2,630	557	657	1,032	1,314
Revenue: Interagency/Intradepartmental (RER)	8,344	80	2,086	80	4,172
Totals:	292,840	29,151	73,210	229,644	146,420

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

Expenditure: Personnel Costs (RER)	97,156	25,799	24,289	48,914	48,578
Expenditure: Court Costs (RER)	13	1	3	1	8
Expenditure: Contractual Services (RER)	5,623	876	1,406	1,529	2,810
Expenditure: Other Operating (RER)	12,387	3,721	3,097	4,633	6,192
Expenditure: Charges for County Services (RER)	24,538	7,163	6,135	8,872	12,270
Expenditure: Grants to Outside Organizations (RE)	430	0	108	0	216
Expenditure: Capital (RER)	4,067	751	1,016	1,545	2,034
Expenditure: Transfers Out (RER)	30,541	0	7,635	0	15,270
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	3,626	1,813	3,626	3,626
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	110,833	0	27,708	0	55,416
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	292,840	41,937	73,210	69,120	146,420

*Comments: * Personnel costs are higher than budgeted due to worker's compensation realized in the second quarter. Court costs are lower than anticipated due to less court related activity. Contractual Services are lower than budgeted due to the timing of payments to contractors. Operating expenses are not evenly distributed throughout the fiscal year. Charges for County Services are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are lower than budgeted due to the timing of payments for CBOs. Capital expenditures are lower than budgeted due to a lag in invoicing. Transfers Out are done in the fourth quarter of the fiscal year. Debt Service payments occur during the second quarter and fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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General Government

Audit and Management Services

Positions: Full-Time Filled (AMS)	38	36	38		
Positions: Long Term Vacant Position (AMS)	0	0	0		
Positions: Vacant Position (AMS)	0	2	0		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,577	0	644	0	1,290
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	5	563	5	1,126
Totals:	4,827	5	1,207	5	2,416

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

Expenditure: Personnel Costs (AMS)	4,595	1,196	1,148	2,255	2,298
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	160	22	40	37	80
Expenditure: Charges for County Services (AMS)	62	23	16	31	32
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	10	0	3	0	6
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
Totals:	4,827	1,241	1,207	2,323	2,416

*Comments: * Other Operating, Charges for County Services and Capital Expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	13	13	13		
Positions: Long Term Vacant Position (ETHICS)	0	0	0		
Positions: Vacant Position (Ethics)	0	0	0		
Revenue: Carryover (Ethics)	119	0	29	140	60
Revenue: General Fund (Ethics)	1,981	0	495	0	992
Revenue: Proprietary (Ethics)	135	42	34	42	66
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	2,235	42	558	182	1,118

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

Expenditure: Personnel Costs (Ethics)	2,075	541	518	1,025	1,038
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	0	0	0	0
Expenditure: Other Operating (Ethics)	130	37	32	81	66
Expenditure: Charges for County Services (Ethics)	24	45	6	50	12
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	5	1	2	1	2
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	2,235	624	558	1,157	1,118

*Comments: * Personnel expenditures are higher than anticipated due to annual worker compensation charges that posted during the second quarter.
Other Operating expenses are higher than anticipated due to reimbursements that did not occur evenly throughout the fiscal year.
Charges for County Services reflect annual ITD expenses that posted during the second quarter.
Capital expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (Communications)	160	153	160		
Positions: Long Term Vacant Position (Commu	0	0	0		
Positions: Vacant Position (Communications)	0	7	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	9,291	0	2,323	0	4,644
Revenue: Proprietary (Communications)	163	42	40	71	82
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	9,426	59	2,356	9,124	4,712
Totals:	18,880	101	4,719	9,195	9,438

*Comments: * Proprietary revenue is not evenly distributed throughout the fiscal year due to fluctuations in baby stroller permit sales. Interagency/Intradepartmental revenues reflects Funding Model transfers.*

Expenditure: Personnel Costs (Communications)	15,330	3,939	3,832	7,201	7,664
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	694	83	173	150	346
Expenditure: Other Operating (Communications)	1,045	189	261	481	524
Expenditure: Charges for County Services (Commu	1,677	860	419	1,029	838
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	134	0	34	0	66
Expenditure: Transfers Out (Communications)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Commu	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (Communications)	0	0	0	0	0
Expenditure: Reserves (Communications)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Commu	0	0	0	0	0
Totals:	18,880	5,071	4,719	8,861	9,438

*Comments: * Personnel Costs reflect expenditures associated with Workers Compensation charges processed during the second quarter. Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	99	92	99		
Positions: Long Term Vacant Position (Election	0	4	0		
Positions: Vacant Position (Elections)	0	7	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	20,168	0	5,042	0	10,084
Revenue: Proprietary (Elections)	1,778	7	445	29	890
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	250	0	63	0	126
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	22,196	7	5,550	29	11,100

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

Expenditure: Personnel Costs (Elections)	13,776	2,934	3,444	6,137	6,888
Expenditure: Court Costs (Elections)	52	0	13	50	26
Expenditure: Contractual Services (Elections)	1,872	671	468	1,243	936
Expenditure: Other Operating (Elections)	3,372	275	844	919	1,688
Expenditure: Charges for County Services (Election	3,088	549	772	1,000	1,544
Expenditure: Grants to Outside Organizations (Elec	36	0	9	0	18
Expenditure: Capital (Elections)	0	0	0	0	0
Expenditure: Transfers Out (Elections)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Electio	0	0	0	0	0
Expenditure: Debt Service (Elections)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Elections)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Election	0	0	0	0	0
Totals:	22,196	4,429	5,550	9,349	11,100

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



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	390	343	390		
Positions: Long Term Vacant Position (FIN)	0	5	0		
Positions: Vacant Position (FIN)	0	51	0		
Revenue: Carryover (FIN)	6,937	0	1,734	9,159	3,468
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	47,081	8,659	11,771	18,364	23,540
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	749	0	187	0	374
Totals:	54,767	8,659	13,692	27,523	27,382

*Comments: ** The Long Term Vacancies will be filled during the next quarter of the fiscal year.
 Overall personnel total includes three overages for FEMA and succession planning approved in the fiscal year.
 Carryover recognized in the first quarter of the fiscal year.
 Proprietary revenues are not evenly realized throughout the fiscal year.
 Intradepartmental revenue transfers occur during the fourth quarter of the fiscal year.

Expenditure: Personnel Costs (FIN)	32,346	8,251	8,087	15,877	16,174
Expenditure: Court Costs (FIN)	17	8	4	15	8
Expenditure: Contractual Services (FIN)	1,418	398	354	284	708
Expenditure: Other Operating (FIN)	6,686	1,892	1,672	3,048	3,342
Expenditure: Charges for County Services (FIN)	4,982	1,088	1,245	2,352	2,492
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	769	3	193	5	384
Expenditure: Transfers Out (FIN)	7,800	0	1,950	0	3,900
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (FIN)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (FIN)	749	0	187	0	374
Totals:	54,767	11,640	13,692	21,581	27,382

*Comments: ** Court Costs, Contractual Services, Other Operating and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.
 Capital expenditures are lower than expected due to the delay in the purchase of equipment and software for the Tax Collector's office.
 Transfers Out and Intradepartmental Transfers take place in the fourth quarter of the fiscal year.



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	113	104	113		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	9	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	7,179	0	1,795	0	3,590
Revenue: Proprietary (HR)	0	0	0	41	0
Revenue: Federal (HR)	78	5	20	5	38
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,967	0	1,241	0	2,484
Totals:	12,224	5	3,056	46	6,112

*Comments: * Federal revenue receipts and Interagency/Intradepartmental revenue are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (HR)	11,481	2,888	2,870	5,581	5,740
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	32	2	8	-44	16
Expenditure: Other Operating (HR)	192	58	48	84	96
Expenditure: Charges for County Services (HR)	519	163	130	261	260
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	0	0	0	0
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
Totals:	12,224	3,111	3,056	5,882	6,112

*Comments: * Contractual Services, Other Operating, and Charges for County Services expenditures are lower than expected for the quarter as they are not evenly distributed throughout the year.*



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	875	781	875		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	94	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	1,849	0	462	0	924
Revenue: Proprietary (ITD)	4,508	164	1,127	164	2,254
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	197,816	75,743	49,454	97,984	98,908
Totals:	204,173	75,907	51,043	98,148	102,086

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

Expenditure: Personnel Costs (ITD)	104,531	29,886	26,133	56,660	52,264
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,473	418	368	1,579	736
Expenditure: Other Operating (ITD)	53,359	12,533	13,340	28,609	26,678
Expenditure: Charges for County Services (ITD)	14,264	9,090	3,566	10,041	7,132
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	12,773	1,697	3,193	4,556	6,386
Expenditure: Transfers Out (ITD)	548	0	137	0	274
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,735	333	434	333	868
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	15,490	15,488	3,872	15,488	7,748
Totals:	204,173	69,445	51,043	117,266	102,086

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



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	35	38		
Positions: Long Term Vacant Position (OIG)	0	1	0		
Positions: Vacant Position (OIG)	0	3	0		
Revenue: Carryover (OIG)	500	0	125	1,589	250
Revenue: General Fund (OIG)	1,385	0	346	0	692
Revenue: Proprietary (OIG)	4,250	1,010	1,062	1,891	2,124
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
Totals:	6,135	1,010	1,533	3,480	3,066

*Comments: * Proprietary revenues are lower than budgeted as they do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs (OIG)	5,840	1,480	1,460	2,769	2,920
Expenditure: Court Costs (OIG)	2	0	0	0	2
Expenditure: Contractual Services (OIG)	5	0	1	0	2
Expenditure: Other Operating (OIG)	221	34	56	64	110
Expenditure: Charges for County Services (OIG)	49	101	12	108	24
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	27	4	28	8
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	6,135	1,642	1,533	2,969	3,066

*Comments: * Personnel Costs reflect expenditures associated with Workers Compensation charges processed during the second quarter.
Court Costs, Contractual Services, and Other Operating expenditures are not evenly distributed throughout the fiscal year.
Charges for County Services reflect erroneous ISD expenditures that will be reversed along with other expenditures related to one time expenses from the build out of office space.
Capital reflects software and license expenditures budgeted under Other Operating.*



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	929	802	929		
Positions: Long Term Vacant Position (ISD)	0	42	0		
Positions: Vacant Position (ISD)	0	127	0		
Revenue: Carryover (ISD)	12,387	0	3,097	15,664	6,194
Revenue: General Fund (ISD)	56,811	0	14,202	0	28,406
Revenue: Proprietary (ISD)	13,162	50,691	3,291	53,858	6,582
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	240,156	0	60,039	31,591	120,078
Totals:	322,516	50,691	80,629	101,113	161,260

*Comments: * Carryover occurs in the first quarter of the fiscal year.
Proprietary and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ISD)	90,710	22,516	22,678	42,841	45,356
Expenditure: Court Costs (ISD)	4	22	1	23	2
Expenditure: Contractual Services (ISD)	49,692	10,953	12,423	17,447	24,846
Expenditure: Other Operating (ISD)	72,894	21,215	18,223	37,820	36,446
Expenditure: Charges for County Services (ISD)	48,531	6,677	12,133	12,044	24,266
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	2,208	197	552	275	1,104
Expenditure: Transfers Out (ISD)	7,482	0	1,871	0	3,742
Expenditure: Distribution of Funds in Trust (ISD)	505	380	127	390	252
Expenditure: Debt Service (ISD)	36,289	17,563	9,072	18,616	18,144
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	3,271	0	818	0	1,636
Expenditure: Intradepartmental Transfers (ISD)	10,930	0	2,732	0	5,466
Totals:	322,516	79,523	80,630	129,456	161,260

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



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	68	61	68		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	7	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,936	0	1,484	0	2,968
Revenue: Proprietary (OMB)	225	0	56	0	112
Revenue: Federal (OMB)	26,600	6,886	6,650	10,377	13,300
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	350	0	87	0	176
Totals:	33,111	6,886	8,277	10,377	16,556

*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	2,775	1,732	4,035	3,464
Expenditure: Court Costs (OMB)	1	55	0	65	0
Expenditure: Contractual Services (OMB)	62	7,796	15	13,091	32
Expenditure: Other Operating (OMB)	132	477	33	1,042	66
Expenditure: Charges for County Services (OMB)	723	199	181	221	362
Expenditure: Grants to Outside Organizations (OM)	25,207	1,571	6,302	322	12,604
Expenditure: Capital (OMB)	56	3	14	6	28
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
Totals:	33,111	12,876	8,277	18,782	16,556

*Comments: * Personnel costs are higher than budget due to reversal of incorrectly processed reimbursements processed in the first quarter. 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.*



County Quarterly Budget Report

Fiscal Year 2018 Second Quarter (1/1/2018 - 3/31/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	404	388	404		
Positions: Long Term Vacant Position (Prop. Ap	0	2	0		
Positions: Vacant Position (Prop. App.)	0	16	0		
Revenue: Carryover (Prop. App.)	0	0	0	524	0
Revenue: General Fund (Prop. App.)	37,746	0	9,437	0	18,874
Revenue: Proprietary (Prop. App.)	2,803	1,609	702	2,840	1,404
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	3,813	0	953	0	1,906
Totals:	44,362	1,609	11,092	3,364	22,184

*Comments: * Proprietary revenues do not occur evenly throughout the fiscal year.
Interagency revenue are received later in the fiscal year.
Long-Term vacant positions will be filled as deemed necessary by the Property Appraiser.*

Expenditure: Personnel Costs (Prop. App.)	37,782	10,464	9,446	19,749	18,892
Expenditure: Court Costs (Prop. App.)	82	6	21	16	42
Expenditure: Contractual Services (Prop. App.)	2,439	270	610	499	1,220
Expenditure: Other Operating (Prop. App.)	1,421	332	355	614	710
Expenditure: Charges for County Services (Prop. A	2,586	664	647	1,101	1,294
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	52	1	13	1	26
Expenditure: Transfers Out (Prop. App.)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Prop. A	0	0	0	0	0
Expenditure: Debt Service (Prop. App.)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Prop. App.)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Prop. Ap	0	0	0	0	0
Totals:	44,362	11,737	11,092	21,980	22,184

*Comments: * Personnel Costs are higher than budgeted due to unplanned terminations and lower attrition.
Court Costs, Contractual Services, and Capital expenditures do not occur evenly during the fiscal year.*