


Memorandum



Date: September 11, 2018

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

From: Carlos A. Gimenez
Mayor 

Subject: Third Quarter Budget Report
Fiscal Year 2017-18

Attached is the Quarterly Report for the third 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 third 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. Budget variances greater than 10 percent, for reasons other than those noted, are explained in the comments for each department. At the latter part of the fiscal year, notes will be prompted by variations as small as five percent. Information in this report, including the value of vacant positions and projections based on revenues and expenditures to date, was 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
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 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

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

Board of County Commissioners

Positions: Full-Time Filled (BCC)	174	177	174		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	0	0		
Revenue: Carryover (BCC)	4,827	0	1,207	5,044	3,621
Revenue: General Fund (BCC)	20,921	0	5,230	0	15,690
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	414
Totals:	26,298	0	6,574	5,044	19,725

*Comments: * The third 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	4,286	4,745	13,469	14,235
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	45	14	11	54	33
Expenditure: Other Operating (BCC)	1,878	432	469	1,269	1,410
Expenditure: Charges for County Services (BCC)	491	61	123	359	369
Expenditure: Grants to Outside Organizations (BC)	0	148	0	316	0
Expenditure: Capital (BCC)	77	2	19	11	57
Expenditure: Transfers Out (BCC)	0	7	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	1,207	0	3,621
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	26,298	4,950	6,574	15,485	19,725

*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 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third 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	4,495	0	13,485
Revenue: Proprietary (CAO)	357	0	89	0	267
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	5,094
Totals:	25,127	0	6,282	0	18,846

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

Expenditure: Personnel Costs (CAO)	24,236	5,277	6,059	17,053	18,177
Expenditure: Court Costs (CAO)	75	13	19	-80	57
Expenditure: Contractual Services (CAO)	10	2	3	2	9
Expenditure: Other Operating (CAO)	525	151	131	442	393
Expenditure: Charges for County Services (CAO)	198	52	49	133	147
Expenditure: Capital (CAO)	83	10	21	25	63
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
Totals:	25,127	5,505	6,282	17,575	18,846

*Comments: * Personnel costs reflect higher than anticipated attrition.
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 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	34	41		
Positions: Long Term Vacant Position (MAYOR)	0	6	0		
Positions: Vacant Position (MAYOR)	0	7	0		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,733	0	1,183	0	3,549
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	3,549

*Comments: **

Expenditure: Personnel Costs (MAYOR)	4,454	1,182	1,114	3,702	3,339
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	0	0	0
Expenditure: Other Operating (MAYOR)	153	18	38	81	114
Expenditure: Charges for County Services (MAYO)	105	4	26	31	81
Expenditure: Grants to Outside Organizations (MA)	0	0	0	40	0
Expenditure: Capital (MAYOR)	20	3	5	7	15
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	1,207	1,183	3,861	3,549

*Comments: * Personnel expenditures higher than budgeted due to reimbursements which will be applied in the fourth quarter. 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 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

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

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,068	2,741	3,068		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	327	0		
Revenue: Carryover (MDCR)	617	0	154	674	465
Revenue: General Fund (MDCR)	347,527	0	86,882	0	260,643
Revenue: Proprietary (MDCR)	3,224	985	806	2,509	2,418
Revenue: Federal (MDCR)	300	0	75	3	225
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	351,668	985	87,917	3,186	263,751

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

Expenditure: Personnel Costs (MDCR)	315,392	77,995	78,848	243,995	236,544
Expenditure: Court Costs (MDCR)	30	5	7	13	24
Expenditure: Contractual Services (MDCR)	7,094	1,913	1,774	5,354	5,319
Expenditure: Other Operating (MDCR)	20,109	4,737	5,027	15,201	15,081
Expenditure: Charges for County Services (MDCR)	6,869	458	1,717	5,406	5,151
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,460	101	365	270	1,095
Expenditure: Transfers Out (MDCR)	0	1,154	0	1,154	0
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	265	0	66	16	198
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	449	0	113	0	339
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	351,668	86,363	87,917	271,409	263,751

*Comments: * Year-to-date (YTD) Personnel Costs are higher than budgeted due to higher than anticipated attrition and unanticipated DOJ mandates causing high overtime expenditures.
Court Costs, Other Operating, Charges for County Services, Capital and Debt Service expenditures are not evenly distributed throughout the fiscal year.
Contractual Services expenditures are higher than budgeted due to an increase of psychological and polygraph tests completed due the Department's aggressive hiring plan.
Transfers Out expenditures are higher than budgeted due to a fleet financing payment realized in the third quarter of the fiscal year. The payment was posted in the wrong expenditure account and will be corrected in the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,554	2,508	2,554		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	46	0		
Revenue: Carryover (MDFR)	8,045	0	2,011	13,141	6,036
Revenue: General Fund (MDFR)	33,178	6	8,294	6	24,885
Revenue: Proprietary (MDFR)	422,255	62,438	105,564	403,774	316,689
Revenue: Federal (MDFR)	3,010	829	753	1,353	2,256
Revenue: State (MDFR)	536	49	134	184	402
Revenue: Interagency/Intradepartmental (MDFR)	6,833	1,658	1,708	2,327	5,124
Totals:	473,857	64,980	118,464	420,785	355,392

*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	91,591	94,805	292,537	284,412
Expenditure: Court Costs (MDFR)	11	0	3	0	6
Expenditure: Contractual Services (MDFR)	10,621	2,443	2,656	6,784	7,965
Expenditure: Other Operating (MDFR)	27,078	5,736	6,769	14,243	20,307
Expenditure: Charges for County Services (MDFR)	23,890	679	5,973	5,366	17,919
Expenditure: Grants to Outside Organizations (MD)	443	194	111	245	333
Expenditure: Capital (MDFR)	6,173	1,300	1,543	4,080	4,629
Expenditure: Transfers Out (MDFR)	8,407	4,969	2,101	6,897	6,306
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	484	1,568	1,452
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	15,490	0	3,872	0	11,619
Expenditure: Intradepartmental Transfers (MDFR)	590	0	147	5,600	444
Totals:	473,857	106,912	118,464	337,320	355,392

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Debt Service and Intradepartmental Transfer expenditures are not evenly distributed throughout the fiscal year.
Grant expenditures do not occur evenly throughout the fiscal year due to the timing of reimbursements.
Transfers Out expenditures are higher than budgeted due to a fleet financing payment realized in the third quarter of the fiscal year. The payment was posted in the wrong expenditure account and will be corrected in the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	296	264	296		
Positions: Long Term Vacant Position (JA)	0	15	0		
Positions: Vacant Position (JA)	0	32	0		
Revenue: Carryover (JA)	2,837	0	709	2,980	2,127
Revenue: General Fund (JA)	27,059	0	6,765	0	20,292
Revenue: Proprietary (JA)	7,680	3,117	1,920	7,603	5,760
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	142	0	36	0	105
Totals:	37,718	3,117	9,430	10,583	28,284

*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	4,799	5,592	14,876	16,773
Expenditure: Court Costs (JA)	208	68	52	183	156
Expenditure: Contractual Services (JA)	3,232	357	808	1,214	2,424
Expenditure: Other Operating (JA)	7,529	1,590	1,882	4,889	5,646
Expenditure: Charges for County Services (JA)	1,319	195	330	1,072	987
Expenditure: Grants to Outside Organizations (JA)	5	0	1	0	3
Expenditure: Capital (JA)	577	379	144	440	432
Expenditure: Transfers Out (JA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	569	0	142	549	426
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	1,916	0	479	0	1,437
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	37,718	7,388	9,430	23,223	28,284

*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 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	96	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	3	0		
Revenue: Carryover (JSD)	0	0	0	209	0
Revenue: General Fund (JSD)	11,266	0	2,817	0	8,448
Revenue: Proprietary (JSD)	301	74	75	173	225
Revenue: Federal (JSD)	155	0	39	-4	114
Revenue: State (JSD)	2,018	492	505	1,169	1,512
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	13,740	566	3,436	1,547	10,299

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

Expenditure: Personnel Costs (JSD)	9,151	2,051	2,288	6,224	6,861
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	2,007	269	502	780	1,503
Expenditure: Other Operating (JSD)	1,246	23	312	811	933
Expenditure: Charges for County Services (JSD)	660	43	165	423	495
Expenditure: Grants to Outside Organizations (JSD)	636	113	159	373	477
Expenditure: Capital (JSD)	40	0	10	-14	30
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	2,499	3,436	8,597	10,299

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



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	86	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	3,214	0	9,645
Revenue: Proprietary (ME)	788	228	197	840	591
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	228	3,411	844	10,236

*Comments: * Proprietary revenues were higher than budgeted in the areas of cremation approval fees, toxicology testing, photography services and Indigent Cremation Services (ICS) fees.
Recruitment of vacancies started in the second quarter and should be completed in the fourth quarter.*

Expenditure: Personnel Costs (ME)	10,843	2,357	2,710	7,401	8,133
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	366	58	92	122	273
Expenditure: Other Operating (ME)	1,826	219	456	909	1,371
Expenditure: Charges for County Services (ME)	284	85	71	171	213
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	327	550	82	550	246
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	3,269	3,411	9,153	10,236

*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 expenses were higher than budgeted due to a grant-assisted equipment purchase; a grant reimbursement of \$250,000 will post in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	186	153	186		
Positions: Long Term Vacant Position (CLERK)	0	21	0		
Positions: Vacant Position (Clerk)	0	33	0		
Revenue: Carryover (Clerk)	359	0	90	593	267
Revenue: General Fund (Clerk)	4,781	0	1,195	0	3,585
Revenue: Proprietary (Clerk)	15,673	7,293	3,918	20,918	11,757
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	7,293	5,203	21,511	15,609

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

Expenditure: Personnel Costs (Clerk)	18,149	3,949	4,537	20,484	13,611
Expenditure: Court Costs (Clerk)	11	2	3	7	9
Expenditure: Contractual Services (Clerk)	3,095	390	774	863	2,322
Expenditure: Other Operating (Clerk)	-10,023	-2,331	-2,506	-4,158	-7,518
Expenditure: Charges for County Services (Clerk)	8,913	965	2,228	5,576	6,684
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	668	66	167	92	501
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	3,041	5,203	22,864	15,609

*Comments: * Personnel expenditures reflect a higher than budgeted attrition. Contractual Services, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year. Other Operating reflects a lag in reimbursement transactions.*



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,074	3,826	4,074		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	248	0		
Revenue: Carryover (MDPD)	23,492	0	5,873	27,771	17,616
Revenue: General Fund (MDPD)	539,876	0	134,969	0	404,907
Revenue: Proprietary (MDPD)	106,783	26,658	26,696	60,693	80,088
Revenue: Federal (MDPD)	7,266	1,104	1,816	2,095	5,451
Revenue: State (MDPD)	591	192	148	543	444
Revenue: Interagency/Intradepartmental (MDPD)	2,733	749	683	1,465	2,049
Totals:	680,741	28,703	170,185	92,567	510,555

*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	137,387	137,390	427,892	412,173
Expenditure: Court Costs (MDPD)	551	-6	138	158	414
Expenditure: Contractual Services (MDPD)	8,121	1,949	2,030	4,791	6,090
Expenditure: Other Operating (MDPD)	54,013	10,716	13,503	26,822	40,509
Expenditure: Charges for County Services (MDPD)	43,610	7,434	10,903	33,021	32,706
Expenditure: Grants to Outside Organizations (MD)	0	284	0	899	0
Expenditure: Capital (MDPD)	8,007	1,525	2,002	3,203	6,006
Expenditure: Transfers Out (MDPD)	84	0	21	0	63
Expenditure: Distribution of Funds in Trust (MDPD)	4,041	1,466	1,010	2,133	3,030
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	9,564
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	680,741	160,755	170,185	498,919	510,555

*Comments: * Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations reflect funding of CBOs, for which the department will be reimbursed in the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Transportation					
Aviation					
Positions: Full-Time Filled (Aviation)	1,366	1,282	1,366		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	84	0		
Revenue: Carryover (Aviation)	82,331	0	20,583	102,793	61,746
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	928,553	210,942	232,138	718,555	696,414
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	210,942	252,721	821,348	758,160

*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	32,875	34,237	95,647	102,711
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	106,957	23,456	26,740	62,465	80,217
Expenditure: Other Operating (Aviation)	159,257	32,212	39,814	101,991	119,442
Expenditure: Charges for County Services (Aviation)	90,605	24,724	22,651	46,714	67,953
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	4,645	846	1,161	2,180	3,483
Expenditure: Transfers Out (Aviation)	427,742	98,140	106,936	383,905	320,805
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	63,549
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,010,884	212,253	252,721	692,902	758,160

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



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third 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	384	625	1,089	1,875
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	384	625	1,089	1,875

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

Expenditure: Personnel Costs (CITT)	1,403	289	351	968	1,053
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	564	5	141	39	423
Expenditure: Other Operating (CITT)	324	48	81	191	243
Expenditure: Charges for County Services (CITT)	209	3	52	61	156
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	345	625	1,259	1,875

*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 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	325	300	325		
Positions: Long Term Vacant Position (PORT)	0	4	0		
Positions: Vacant Position (PORT)	0	25	0		
Revenue: Carryover (PORT)	80,419	0	20,105	82,378	60,312
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	153,881	37,782	38,470	124,179	115,410
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	12,500	0	3,125	0	9,375
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	246,800	37,782	61,700	206,557	185,097

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

Expenditure: Personnel Costs (PORT)	31,991	7,490	7,998	23,935	23,994
Expenditure: Court Costs (PORT)	17	7	4	18	12
Expenditure: Contractual Services (PORT)	17,420	4,164	4,355	11,889	13,065
Expenditure: Other Operating (PORT)	12,110	2,388	3,027	7,174	9,081
Expenditure: Charges for County Services (PORT)	24,711	5,254	6,178	18,709	18,534
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,581	202	395	353	1,185
Expenditure: Transfers Out (PORT)	540	0	135	0	405
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	77,833	22,745	19,458	57,126	58,374
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	80,597	0	20,150	0	60,447
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	246,800	42,250	61,700	119,204	185,097

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition.
Court Costs are higher due to timing of Transport Workers Identification Cards (TWIC) payments.
Contractual Services, Charges for County 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.*



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Transportation and Public Works					
Positions: Full-Time Filled (TPW)	3,996	3,664	3,996		
Positions: Long Term Vacant Position (TPW)	0	158	0		
Positions: Vacant Position (TPW)	0	332	0		
Revenue: Carryover (TPW)	7,688	0	1,922	7,001	5,766
Revenue: General Fund (TPW)	212,987	0	53,247	0	159,741
Revenue: Proprietary (TPW)	105,300	27,026	26,325	78,626	78,975
Revenue: Federal (TPW)	7,500	3,983	1,875	8,150	5,625
Revenue: State (TPW)	30,784	2,568	7,696	5,526	23,088
Revenue: Interagency/Intradepartmental (TPW)	189,696	17,234	47,424	80,059	142,272
Totals:	553,955	50,811	138,489	179,362	415,467

*Comments: * State, Federal, and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year. 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	85,521	69,600	274,382	208,800
Expenditure: Court Costs (TPW)	20	2	5	4	15
Expenditure: Contractual Services (TPW)	94,929	23,422	23,732	74,307	71,196
Expenditure: Other Operating (TPW)	53,432	26,202	13,358	60,985	40,074
Expenditure: Charges for County Services (TPW)	33,657	2,349	8,414	16,904	25,242
Expenditure: Grants to Outside Organizations (TPW)	5,935	0	1,484	4,235	4,452
Expenditure: Capital (TPW)	5,586	996	1,397	3,211	4,191
Expenditure: Transfers Out (TPW)	828	1,287	207	1,930	621
Expenditure: Distribution of Funds in Trust (TPW)	12	0	3	13	9
Expenditure: Debt Service (TPW)	75,060	713	18,765	27,181	56,295
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	6,024	0	1,506	0	4,518
Expenditure: Intradepartmental Transfers (TPW)	72	0	18	0	54
Totals:	553,955	140,492	138,489	463,152	415,467

*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, Other Operating, Charges for County Services, Capital, and Distribution of Funds in Trust expenses are not evenly distributed throughout the fiscal year. Grants to Outside Organizations include annual payment for the South Florida Regional Transportation Authority (SFRTA) processed in the first quarter. Transfers Out expenses reflects additional local grant match transfers. Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year. Intradepartmental Transfers mostly occurs in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third 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	415	3,462	1,248
Revenue: General Fund (DoCA)	10,284	0	2,571	0	7,713
Revenue: Proprietary (DoCA)	9,201	647	2,301	4,075	6,900
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	6	6	17	18
Revenue: Interagency/Intradepartmental (DoCA)	15,092	0	3,773	125	11,319
Totals:	36,264	653	9,066	7,679	27,198

*Comments: * Proprietary revenues are lower 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	1,802	2,295	5,766	6,885
Expenditure: Court Costs (DoCA)	13	0	3	0	9
Expenditure: Contractual Services (DoCA)	3,909	1,008	977	2,700	2,934
Expenditure: Other Operating (DoCA)	3,437	851	859	1,916	2,577
Expenditure: Charges for County Services (DoCA)	1,114	32	278	194	837
Expenditure: Grants to Outside Organizations (DoC)	14,339	3,464	3,585	14,282	10,752
Expenditure: Capital (DoCA)	4,270	440	1,068	691	3,201
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	1	0	3
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	7,597	9,066	25,549	27,198

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



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	462	434	462		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	28	0		
Revenue: Carryover (Library)	14,304	0	3,576	15,671	10,728
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	68,134	6,584	17,033	67,899	51,102
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,300	1,682	325	1,682	975
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	83,738	8,266	20,934	85,252	62,805

*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	8,458	9,395	25,964	28,185
Expenditure: Court Costs (Library)	4	0	1	0	3
Expenditure: Contractual Services (Library)	4,388	1,319	1,097	2,649	3,291
Expenditure: Other Operating (Library)	21,346	2,763	5,336	8,298	16,011
Expenditure: Charges for County Services (Library)	9,279	464	2,320	1,651	6,960
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	2,412	1,076	603	1,171	1,809
Expenditure: Transfers Out (Library)	7,147	0	1,787	0	5,358
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	1,581	0	395	1,581	1,188
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	14,080	20,934	41,314	62,805

*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 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,041	899	1,041		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	142	0		
Revenue: Carryover (PROS)	14,331	0	3,583	16,929	10,746
Revenue: General Fund (PROS)	68,080	0	17,020	0	51,060
Revenue: Proprietary (PROS)	113,054	23,599	28,264	87,525	84,789
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	21,182	0	5,296	0	15,885
Totals:	216,647	23,599	54,163	104,454	162,480

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

Expenditure: Personnel Costs (PROS)	89,748	21,229	22,437	66,292	67,311
Expenditure: Court Costs (PROS)	46	16	11	39	36
Expenditure: Contractual Services (PROS)	28,268	9,613	7,067	22,796	21,201
Expenditure: Other Operating (PROS)	44,347	15,227	11,087	37,529	33,261
Expenditure: Charges for County Services (PROS)	17,504	4,617	4,376	14,469	13,125
Expenditure: Grants to Outside Organizations (PR)	0	67	0	67	0
Expenditure: Capital (PROS)	2,188	1,507	547	2,139	1,641
Expenditure: Transfers Out (PROS)	20,940	5,091	5,235	9,350	15,705
Expenditure: Distribution of Funds in Trust (PROS)	250	67	63	230	186
Expenditure: Debt Service (PROS)	1,678	544	420	735	1,257
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	11,678	0	2,920	0	8,757
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	216,647	57,978	54,163	153,646	162,480

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



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

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

Animal Services

Positions: Full-Time Filled (ASD)	253	223	253		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	30	0		
Revenue: Carryover (ASD)	0	0	0	123	0
Revenue: General Fund (ASD)	14,000	0	3,500	0	10,500
Revenue: Proprietary (ASD)	11,807	2,634	2,952	7,285	8,853
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	2,634	6,452	7,408	19,353

*Comments: * Proprietary revenues are less than budgeted due to Code Enforcement revenues being recognized in the fourth quarter of the fiscal year. Additionally, proprietary revenue collections are anticipated to be less than budgeted due to a reduction in the collection of Code Enforcement revenues.*

Expenditure: Personnel Costs (ASD)	16,841	3,654	4,210	11,722	12,630
Expenditure: Court Costs (ASD)	25	6	6	23	18
Expenditure: Contractual Services (ASD)	1,912	620	478	1,266	1,434
Expenditure: Other Operating (ASD)	4,499	980	1,125	2,885	3,375
Expenditure: Charges for County Services (ASD)	1,289	325	322	895	966
Expenditure: Grants to Outside Organizations (ASD)	620	30	155	318	465
Expenditure: Capital (ASD)	24	0	6	29	18
Expenditure: Transfers Out (ASD)	597	56	150	517	447
Expenditure: Distribution of Funds in Trust (ASD)	0	0	0	0	0
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
Totals:	25,807	5,671	6,452	17,655	19,353

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



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,087	976	1,087		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	117	0		
Revenue: Carryover (Solid Waste)	210,405	0	52,601	232,408	157,806
Revenue: General Fund (Solid Waste)	16,455	0	4,114	0	12,342
Revenue: Interagency/Intradepartmental (Solid Wa	3,318	830	829	2,539	2,487
Revenue: Proprietary (Solid Waste)	303,602	52,738	75,900	280,151	227,703
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	2,796	11	3,511	33
Totals:	533,823	56,364	133,455	518,609	400,371

*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 includes non-ad valorem assessment paid primarily in the first and second quarter.
 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 previous quarter.*

Expenditure: Personnel Costs (Solid Waste)	85,814	20,487	21,454	67,532	64,359
Expenditure: Court Costs (Solid Waste)	10	1	2	3	9
Expenditure: Contractual Services (Solid Waste)	149,227	54,386	37,307	223,184	111,921
Expenditure: Other Operating (Solid Waste)	18,997	2,849	4,749	9,702	14,247
Expenditure: Charges for County Services (Solid W	49,577	8,885	12,394	32,227	37,182
Expenditure: Grants to Outside Organizations (Soli	120	0	30	0	90
Expenditure: Capital (Solid Waste)	3,651	1,326	913	3,287	2,739
Expenditure: Transfers Out (Solid Waste)	32,492	950	8,123	3,248	24,369
Expenditure: Distribution of Funds in Trust (Solid W	1,462	181	365	1,511	1,098
Expenditure: Debt Service (Solid Waste)	15,536	3,124	3,884	9,248	11,652
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	173,619	0	43,405	0	130,215
Expenditure: Intradepartmental Transfers (Solid W	3,318	514	829	2,488	2,490
Totals:	533,823	92,703	133,455	352,430	400,371

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



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,763	2,539	2,763		
Positions: Long Term Vacant Position (WASD)	0	93	0		
Positions: Vacant Position (WASD)	0	224	0		
Revenue: Carryover (WASD)	71,638	0	17,909	71,638	53,727
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	720,691	192,318	180,173	528,131	540,519
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	3,063
Totals:	796,413	192,318	199,103	599,769	597,309

*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	67,368	61,132	185,435	183,396
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	103,861	16,390	25,965	48,543	77,895
Expenditure: Other Operating (WASD)	43,990	6,960	10,998	23,216	32,994
Expenditure: Charges for County Services (WASD)	52,814	9,908	13,203	31,350	39,612
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	82,192	599	20,548	1,825	61,644
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	47,393	48,707	137,733	146,121
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	74,199	0	18,550	0	55,647
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	796,413	148,618	199,103	428,102	597,309

*Comments: * Personnel Costs are higher than budgeted due to unanticipated overtime and an increase in hiring in the third quarter. 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 third 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 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Health and Human Services					
Community Action and Human Services					
Positions: Full-Time Filled (CAHS)	518	420	518		
Positions: Long Term Vacant Position (CAHS)	0	0	0		
Positions: Vacant Position (CAHS)	0	98	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	32,700	131	8,175	131	24,525
Revenue: Proprietary (CAHS)	1,633	517	408	1,162	1,224
Revenue: Federal (CAHS)	83,740	17,343	20,935	45,484	62,805
Revenue: State (CAHS)	3,383	570	846	1,795	2,535
Revenue: Interagency/Intradepartmental (CAHS)	508	0	127	0	381
Totals:	121,964	18,561	30,491	48,572	91,470

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

Expenditure: Personnel Costs (CAHS)	45,338	9,885	11,335	30,072	34,002
Expenditure: Court Costs (CAHS)	0	0	0	3	0
Expenditure: Contractual Services (CAHS)	5,444	2,484	1,361	4,935	4,083
Expenditure: Other Operating (CAHS)	6,094	1,103	1,524	3,173	4,569
Expenditure: Charges for County Services (CAHS)	3,653	315	913	1,609	2,739
Expenditure: Grants to Outside Organizations (CA)	61,416	12,859	15,354	39,536	46,062
Expenditure: Capital (CAHS)	19	111	4	119	15
Expenditure: Transfers Out (CAHS)	0	131	0	131	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	17	0	28	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	26,905	30,491	79,606	91,470

*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 during the next quarter. Transfers Out reflect additional revenue associated to the closure of a grant activity. Distribution of Funds in Trust includes unanticipated non-ad valorem tax payments associated to the Miami Gardens stormwater fees and a special taxing district assessment for lighting services.*



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	20	18	20		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	2	0		
Revenue: Carryover (HT)	26,079	0	6,520	29,381	19,560
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	25,560	5,966	6,390	17,218	19,170
Revenue: Federal (HT)	31,967	8,054	7,992	13,375	23,976
Revenue: State (HT)	901	254	225	645	675
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	84,507	14,274	21,127	60,619	63,381

*Comments: * Proprietary, Federal and State as well as Food and Beverage Tax revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (HT)	2,181	497	545	1,527	1,635
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	90	27	23	97	69
Expenditure: Other Operating (HT)	492	168	123	316	369
Expenditure: Charges for County Services (HT)	403	55	100	352	300
Expenditure: Grants to Outside Organizations (HT)	53,224	13,630	13,306	33,489	39,918
Expenditure: Capital (HT)	6,795	0	1,699	0	5,097
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	15,993
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	84,507	14,377	21,127	35,781	63,381

*Comments: * Personnel costs for the quarter were lower than budgeted due to higher than anticipated attrition. Contractual Services, Charges for County Services, Grants to Outside Organizations and Capital expenses are not evenly distributed throughout the fiscal year. Other Operating Costs reflect a one-time expense of \$109,000 for property insurance renewal.*



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	420	307	420		
Positions: Long Term Vacant Position (PHCD)	0	68	0		
Positions: Vacant Position (PHCD)	0	113	0		
Revenue: Carryover (PHCD)	201,738	0	50,435	206,246	151,293
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	77,440	21,405	19,360	61,755	58,080
Revenue: Federal (PHCD)	243,429	69,147	60,857	182,475	182,574
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
Totals:	522,607	90,552	130,652	450,476	391,947

*Comments: * Proprietary revenues were higher this quarter in the areas of loan repayments and fees for Surtax and SHIP programs. Federal grants are based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies.*

Expenditure: Personnel Costs (PHCD)	42,401	7,800	10,600	24,679	31,800
Expenditure: Court Costs (PHCD)	49	67	12	163	36
Expenditure: Contractual Services (PHCD)	30,367	7,558	7,592	20,979	22,773
Expenditure: Other Operating (PHCD)	63,999	14,765	16,000	31,601	47,997
Expenditure: Charges for County Services (PHCD)	7,326	748	1,832	2,386	5,493
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	40,915	38,934	123,518	116,799
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,272	230	818	411	2,454
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	219,458	18,469	54,864	246,739	164,595
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
Totals:	522,607	90,552	130,652	450,476	391,947

*Comments: * Personnel Costs for the quarter were lower than budgeted due to higher than anticipated attrition. Court costs are higher than anticipated due to increased tenant legal expenses and court filing 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 an increase in residential rental rates. Debt Service payments occur primarily in the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

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

Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	20	17	20		
Positions: Long Term Vacant Position (MDEAT)	0	0	0		
Positions: Vacant Position (MDEAT)	0	5	0		
Revenue: Carryover (MDEAT)	4,059	0	1,015	5,530	3,045
Revenue: General Fund (MDEAT)	770	0	193	0	579
Revenue: Proprietary (MDEAT)	3,905	782	976	2,316	2,928
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	390	0	98	0	294
Totals:	9,124	782	2,282	7,846	6,846

*Comments: * Proprietary revenues reflect lower than budgeted receipts due to lower than anticipated documentary stamp surtax*

Expenditure: Personnel Costs (MDEAT)	1,985	443	496	1,411	1,491
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	187	17	46	55	141
Expenditure: Other Operating (MDEAT)	4,009	9	1,004	27	3,006
Expenditure: Charges for County Services (MDEAT)	75	8	18	37	57
Expenditure: Grants to Outside Organizations (MD)	2,476	12	619	33	1,857
Expenditure: Capital (MDEAT)	2	0	0	0	0
Expenditure: Transfers Out (MDEAT)	390	0	99	0	294
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	489	2,282	1,563	6,846

*Comments: * Personnel Costs reflect higher than anticipated attrition
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 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	978	903	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	96,225
Revenue: General Fund (RER)	1,945	0	486	0	1,461
Revenue: Proprietary (RER)	150,671	42,146	37,668	126,599	113,001
Revenue: Federal (RER)	953	204	238	642	714
Revenue: State (RER)	2,630	439	658	1,471	1,971
Revenue: Interagency/Intradepartmental (RER)	8,344	197	2,086	277	6,258
Totals:	292,840	42,986	73,210	272,630	219,630

*Comments: * Carryover was higher than anticipated due to higher than budgeted proprietary revenue in prior years. Proprietary revenues are not evenly realized throughout the fiscal year. State revenue and Federal grant revenue are lower than anticipated due to a lag in grant reimbursements coming in the fourth quarter that were requested during the third quarter. Intradepartmental transfers occur in the fourth quarter. Position count reflects 15 overages that were approved during the previous quarter.*

Expenditure: Personnel Costs (RER)	97,156	23,240	24,289	72,154	72,867
Expenditure: Court Costs (RER)	13	1	3	2	12
Expenditure: Contractual Services (RER)	5,623	946	1,406	2,475	4,215
Expenditure: Other Operating (RER)	12,387	3,907	3,097	8,540	9,288
Expenditure: Charges for County Services (RER)	24,538	1,082	6,134	9,954	18,405
Expenditure: Grants to Outside Organizations (RE)	430	0	107	0	324
Expenditure: Capital (RER)	4,067	595	1,017	2,140	3,051
Expenditure: Transfers Out (RER)	30,541	0	7,635	0	22,905
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	1,813	1,813	5,439	5,439
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	110,833	0	27,709	0	83,124
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	292,840	31,584	73,210	100,704	219,630

*Comments: * Personnel costs are lower than budget due to higher than anticipated attrition. 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.*



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
General Government					
Audit and Management Services					
Positions: Full-Time Filled (AMS)	38	35	38		
Positions: Long Term Vacant Position (AMS)	0	0	0		
Positions: Vacant Position (AMS)	0	3	0		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,577	0	644	0	1,935
Revenue: Proprietary (AMS)	0	0	0	0	0
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	2,250	15	562	20	1,689
Totals:	4,827	15	1,206	20	3,624

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

Expenditure: Personnel Costs (AMS)	4,595	1,067	1,149	3,322	3,447
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	160	13	40	50	120
Expenditure: Charges for County Services (AMS)	62	1	15	32	48
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	10	0	2	0	9
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	1,081	1,206	3,404	3,624

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



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third 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	30	140	90
Revenue: General Fund (Ethics)	1,981	0	495	0	1,488
Revenue: Proprietary (Ethics)	135	68	34	110	99
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	68	559	250	1,677

*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	482	518	1,507	1,557
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	0	1	0	0
Expenditure: Other Operating (Ethics)	130	33	33	114	99
Expenditure: Charges for County Services (Ethics)	24	4	6	54	18
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	5	1	1	2	3
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	520	559	1,677	1,677

*Comments: * Personnel expenditures reflect the hiring of staff at a lower annual salary.*



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third 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	6,966
Revenue: Proprietary (Communications)	163	37	41	108	123
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	9,426	5	2,357	9,129	7,068
Totals:	18,880	42	4,721	9,237	14,157

*Comments: * 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	3,522	3,833	10,723	11,496
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	694	33	174	183	519
Expenditure: Other Operating (Communications)	1,045	407	261	888	786
Expenditure: Charges for County Services (Commu	1,677	187	419	1,216	1,257
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	134	26	34	26	99
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	4,175	4,721	13,036	14,157

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



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	99	94	99		
Positions: Long Term Vacant Position (Election	0	2	0		
Positions: Vacant Position (Elections)	0	5	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	20,168	0	5,042	0	15,126
Revenue: Proprietary (Elections)	1,778	14	445	43	1,335
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	250	0	62	0	189
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	22,196	14	5,549	43	16,650

*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 distributed throughout the fiscal year.*

Expenditure: Personnel Costs (Elections)	13,776	2,876	3,444	9,013	10,332
Expenditure: Court Costs (Elections)	52	0	13	50	39
Expenditure: Contractual Services (Elections)	1,872	211	468	1,454	1,404
Expenditure: Other Operating (Elections)	3,372	-1,712	843	-793	2,532
Expenditure: Charges for County Services (Election	3,088	642	772	1,642	2,316
Expenditure: Grants to Outside Organizations (Elec	36	0	9	0	27
Expenditure: Capital (Elections)	0	21	0	21	0
Expenditure: Transfers Out (Elections)	0	52	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
Totals:	22,196	2,090	5,549	11,439	16,650

*Comments: * Personnel costs are lower than anticipated due to higher than budgeted attrition.
Court Costs, Contractual Services, and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.
Other Operating expenditures reflect grant and municipal reimbursements.
Capital expenditures reflects the purchase of a vehicle that will be reversed by ISD.
Transfers Out reflect match requirement for Federal Elections Activities Grant that is budgeted under Grants to Outside Organizations; the category also reflects the debt service payment associated with the County Fleet Replacement Program that was posted in the incorrect subobject.*



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	390	346	390		
Positions: Long Term Vacant Position (FIN)	0	1	0		
Positions: Vacant Position (FIN)	0	52	0		
Revenue: Carryover (FIN)	6,937	52	1,734	9,211	5,202
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	47,081	18,341	11,770	36,705	35,310
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	749	0	188	0	561
Totals:	54,767	18,393	13,692	45,916	41,073

*Comments: * The Long Term Vacancies will be filled during the next quarter of the fiscal year.
Overall personnel total includes eight overages approved during the fiscal year.
Although Carryover is typically recognized in the first quarter of the fiscal year, there was a post closing entry made this quarter.
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	8,161	8,086	24,038	24,261
Expenditure: Court Costs (FIN)	17	17	4	32	12
Expenditure: Contractual Services (FIN)	1,418	321	355	605	1,062
Expenditure: Other Operating (FIN)	6,686	1,208	1,672	4,256	5,013
Expenditure: Charges for County Services (FIN)	4,982	216	1,245	2,568	3,738
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	769	0	192	5	576
Expenditure: Transfers Out (FIN)	7,800	0	1,950	0	5,850
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	188	0	561
Totals:	54,767	9,923	13,692	31,504	41,073

*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 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	113	110	113		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	3	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	7,179	0	1,794	0	5,385
Revenue: Proprietary (HR)	0	48	0	89	0
Revenue: Federal (HR)	78	0	20	5	57
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,967	0	1,242	0	3,726
Totals:	12,224	48	3,056	94	9,168

*Comments: * Proprietary revenue reflects AvMed revenue for Wellness awards distributed throughout the year; the Wellness program was started this fiscal year.
Federal revenue receipts and Interagency/Intradepartmental revenue are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (HR)	11,481	2,935	2,870	8,516	8,610
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	32	0	8	-44	24
Expenditure: Other Operating (HR)	192	12	48	96	144
Expenditure: Charges for County Services (HR)	519	180	130	441	390
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	-10	0	-10	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	3,117	3,056	8,999	9,168

*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.
Training revenues were used to reimburse Capital expenses for technical equipment.*



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	875	789	875		
Positions: Long Term Vacant Position (ETS&D)	0	0	0		
Positions: Vacant Position (ETS&D)	0	86	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	1,849	0	462	0	1,386
Revenue: Proprietary (ITD)	4,508	147	1,127	311	3,381
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	197,816	20,799	49,454	118,783	148,362
Totals:	204,173	20,946	51,043	119,094	153,129

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

Expenditure: Personnel Costs (ITD)	104,531	26,820	26,133	83,480	78,396
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,473	586	368	2,165	1,104
Expenditure: Other Operating (ITD)	53,359	8,887	13,340	37,496	40,017
Expenditure: Charges for County Services (ITD)	14,264	3,010	3,566	13,051	10,698
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	12,773	3,850	3,193	8,406	9,579
Expenditure: Transfers Out (ITD)	548	0	137	0	411
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,735	0	434	333	1,302
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	15,490	1,402	3,872	16,890	11,622
Totals:	204,173	44,555	51,043	161,821	153,129

*Comments: * Personnel costs and Contractual Services are slightly 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 due to IT consolidation efforts and the timing of invoicing. 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 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	36	38		
Positions: Long Term Vacant Position (OIG)	0	0	0		
Positions: Vacant Position (OIG)	0	2	0		
Revenue: Carryover (OIG)	500	0	125	1,589	375
Revenue: General Fund (OIG)	1,385	0	346	0	1,038
Revenue: Proprietary (OIG)	4,250	1,169	1,062	3,060	3,186
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	1,169	1,533	4,649	4,599

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

Expenditure: Personnel Costs (OIG)	5,840	1,329	1,460	4,098	4,380
Expenditure: Court Costs (OIG)	2	0	0	0	3
Expenditure: Contractual Services (OIG)	5	0	1	0	3
Expenditure: Other Operating (OIG)	221	33	55	97	165
Expenditure: Charges for County Services (OIG)	49	-37	12	71	36
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	1	5	29	12
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	1,326	1,533	4,295	4,599

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Court Costs, Contractual Services, Other Operating, and Capital expenditures are not evenly distributed throughout the fiscal year. Charges for County Services reflect the reversal of erroneous ISD expenditures along with other expenditures related to one time expenses from the build out of office space.*



County Quarterly Budget Report

Fiscal Year 2018 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	929	794	929		
Positions: Long Term Vacant Position (ISD)	0	43	0		
Positions: Vacant Position (ISD)	0	135	0		
Revenue: Carryover (ISD)	12,387	0	3,097	15,664	9,291
Revenue: General Fund (ISD)	56,811	0	14,203	0	42,609
Revenue: Proprietary (ISD)	13,162	3,566	3,290	57,424	9,873
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	240,156	48,780	60,039	80,371	180,117
Totals:	322,516	52,346	80,629	153,459	241,890

*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	19,849	22,677	62,690	68,034
Expenditure: Court Costs (ISD)	4	0	1	23	3
Expenditure: Contractual Services (ISD)	49,692	14,136	12,423	31,583	37,269
Expenditure: Other Operating (ISD)	72,894	18,362	18,224	56,182	54,669
Expenditure: Charges for County Services (ISD)	48,531	5,586	12,133	17,630	36,399
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	2,208	45	552	320	1,656
Expenditure: Transfers Out (ISD)	7,482	3,679	1,870	3,679	5,613
Expenditure: Distribution of Funds in Trust (ISD)	505	213	126	603	378
Expenditure: Debt Service (ISD)	36,289	1,144	9,073	19,760	27,216
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	3,271	0	818	0	2,454
Expenditure: Intradepartmental Transfers (ISD)	10,930	0	2,732	0	8,199
Totals:	322,516	63,014	80,629	192,470	241,890

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
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 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	68	62	68		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	6	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,936	0	1,484	0	4,452
Revenue: Proprietary (OMB)	225	0	56	0	168
Revenue: Federal (OMB)	26,600	4,252	6,650	14,629	19,950
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	350	0	88	0	264
Totals:	33,111	4,252	8,278	14,629	24,834

*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	1,789	1,733	5,824	5,196
Expenditure: Court Costs (OMB)	1	3	0	68	0
Expenditure: Contractual Services (OMB)	62	1,014	15	14,105	48
Expenditure: Other Operating (OMB)	132	507	33	1,549	99
Expenditure: Charges for County Services (OMB)	723	68	181	289	543
Expenditure: Grants to Outside Organizations (OM	25,207	647	6,302	969	18,906
Expenditure: Capital (OMB)	56	3	14	9	42
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	4,031	8,278	22,813	24,834

*Comments: * Personnel costs are higher than budget year to date because annual reimbursements will be processed in the fourth 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 Third Quarter (4/1/2018 - 6/30/2018)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	404	382	404		
Positions: Long Term Vacant Position (Prop. Ap	0	4	0		
Positions: Vacant Position (Prop. App.)	0	22	0		
Revenue: Carryover (Prop. App.)	0	0	0	524	0
Revenue: General Fund (Prop. App.)	37,746	0	9,437	0	28,311
Revenue: Proprietary (Prop. App.)	2,803	177	702	3,017	2,106
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	2,859
Totals:	44,362	177	11,092	3,541	33,276

*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	9,372	9,446	29,121	28,338
Expenditure: Court Costs (Prop. App.)	82	2	21	18	63
Expenditure: Contractual Services (Prop. App.)	2,439	743	610	1,242	1,830
Expenditure: Other Operating (Prop. App.)	1,421	322	355	936	1,065
Expenditure: Charges for County Services (Prop. A	2,586	251	647	1,352	1,941
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	52	18	13	19	39
Expenditure: Transfers Out (Prop. App.)	0	31	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
Totals:	44,362	10,739	11,092	32,719	33,276

*Comments: * Court Costs, Contractual Services, and Capital expenditures do not occur evenly during the fiscal year.
Transfers Out reflects the debt service payment associated with the County Fleet Replacement Program that was budgeted under Charges for County Services and will be reclassified as such during the 4th quarter.*