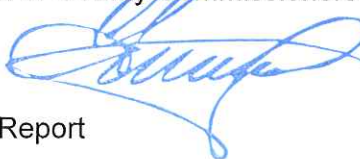


Memorandum



Date: February 8, 2017

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

From: Carlos A. Gimenez
Mayor 

Subject: First Quarter Budget Report
Fiscal Year 2016-17

Attached is the Quarterly Report for the first quarter of FY 2016-17, pursuant to Home Rule Charter and Resolution R-73-07 sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners (Board) 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 2016-17. Expense budgets and revenues, including carryover, have been divided into four (4) equal portions for the purpose of reporting.

As you are aware, actual revenue and expenditures for many departments occur seasonally. This report includes only the first quarter of activity for this fiscal year. Because annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, comparison to the quarterly budget is difficult, especially at this point in this fiscal year. As we move through the fiscal year, these comparisons will become more valid. At this point, budget variances greater than ten (10) percent or variances that may be leading indicators impacting projections are explained in the comments for each department. As we move towards the latter part of the fiscal year, notes will be prompted by variations as small as five (5) percent.

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



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	173	173	173		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	0	0		
Revenue: Carryover (BCC)	0	4,375	0	4,375	0
Revenue: General Fund (BCC)	19,889	0	4,972	0	4,972
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	137
Totals:	20,439	4,375	5,109	4,375	5,109

*Comments: * Carryover was higher than anticipated and occurs during the first quarter of the fiscal year. Interagency transfers are received and processed during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (BCC)	17,638	4,086	4,409	4,086	4,409
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	63	21	16	21	16
Expenditure: Other Operating (BCC)	2,002	530	500	530	500
Expenditure: Charges for County Services (BCC)	656	349	164	349	164
Expenditure: Grants to Outside Organizations (BC)	0	95	0	95	0
Expenditure: Capital (BCC)	80	6	20	68	20
Expenditure: Transfers Out (BCC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (BCC)	0	0	0	0	0
Expenditure: Debt Service (BCC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BCC)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	20,439	5,087	5,109	5,149	5,109

*Comments: * All expenditures do not occur evenly throughout the fiscal year. The Board's budget will be amended to include prior year carryover allocations.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled (CAO)	123	119	123		
Positions: Long Term Vacant Position (CAO)	0	0	0		
Positions: Vacant Position (CAO)	0	4	0		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	17,390	0	4,347	0	4,347
Revenue: Proprietary (CAO)	0	0	0	0	0
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	6,685	0	1,671	0	1,671
Totals:	24,075	0	6,018	0	6,018

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

Expenditure: Personnel Costs (CAO)	23,123	5,143	5,780	5,143	5,780
Expenditure: Court Costs (CAO)	73	67	18	67	18
Expenditure: Contractual Services (CAO)	10	1	3	1	3
Expenditure: Other Operating (CAO)	492	110	123	110	123
Expenditure: Charges for County Services (CAO)	316	235	79	235	79
Expenditure: Capital (CAO)	61	7	15	7	15
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
Totals:	24,075	5,563	6,018	5,563	6,018

*Comments: * Personnel Costs reflect higher than anticipated attrition and salary reimbursements that do not occur evenly throughout the fiscal year
 Court Costs reimbursements do not occur evenly throughout the fiscal year
 Charges for County Services reflects the annual Information Technology Department charges that occur during the first quarter of the fiscal year
 Other Operating Costs and Capital expenditures do no occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	36	41		
Positions: Long Term Vacant Position (MAYOR)	0	3	0		
Positions: Vacant Position (MAYOR)	0	5	0		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,733	0	1,183	0	1,183
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
Totals:	4,733	0	1,183	0	1,183

*Comments: **

Expenditure: Personnel Costs (MAYOR)	4,539	1,184	1,135	1,184	1,135
Expenditure: Court Costs (MAYOR)	0	3	0	3	0
Expenditure: Contractual Services (MAYOR)	1	0	0	3	0
Expenditure: Other Operating (MAYOR)	97	21	24	21	24
Expenditure: Charges for County Services (MAYO)	86	148	22	148	22
Expenditure: Grants to Outside Organizations (MA)	0	0	0	0	0
Expenditure: Capital (MAYOR)	10	2	2	2	2
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	1,358	1,183	1,361	1,183

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



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

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

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,067	2,714	3,067		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	353	0		
Revenue: Carryover (MDCR)	1,460	1,102	365	1,102	365
Revenue: General Fund (MDCR)	333,836	0	83,461	0	83,461
Revenue: Proprietary (MDCR)	3,787	606	947	606	947
Revenue: Federal (MDCR)	101	0	25	0	25
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	339,184	1,708	84,798	1,708	84,798

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

Expenditure: Personnel Costs (MDCR)	301,010	75,119	75,253	75,119	75,253
Expenditure: Court Costs (MDCR)	28	2	7	2	7
Expenditure: Contractual Services (MDCR)	7,826	1,166	1,957	1,166	1,957
Expenditure: Other Operating (MDCR)	21,122	4,580	5,281	4,580	5,281
Expenditure: Charges for County Services (MDCR)	6,818	1,457	1,704	1,457	1,704
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,175	146	294	146	294
Expenditure: Transfers Out (MDCR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	15	0	4	0	4
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,190	0	298	0	298
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	339,184	82,470	84,798	82,470	84,798

*Comments: * Court Costs are lower than budgeted due to less than anticipated court related activity
Contractual Services, Other Operating, Charges for County Services and Capital are lower than budgeted due to the timing and delay of certain expenditures*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,486	2,406	2,486		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	80	0		
Revenue: Carryover (MDFR)	14,907	11,505	3,727	11,505	3,727
Revenue: General Fund (MDFR)	31,135	0	7,784	0	7,784
Revenue: Proprietary (MDFR)	388,218	276,650	97,055	276,650	97,055
Revenue: Federal (MDFR)	3,496	560	874	560	874
Revenue: State (MDFR)	496	0	124	0	124
Revenue: Interagency/Intradepartmental (MDFR)	5,308	0	1,327	0	1,327
Totals:	443,560	288,715	110,891	288,715	110,891

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

Expenditure: Personnel Costs (MDFR)	366,268	91,356	91,567	91,356	91,567
Expenditure: Court Costs (MDFR)	6	0	2	0	2
Expenditure: Contractual Services (MDFR)	7,811	1,297	1,953	1,297	1,953
Expenditure: Other Operating (MDFR)	29,211	3,717	7,303	3,717	7,303
Expenditure: Charges for County Services (MDFR)	21,225	946	5,306	946	5,306
Expenditure: Grants to Outside Organizations (MD)	397	0	99	0	99
Expenditure: Capital (MDFR)	5,173	1,245	1,293	1,245	1,293
Expenditure: Transfers Out (MDFR)	4,624	1,331	1,157	1,331	1,157
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	155	484	155	484
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	6,361	0	1,590	0	1,590
Expenditure: Intradepartmental Transfers (MDFR)	547	0	137	0	137
Totals:	443,560	100,047	110,891	100,047	110,891

*Comments: * Court costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, Transfers Out, Debt Service and Intradepartmental Transfers do not occur evenly throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	288	275	288		
Positions: Long Term Vacant Position (JA)	0	18	0		
Positions: Vacant Position (JA)	0	19	0		
Revenue: Carryover (JA)	3,020	3,424	755	3,424	755
Revenue: General Fund (JA)	26,026	0	6,506	0	6,506
Revenue: Proprietary (JA)	8,870	1,748	2,217	1,748	2,217
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	142	0	36	0	36
Totals:	38,058	5,172	9,514	5,172	9,514

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

Due to under performing traffic revenues, the department may need a \$500,000 General Fund amendment at year-end.

Expenditure: Personnel Costs (JA)	21,671	4,916	5,418	4,916	5,418
Expenditure: Court Costs (JA)	213	50	53	50	53
Expenditure: Contractual Services (JA)	3,284	551	822	551	822
Expenditure: Other Operating (JA)	8,090	1,655	2,022	1,655	2,022
Expenditure: Charges for County Services (JA)	1,089	560	272	560	272
Expenditure: Grants to Outside Organizations (JA)	0	0	0	0	0
Expenditure: Capital (JA)	811	148	203	148	203
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	568	142	568	142
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	2,331	0	582	0	582
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	38,058	8,448	9,514	8,448	9,514

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition.
Contractual Services, Other Operating, Charges for County Services and Capital expenses are not distributed evenly throughout the year.
Debt service only reflects payment applied during reporting period.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First 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	171	0	171	0
Revenue: General Fund (JSD)	10,787	0	2,696	0	2,696
Revenue: Proprietary (JSD)	300	39	75	39	75
Revenue: Federal (JSD)	143	-23	36	-23	36
Revenue: State (JSD)	2,003	205	500	205	500
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	13,233	392	3,307	392	3,307

*Comments: * General Fund Transfers occur during the fourth quarter
 Proprietary fund reflects lower than anticipated receipt of court fee revenues
 Federal and State revenues vary from budgeted amount due to the timing of grant receipts
 Federal revenues include an adjustment for accrual*

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

Expenditure: Personnel Costs (JSD)	8,878	1,983	2,219	1,983	2,219
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	2,556	-51	639	-51	639
Expenditure: Other Operating (JSD)	1,220	75	305	75	305
Expenditure: Charges for County Services (JSD)	539	319	134	319	134
Expenditure: Grants to Outside Organizations (JSD)	0	12	0	12	0
Expenditure: Capital (JSD)	40	0	10	0	10
Expenditure: Transfers Out (JSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
Totals:	13,233	2,338	3,307	2,338	3,307

*Comments: * Personnel Costs, Contractual Services, Other Operating, and Capital are not evenly distributed throughout the fiscal year
 Charges for County Services include yearly IT expenses which are charged in the first quarter
 Grants to Outside Organizations reflect expenditures budgeted under Contractual Services*

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



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	84	82	84		
Positions: Long Term Vacant Position (ME)	0	0	0		
Positions: Vacant Position (ME)	0	2	0		
Revenue: Carryover (ME)	0	4	0	4	0
Revenue: General Fund (ME)	11,494	0	2,874	0	2,874
Revenue: Proprietary (ME)	711	258	178	258	178
Revenue: Federal (ME)	0	0	0	0	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	12,205	262	3,052	262	3,052

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

Expenditure: Personnel Costs (ME)	9,847	2,335	2,462	2,335	2,462
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	324	30	81	30	81
Expenditure: Other Operating (ME)	1,682	293	420	293	420
Expenditure: Charges for County Services (ME)	258	68	65	68	65
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	94	0	24	0	24
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	0	0	0	0	0
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
Totals:	12,205	2,726	3,052	2,726	3,052

*Comments: * During the reporting period Personnel Costs were lower than budgeted due to vacancies. Contractual Services, Other Operating, Charges for County Services are not evenly distributed throughout the fiscal year. Capital purchases are scheduled to take place later in the fiscal year.*

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



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	184	161	184		
Positions: Long Term Vacant Position (CLERK)	0	11	0		
Positions: Vacant Position (Clerk)	0	23	0		
Revenue: Carryover (Clerk)	302	302	75	302	75
Revenue: General Fund (Clerk)	4,539	0	1,134	0	1,134
Revenue: Proprietary (Clerk)	15,477	6,149	3,869	6,149	3,869
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	20,318	6,451	5,078	6,451	5,078

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

Expenditure: Personnel Costs (Clerk)	17,793	9,568	4,448	9,568	4,448
Expenditure: Court Costs (Clerk)	11	1	3	1	3
Expenditure: Contractual Services (Clerk)	3,055	216	763	216	763
Expenditure: Other Operating (Clerk)	-10,290	544	-2,573	544	-2,573
Expenditure: Charges for County Services (Clerk)	8,683	953	2,171	953	2,171
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	1,066	1	266	1	266
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
Totals:	20,318	11,283	5,078	11,283	5,078

*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 2016-17.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,074	3,804	4,074		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	270	0		
Revenue: Carryover (MDPD)	24,180	30,094	6,045	30,094	6,045
Revenue: General Fund (MDPD)	514,835	0	128,709	0	128,709
Revenue: Proprietary (MDPD)	98,745	4,781	24,686	4,781	24,686
Revenue: Federal (MDPD)	6,976	18	1,744	18	1,744
Revenue: State (MDPD)	744	190	186	190	186
Revenue: Interagency/Intradepartmental (MDPD)	1,656	49	414	49	414
Totals:	647,136	35,132	161,784	35,132	161,784

*Comments: * Carryover is realized in the first quarter and higher than anticipated due to grant and trust fund actuals from the prior year
General Fund transfer occurred during the fourth quarter
Proprietary, Federal, State and Interagency revenue receipts were not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (MDPD)	528,109	131,382	132,027	131,382	132,027
Expenditure: Court Costs (MDPD)	737	149	184	149	184
Expenditure: Contractual Services (MDPD)	7,536	1,040	1,884	1,040	1,884
Expenditure: Other Operating (MDPD)	40,839	7,265	10,210	7,265	10,210
Expenditure: Charges for County Services (MDPD)	44,821	6,827	11,205	6,827	11,205
Expenditure: Grants to Outside Organizations (MD)	0	107	0	107	0
Expenditure: Capital (MDPD)	7,693	177	1,923	177	1,923
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	3,550	363	888	363	888
Expenditure: Debt Service (MDPD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	13,821	0	3,455	0	3,455
Expenditure: Intradepartmental Transfers (MDPD)	30	0	8	0	8
Totals:	647,136	147,310	161,784	147,310	161,784

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

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



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Transportation					
Aviation					
Positions: Full-Time Filled (Aviation)	1,324	1,194	1,324		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	130	0		
Revenue: Carryover (Aviation)	80,591	106,181	20,148	106,181	20,148
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	925,875	204,248	231,469	204,248	231,469
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
Totals:	1,006,466	310,429	251,617	310,429	251,617

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

Expenditure: Personnel Costs (Aviation)	127,979	27,800	31,994	27,800	31,994
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	102,476	19,385	25,619	19,385	25,619
Expenditure: Other Operating (Aviation)	161,706	25,364	40,426	25,364	40,426
Expenditure: Charges for County Services (Aviation)	84,063	1,693	21,016	1,693	21,016
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	8,074	754	2,019	754	2,019
Expenditure: Transfers Out (Aviation)	439,838	109,789	109,960	109,789	109,960
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)	82,330	0	20,583	0	20,583
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,006,466	184,785	251,617	184,785	251,617

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



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Citizens' Independent Transportation Trust					
Positions: Full-Time Filled (CITT)	9	8	9		
Positions: Long Term Vacant Position (CITT)	0	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)	2,479	0	619	0	619
Revenue: Federal (CITT)	0	0	0	0	0
Revenue: State (CITT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	0
Totals:	2,479	0	619	0	619

*Comments: * Proprietary revenue (surtax proceeds) to cover actual annual expenditures will be transferred in the second quarter.*

Expenditure: Personnel Costs (CITT)	1,376	286	344	286	344
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	564	0	141	0	141
Expenditure: Other Operating (CITT)	317	6	79	6	79
Expenditure: Charges for County Services (CITT)	221	17	55	17	55
Expenditure: Grants to Outside Organizations (CIT	0	0	0	0	0
Expenditure: Capital (CITT)	0	0	0	0	0
Expenditure: Transfers Out (CITT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CITT)	0	0	0	0	0
Expenditure: Debt Service (CITT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CITT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CITT)	0	0	0	0	0
Totals:	2,479	309	619	309	619

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition.
Contractual Services are primarily for auditing services paid in the fourth quarter of the fiscal year.
Other Operating and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	325	296	325		
Positions: Long Term Vacant Position (PORT)	0	4	0		
Positions: Vacant Position (PORT)	0	29	0		
Revenue: Carryover (PORT)	59,198	0	14,800	0	14,800
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	158,651	38,581	39,663	38,581	39,663
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	4,000	0	1,000	0	1,000
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	221,849	38,581	55,463	38,581	55,463

*Comments: * Long-Term vacant position will be filled in the next quarter.
State Revenue to be realized later in the fiscal year.*

Expenditure: Personnel Costs (PORT)	31,632	7,537	7,908	7,537	7,908
Expenditure: Court Costs (PORT)	12	3	3	3	3
Expenditure: Contractual Services (PORT)	18,989	3,222	4,747	3,222	4,747
Expenditure: Other Operating (PORT)	12,290	2,364	3,072	2,364	3,072
Expenditure: Charges for County Services (PORT)	22,251	5,378	5,563	5,378	5,563
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,588	176	397	176	397
Expenditure: Transfers Out (PORT)	750	0	188	0	188
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	59,050	0	14,763	0	14,763
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	75,287	0	18,822	0	18,822
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	221,849	18,680	55,463	18,680	55,463

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition.
Court Costs, Contractual Services, Other Operating, and Capital expenditures are not evenly distributed throughout the fiscal year.
Transfers Out and Debt Service expenditures are paid during the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Transportation and Public Works					
Positions: Full-Time Filled (Transit)	3,971	3,751	3,971		
Positions: Long Term Vacant Position (Transit)	0	40	0		
Positions: Vacant Position (Transit)	0	220	0		
Revenue: Carryover (Transit)	15,999	15,999	4,000	15,999	4,000
Revenue: General Fund (Transit)	204,985	0	51,246	0	51,246
Revenue: Proprietary (Transit)	326,786	39,710	81,697	39,710	81,697
Revenue: Federal (Transit)	7,541	0	1,885	0	1,885
Revenue: State (Transit)	32,977	0	8,244	0	8,244
Revenue: Interagency/Intradepartmental (Transit)	21,137	0	5,284	0	5,284
Totals:	609,425	55,709	152,356	55,709	152,356

*Comments: * Proprietary revenue receipts include surtax proceeds that are transferred in the fourth quarter, and lower than anticipated collection of transit farebox revenues.
State and Federal revenues occur mostly during the fourth quarter of the fiscal year.
Interagency / Intradepartmental receipts are received later in the fiscal year.
Long-Term vacant positions are anticipated to be filled by the end of the fiscal year.*

Expenditure: Personnel Costs (Transit)	301,556	91,886	75,389	91,886	75,389
Expenditure: Court Costs (Transit)	45	0	11	0	11
Expenditure: Contractual Services (Transit)	89,248	18,030	22,312	18,030	22,312
Expenditure: Other Operating (Transit)	68,611	20,859	17,153	20,859	17,153
Expenditure: Charges for County Services (Transit)	25,409	8,534	6,352	8,534	6,352
Expenditure: Grants to Outside Organizations (Tran	4,785	5,455	1,196	5,455	1,196
Expenditure: Capital (Transit)	7,960	529	1,990	529	1,990
Expenditure: Transfers Out (Transit)	192	0	48	0	48
Expenditure: Distribution of Funds in Trust (Transit)	15	3	4	3	4
Expenditure: Debt Service (Transit)	110,777	713	27,694	713	27,694
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Transit)	827	0	207	0	207
Totals:	609,425	146,009	152,356	146,009	152,356

*Comments: * Personnel Costs are higher due to federal reimbursements to be applied at the end of the year, and charge back to capital projects to be processed later in the fiscal year.
Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations include annual payment for the South Florida Regional Transportation Authority (SFRTA) and an upfront contribution to the Vanpool program for the second and third quarter.
Transfers Out and Intradepartmental Transfers mostly occurs in the fourth quarter.
Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled (DoCA)	59	67	59		
Positions: Long Term Vacant Position (DOCA)	0	5	0		
Positions: Vacant Position (DOCA)	0	13	0		
Revenue: Carryover (DoCA)	3,728	3,420	932	3,420	932
Revenue: General Fund (DoCA)	9,068	0	2,267	0	2,267
Revenue: Proprietary (DoCA)	8,179	358	2,045	358	2,045
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	4	6	4	6
Revenue: Interagency/Intradepartmental (DoCA)	14,727	0	3,681	0	3,681
Totals:	35,727	3,782	8,931	3,782	8,931

*Comments: * Carryover is higher than budgeted due to projected expenditures anticipated not realized and carried over into the next fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary revenues are lower than budgeted as they do not occur evenly throughout the fiscal year
 Interagency/Intradepartmental revenues related to Art in Public Places projects vary throughout the fiscal year and are received based on project expenditures
 Interagency/Intradepartmental revenues related to Tourist Taxes are projected to come in under budget due to a variety of circumstances to include but not limited to Zika, the temporary closure of the Miami Beach Convention Center, decrease in tourism from South America, increased room inventory which decreases prices, and a decrease in planned conventions to Miami
 Full-time positions are higher than budgeted due to overages converting 21 part-time positions to full-time
 Long-term vacancies are in the hiring process*

Expenditure: Personnel Costs (DoCA)	9,471	1,808	2,367	1,808	2,367
Expenditure: Court Costs (DoCA)	24	0	6	0	6
Expenditure: Contractual Services (DoCA)	3,774	722	944	722	944
Expenditure: Other Operating (DoCA)	3,419	376	855	376	855
Expenditure: Charges for County Services (DoCA)	1,119	50	279	50	279
Expenditure: Grants to Outside Organizations (DoCA)	13,960	766	3,490	766	3,490
Expenditure: Capital (DoCA)	2,696	220	674	220	674
Expenditure: Transfers Out (DoCA)	1,262	0	315	0	315
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	1	0	1
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	35,727	3,942	8,931	3,942	8,931

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition
 Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital costs are lower than budgeted as a result of expenditures not evenly distributed throughout the fiscal year
 Transfers Out expenditures occur during the fourth quarter of the fiscal year and is lower than budgeted as a result of Art in Public Places projects*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	444	396	444		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	48	0		
Revenue: Carryover (Library)	8,967	10,267	2,242	10,267	2,242
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	63,086	50,587	15,771	50,587	15,771
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	0	250	0	250
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	73,053	60,854	18,263	60,854	18,263

*Comments: * Carryover is higher than budgeted due to expenses being lower than project ed in the prior year.
The majority of Ad Valorem revenue is collected in the first quarter of the fiscal year (shown as proprietary revenue).*

Expenditure: Personnel Costs (Library)	35,218	7,822	8,804	7,822	8,804
Expenditure: Court Costs (Library)	1	0	0	0	0
Expenditure: Contractual Services (Library)	4,192	509	1,048	509	1,048
Expenditure: Other Operating (Library)	19,753	1,896	4,939	1,896	4,939
Expenditure: Charges for County Services (Library)	7,476	359	1,869	359	1,869
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	4,444	610	1,111	610	1,111
Expenditure: Transfers Out (Library)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	1,969	0	492	0	492
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	73,053	11,196	18,263	11,196	18,263

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



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

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

Parks, Recreation and Open Spaces

Positions: Full-Time Filled (PROS)	1,030	933	1,030		
Positions: Long Term Vacant Position (PROS)	0	6	0		
Positions: Vacant Position (PROS)	0	97	0		
Revenue: Carryover (PROS)	9,536	11,886	2,384	11,886	2,384
Revenue: General Fund (PROS)	48,359	0	12,089	0	12,089
Revenue: Proprietary (PROS)	105,711	33,562	26,428	33,562	26,428
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	33,739	1,055	8,435	1,055	8,435
Totals:	197,345	46,503	49,336	46,503	49,336

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

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

Expenditure: Personnel Costs (PROS)	78,518	23,066	19,629	23,066	19,629
Expenditure: Court Costs (PROS)	36	14	9	14	9
Expenditure: Contractual Services (PROS)	27,578	1,615	6,894	1,615	6,894
Expenditure: Other Operating (PROS)	45,846	4,624	11,461	4,624	11,461
Expenditure: Charges for County Services (PROS)	19,088	2,499	4,772	2,499	4,772
Expenditure: Grants to Outside Organizations (PR)	0	-5	0	-5	0
Expenditure: Capital (PROS)	1,915	490	479	490	479
Expenditure: Transfers Out (PROS)	22,819	2,535	5,705	2,535	5,705
Expenditure: Distribution of Funds in Trust (PROS)	522	239	131	239	131
Expenditure: Debt Service (PROS)	1,023	88	256	88	256
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	197,345	35,165	49,336	35,165	49,336

*Comments: * Personnel Costs reflect lower than anticipated attrition. Courts Costs, Contractual Services, Other Operating and Charges for County Services expenditures are not evenly distributed throughout the fiscal year. Distribution of Funds in Trust expenditures are higher than budgeted due to one-time property assessment expenses (non - Ad Valorem) posted in the first quarter. Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled (ASD)	204	183	204		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	21	0		
Revenue: Carryover (ASD)	61	138	15	138	15
Revenue: General Fund (ASD)	10,413	0	2,602	0	2,602
Revenue: Proprietary (ASD)	10,692	1,938	2,673	1,938	2,673
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	0	0	0	0	0
Totals:	21,166	2,076	5,290	2,076	5,290

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

Expenditure: Personnel Costs (ASD)	13,870	3,658	3,467	3,658	3,467
Expenditure: Court Costs (ASD)	25	7	6	7	6
Expenditure: Contractual Services (ASD)	1,528	230	382	230	382
Expenditure: Other Operating (ASD)	3,570	1,087	892	1,087	892
Expenditure: Charges for County Services (ASD)	1,216	275	304	275	304
Expenditure: Grants to Outside Organizations (ASD)	600	118	150	118	150
Expenditure: Capital (ASD)	20	109	5	109	5
Expenditure: Transfers Out (ASD)	337	0	84	0	84
Expenditure: Distribution of Funds in Trust (ASD)	0	0	0	0	0
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
Totals:	21,166	5,484	5,290	5,484	5,290

*Comments: * Personnel Costs higher than budgeted due to increases in Employee Overtime and utilization of Temporary Employees as a result of increased programming to aid in the No Kill Program efforts.
Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations and Transfers Out expenditures are not evenly distributed throughout the fiscal year.
Other Operating expenditures are higher than budgeted due to bulk order of microchips, and higher than anticipated purchase of supplies to aid in the No Kill Program efforts.
Capital expenditures higher than budgeted due to pending reimbursement from fleet financing for fleet purchases.

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



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (DSWM)	1,017	926	1,017		
Positions: Long Term Vacant Position (SWMD)	0	0	0		
Positions: Vacant Position (SWMD)	0	91	0		
Revenue: Carryover (DSWM)	190,500	208,450	47,624	208,450	47,624
Revenue: Interagency/Intradepartmental (DSWM)	4,141	987	1,035	987	1,035
Revenue: General Fund (DSWM)	1,844	0	461	0	461
Revenue: Proprietary (DSWM)	309,326	139,136	77,332	139,136	77,332
Revenue: Federal (DSWM)	0	0	0	0	0
Revenue: State (DSWM)	43	5,828	11	5,828	11
Totals:	505,854	354,401	126,463	354,401	126,463

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

Expenditure: Personnel Costs (DSWM)	80,980	20,302	20,245	20,302	20,245
Expenditure: Court Costs (DSWM)	12	0	3	0	3
Expenditure: Contractual Services (DSWM)	148,633	36,664	37,158	36,664	37,158
Expenditure: Other Operating (DSWM)	14,393	3,412	3,598	3,412	3,598
Expenditure: Charges for County Services (DSWM)	47,816	6,445	11,954	6,445	11,954
Expenditure: Grants to Outside Organizations (DS)	21	0	5	0	5
Expenditure: Capital (DSWM)	5,989	1,540	1,497	1,540	1,497
Expenditure: Transfers Out (DSWM)	13,516	657	3,379	657	3,379
Expenditure: Distribution of Funds in Trust (DSWM)	1,401	292	350	292	350
Expenditure: Debt Service (DSWM)	16,230	4,782	4,058	4,782	4,058
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DSWM)	172,917	0	43,229	0	43,229
Expenditure: Intradepartmental Transfers (DSWM)	3,946	987	987	987	987
Totals:	505,854	75,081	126,463	75,081	126,463

*Comments: * Contractual Services expenditures are projected higher than budget due to an increase in Mosquito Control operations in response to the Zika virus. First quarter Contractual Services expenditures include approximately \$11 million in contracted crews for mosquito spraying. Solid Waste Management contractual services expenditures experienced a lag in the first quarter, including security services, recycling contracts, and electrical services. Other Operating, Charges for County Services, Grants to Outside Organizations, and Transfers Out expenditures are not evenly distributed throughout the fiscal year. Capital expenditures higher than budgeted due to pending reimbursement from fleet financing for fleet purchases. Debt Service expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,824	2,449	2,824		
Positions: Long Term Vacant Position (WASD)	0	55	0		
Positions: Vacant Position (WASD)	0	375	0		
Revenue: Carryover (WASD)	68,551	68,551	17,138	68,551	17,138
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	689,845	172,506	172,461	172,506	172,461
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	0	0	0	0	0
Totals:	758,396	241,057	189,599	241,057	189,599

*Comments: * Carryover is realized in the first quarter.*

Expenditure: Personnel Costs (WASD)	232,018	57,463	58,005	57,463	58,005
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	99,473	15,231	24,868	15,231	24,868
Expenditure: Other Operating (WASD)	46,939	6,372	11,735	6,372	11,735
Expenditure: Charges for County Services (WASD)	51,398	7,126	12,850	7,126	12,850
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	82,469	583	20,617	583	20,617
Expenditure: Transfers Out (WASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (WASD)	0	0	0	0	0
Expenditure: Debt Service (WASD)	173,286	46,797	43,322	46,797	43,322
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	71,638	0	17,910	0	17,910
Expenditure: Intradepartmental Transfers (WASD)	1,175	0	292	0	292
Totals:	758,396	133,572	189,599	133,572	189,599

*Comments: * Contractual Services are lower than budgeted for the first quarter due to a lag in the billing of contractual agreements.
Other Operating Costs are are lower than budgeted due to lower than anticipated chemical and diesel usage.
Charges for County Services are not evenly distributed throughout the fiscal year.
Capital expenses are a transfer of operating funds to capital funds which occurs in the fourth quarter of the fiscal year.
Debt Service payments are incurred only in October and April.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Health and Human Services					
Community Action and Human Services					
Positions: Full-Time Filled (CAHS)	521	431	521		
Positions: Long Term Vacant Position (CAHS)	0	0	0		
Positions: Vacant Position (CAHS)	0	90	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	31,952	0	7,988	0	7,988
Revenue: Proprietary (CAHS)	1,028	554	257	554	257
Revenue: Federal (CAHS)	82,981	19,391	20,745	19,391	20,745
Revenue: State (CAHS)	3,602	542	900	542	900
Revenue: Interagency/Intradepartmental (CAHS)	774	0	194	0	194
Totals:	120,337	20,487	30,084	20,487	30,084

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

Expenditure: Personnel Costs (CAHS)	46,484	9,385	11,621	9,385	11,621
Expenditure: Court Costs (CAHS)	0	0	0	0	0
Expenditure: Contractual Services (CAHS)	6,443	748	1,611	748	1,611
Expenditure: Other Operating (CAHS)	6,303	1,044	1,575	1,044	1,575
Expenditure: Charges for County Services (CAHS)	2,107	798	527	798	527
Expenditure: Grants to Outside Organizations (CA)	58,817	12,204	14,704	12,204	14,704
Expenditure: Capital (CAHS)	183	0	46	0	46
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	11	0	11	0
Expenditure: Debt Service (CAHS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAHS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAHS)	0	0	0	0	0
Totals:	120,337	24,190	30,084	24,190	30,084

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



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	18	17	18		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	1	0		
Revenue: Carryover (HT)	27,962	29,510	6,991	29,510	6,991
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	24,770	3,874	6,192	3,874	6,192
Revenue: Federal (HT)	28,648	2,081	7,162	2,081	7,162
Revenue: State (HT)	857	60	214	60	214
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	82,237	35,525	20,559	35,525	20,559

*Comments: * Carryover is higher than budgeted due to an accumulation of savings from prior years. Proprietary, Federal, and State revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (HT)	2,005	468	501	468	501
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	105	2	26	2	26
Expenditure: Other Operating (HT)	600	14	150	14	150
Expenditure: Charges for County Services (HT)	279	97	70	97	70
Expenditure: Grants to Outside Organizations (HT)	50,998	5,441	12,750	5,441	12,750
Expenditure: Capital (HT)	7,313	0	1,828	0	1,828
Expenditure: Transfers Out (HT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HT)	0	0	0	0	0
Expenditure: Debt Service (HT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HT)	20,937	0	5,234	0	5,234
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	82,237	6,022	20,559	6,022	20,559

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



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	424	341	424		
Positions: Long Term Vacant Position (PHCD)	0	47	0		
Positions: Vacant Position (PHCD)	0	83	0		
Revenue: Carryover (PHCD)	202,725	189,805	50,681	189,805	50,681
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	77,988	19,875	19,497	19,875	19,497
Revenue: Federal (PHCD)	244,737	59,166	61,184	59,166	61,184
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	9,646	0	2,412	0	2,412
Totals:	535,096	268,846	133,774	268,846	133,774

*Comments: * Federal grants are based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies. Interagency/Intradepartmental are typically realized in the third and fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (PHCD)	39,261	6,645	9,816	6,645	9,816
Expenditure: Court Costs (PHCD)	30	30	7	30	7
Expenditure: Contractual Services (PHCD)	29,332	4,889	7,333	4,889	7,333
Expenditure: Other Operating (PHCD)	60,925	13,136	15,232	13,136	15,232
Expenditure: Charges for County Services (PHCD)	5,685	653	1,421	653	1,421
Expenditure: Grants to Outside Organizations (PH)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	158,308	43,898	39,577	43,898	39,577
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,272	0	818	0	818
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	228,637	0	57,159	0	57,159
Expenditure: Intradepartmental Transfers (PHCD)	9,646	0	2,411	0	2,411
Totals:	535,096	69,251	133,774	69,251	133,774

*Comments: * Personnel costs reflect higher than anticipated attrition. Court Costs reflect higher than anticipated expenses related to closing costs and eviction cases. Contractual Services, Charges for County Services, and Other Operating are not evenly distributed throughout the fiscal year. Transfers Out are higher than anticipated due to an increase in Section 8 Housing activities. Debt Service payments occur during the fourth quarter of the fiscal year. Intradepartmental Transfers are not distributed evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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	3	0		
Revenue: Carryover (MDEAT)	4,992	4,559	1,248	4,559	1,248
Revenue: General Fund (MDEAT)	492	0	123	0	123
Revenue: Proprietary (MDEAT)	4,412	533	1,103	533	1,103
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	426	0	106	0	106
Totals:	10,322	5,092	2,580	5,092	2,580

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

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

Expenditure: Personnel Costs (MDEAT)	1,880	378	470	378	470
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	141	2	35	2	35
Expenditure: Other Operating (MDEAT)	5,584	23	1,396	23	1,396
Expenditure: Charges for County Services (MDEAT)	81	4	20	4	20
Expenditure: Grants to Outside Organizations (MD)	2,276	0	569	0	569
Expenditure: Capital (MDEAT)	1	0	0	0	0
Expenditure: Transfers Out (MDEAT)	359	0	90	0	90
Expenditure: Distribution of Funds in Trust (MDEAT)	0	0	0	0	0
Expenditure: Debt Service (MDEAT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDEAT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	10,322	407	2,580	407	2,580

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



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	957	900	957		
Positions: Long Term Vacant Position (RER)	0	3	0		
Positions: Vacant Position (RER)	0	65	0		
Revenue: Carryover (RER)	111,388	133,669	27,847	133,669	27,847
Revenue: General Fund (RER)	2,298	0	574	0	574
Revenue: Proprietary (RER)	141,198	49,220	35,300	49,220	35,300
Revenue: Federal (RER)	884	459	221	459	221
Revenue: State (RER)	2,280	369	570	369	570
Revenue: Interagency/Intradepartmental (RER)	2,109	89	527	89	527
Totals:	260,157	183,806	65,039	183,806	65,039

*Comments: ** Overall personnel total includes eight overages approved in the fiscal year.
 Carryover was higher than anticipated due to higher than budgeted proprietary revenue in prior years.
 Proprietary revenue are not evenly realized throughout the fiscal year.
 State revenue is lower than anticipated due to a lag in grant reimbursements.
 Federal grant revenues for environmental activities are higher than anticipated.
 Intradepartmental transfers occur in the fourth quarter.

Expenditure: Personnel Costs (RER)	93,742	22,524	23,436	22,524	23,436
Expenditure: Court Costs (RER)	53	2	13	2	13
Expenditure: Contractual Services (RER)	10,671	655	2,668	655	2,668
Expenditure: Other Operating (RER)	12,265	895	3,066	895	3,066
Expenditure: Charges for County Services (RER)	24,609	5,651	6,152	5,651	6,152
Expenditure: Grants to Outside Organizations (RE)	430	0	107	0	107
Expenditure: Capital (RER)	4,126	424	1,032	424	1,032
Expenditure: Transfers Out (RER)	26,853	0	6,713	0	6,713
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	0	1,813	0	1,813
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	80,156	0	20,039	0	20,039
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	260,157	30,151	65,039	30,151	65,039

*Comments: ** Personnel costs are lower than budgeted due to higher than budgeted attrition.
 Court costs are lower than anticipated due to less court related activity.
 Contractual Services are lower than budgeted due to lower than anticipated costs for the new permitting/code enforcement system .
 Other Operating expenses 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 not evenly distributed throughout the fiscal year.
 Transfers Out occur in the fourth quarter of the fiscal year.
 Debt Service payments occur later in the fiscal year



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
General Government					
Audit and Management Services					
Positions: Full-Time Filled (AMS)	38	37	38		
Positions: Long Term Vacant Position (AMS)	0	0	0		
Positions: Vacant Position (AMS)	0	1	0		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,417	0	604	0	604
Revenue: Proprietary (AMS)	0	0	0	0	0
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	2,250	0	562	0	562
Totals:	4,667	0	1,166	0	1,166

*Comments: * Interagency/Intradepartmental revenues occur in the fourth quarter.*

Expenditure: Personnel Costs (AMS)	4,455	1,055	1,114	1,055	1,114
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	166	19	41	19	41
Expenditure: Charges for County Services (AMS)	36	17	9	17	9
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	10	0	2	0	2
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
Totals:	4,667	1,091	1,166	1,091	1,166

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



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	13	13	13		
Positions: Long Term Vacant Position (ETHICS)	0	0	0		
Positions: Vacant Position (Ethics)	0	0	0		
Revenue: Carryover (Ethics)	244	320	61	320	61
Revenue: General Fund (Ethics)	1,883	0	470	0	470
Revenue: Proprietary (Ethics)	135	20	33	20	33
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	2,262	340	564	340	564

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

Expenditure: Personnel Costs (Ethics)	1,892	478	473	478	473
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	0	0	0	0
Expenditure: Other Operating (Ethics)	131	45	32	45	32
Expenditure: Charges for County Services (Ethics)	233	12	58	12	58
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	5	0	1	0	1
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	2,262	535	564	535	564

*Comments: * Personnel and other operating expenditures are higher than anticipated due to lobbyist training reimbursements that do not occur evenly during the fiscal year.
Charges for County service are lower than anticipated as expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (CIAO)	170	152	170		
Positions: Long Term Vacant Position (GIC)	0	0	0		
Positions: Vacant Position (GIC)	0	18	0		
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	8,736	0	2,184	0	2,184
Revenue: Proprietary (CIAO)	130	28	32	28	32
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	10,245	0	2,561	0	2,561
Totals:	19,111	28	4,777	28	4,777

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

Expenditure: Personnel Costs (CIAO)	16,045	3,412	4,011	3,412	4,011
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	423	27	106	27	106
Expenditure: Other Operating (CIAO)	951	83	237	83	237
Expenditure: Charges for County Services (CIAO)	1,557	525	389	525	389
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	135	0	34	0	34
Expenditure: Transfers Out (CIAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CIAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (CIAO)	0	0	0	0	0
Expenditure: Reserves (CIAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CIAO)	0	0	0	0	0
Totals:	19,111	4,047	4,777	4,047	4,777

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating, and Capital are not evenly distributed throughout the fiscal year. Charges for County Services reflect unbudgeted expenditures associated with ITD Memorandum of Understanding (MOU) related to services rendered; these expenditures are absorbed with savings realized by the Department in other categories.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	99	94	99		
Positions: Long Term Vacant Position (Election	0	0	0		
Positions: Vacant Position (Elections)	0	5	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	24,927	0	6,231	0	6,231
Revenue: Proprietary (Elections)	741	3	185	3	185
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	0	50
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	25,868	3	6,466	3	6,466

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

Expenditure: Personnel Costs (Elections)	15,271	10,315	3,817	10,315	3,817
Expenditure: Court Costs (Elections)	50	50	13	50	13
Expenditure: Contractual Services (Elections)	3,275	1,310	818	1,310	818
Expenditure: Other Operating (Elections)	3,068	1,979	767	1,979	767
Expenditure: Charges for County Services (Election	4,064	1,713	1,016	1,713	1,016
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	140	4	35	4	35
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:	25,868	15,371	6,466	15,371	6,466

*Comments: * Personnel, Contractual Services, Other Operating, and Charges for County Services reflect expenses associated with the 2016 General Election.
Court Costs and Capital expenses are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	370	333	370		
Positions: Long Term Vacant Position (FIN)	0	0	0		
Positions: Vacant Position (FIN)	0	37	0		
Revenue: Carryover (FIN)	5,120	11,635	1,280	11,635	1,280
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	43,754	7,058	10,938	7,058	10,938
Revenue: Federal (FIN)	171	0	43	0	43
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	1,360	0	340	0	340
Totals:	50,405	18,693	12,601	18,693	12,601

*Comments: * Carryover was higher than anticipated and realized during the first quarter.
Proprietary and Federal revenues are not evenly realized throughout the fiscal year.
Intradepartmental revenue occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (FIN)	31,213	6,994	7,803	6,994	7,803
Expenditure: Court Costs (FIN)	17	2	4	2	4
Expenditure: Contractual Services (FIN)	1,869	3	468	3	468
Expenditure: Other Operating (FIN)	7,467	1,224	1,866	1,224	1,866
Expenditure: Charges for County Services (FIN)	3,288	516	823	516	823
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	138	5	33	5	33
Expenditure: Transfers Out (FIN)	5,053	0	1,263	0	1,263
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	10	0	10	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (FIN)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (FIN)	1,360	0	341	0	341
Totals:	50,405	8,754	12,601	8,754	12,601

*Comments: * Personnel Costs were lower than budgeted due to attrition.
Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital costs are not evenly distributed throughout the fiscal year.
Transfers Out and Intradepartmental Transfers take place in the fourth quarter of the fiscal year.
Debt Service had an erroneous posting of expense which was reversed after the closing of the first quarter. The reversal will be reflected in the second quarter.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	112	103	112		
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)	6,638	0	1,660	0	1,660
Revenue: Proprietary (HR)	0	0	0	0	0
Revenue: Federal (HR)	78	43	20	43	20
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,774	0	1,193	0	1,193
Totals:	11,490	43	2,873	43	2,873

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

Expenditure: Personnel Costs (HR)	10,722	2,429	2,681	2,429	2,681
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	45	26	11	26	11
Expenditure: Other Operating (HR)	283	61	71	61	71
Expenditure: Charges for County Services (HR)	440	209	110	209	110
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	0	0	0	0
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
Totals:	11,490	2,725	2,873	2,725	2,873

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



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	762	716	762		
Positions: Long Term Vacant Position (ETSD)	0	12	0		
Positions: Vacant Position (ETSD)	0	63	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	31,482	0	7,870	0	7,870
Revenue: Proprietary (ITD)	4,508	164	1,127	164	1,127
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	159,155	66,437	39,787	66,437	39,787
Totals:	195,145	66,601	48,784	66,601	48,784

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

Expenditure: Personnel Costs (ITD)	99,248	24,311	24,812	24,311	24,812
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,124	215	281	215	281
Expenditure: Other Operating (ITD)	45,838	10,134	11,459	10,134	11,459
Expenditure: Charges for County Services (ITD)	12,865	2,740	3,216	2,740	3,216
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	16,905	3,012	4,226	3,012	4,226
Expenditure: Transfers Out (ITD)	2,182	0	545	0	545
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,493	0	623	0	623
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	14,490	13,940	3,622	13,940	3,622
Totals:	195,145	54,352	48,784	54,352	48,784

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition. Contractual Services, Other Operating, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year. Transfers Out occurs during the fourth quarter of the fiscal year. Debt Service payment and Intradepartmental Transfer are not evenly realized throughout the fiscal year. The department will require an end-of-year budget supplement due to consolidations and pass-thru charges.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	36	38		
Positions: Long Term Vacant Position (OIG)	0	0	0		
Positions: Vacant Position (OIG)	0	2	0		
Revenue: Carryover (OIG)	2,053	2,017	513	2,017	513
Revenue: General Fund (OIG)	952	0	238	0	238
Revenue: Proprietary (OIG)	4,075	730	1,019	730	1,019
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
Totals:	7,080	2,747	1,770	2,747	1,770

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

Expenditure: Personnel Costs (OIG)	5,793	1,276	1,447	1,276	1,447
Expenditure: Court Costs (OIG)	2	0	1	0	1
Expenditure: Contractual Services (OIG)	6	0	1	0	1
Expenditure: Other Operating (OIG)	326	51	82	51	82
Expenditure: Charges for County Services (OIG)	700	27	175	27	175
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	0	5	0	5
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	235	0	59	0	59
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	7,080	1,354	1,770	1,354	1,770

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



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	921	819	921		
Positions: Long Term Vacant Position (ISD)	0	8	0		
Positions: Vacant Position (ISD)	0	102	0		
Revenue: Carryover (ISD)	14,727	22,465	3,682	22,465	3,682
Revenue: General Fund (ISD)	57,915	0	14,479	0	14,479
Revenue: Proprietary (ISD)	11,629	0	2,907	0	2,907
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	233,692	0	58,423	0	58,423
Totals:	317,963	22,465	79,491	22,465	79,491

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

Expenditure: Personnel Costs (ISD)	89,814	19,803	22,454	19,803	22,454
Expenditure: Court Costs (ISD)	6	1	2	1	2
Expenditure: Contractual Services (ISD)	49,543	5,561	12,386	5,561	12,386
Expenditure: Other Operating (ISD)	73,932	13,127	18,483	13,127	18,483
Expenditure: Charges for County Services (ISD)	46,525	6,372	11,631	6,372	11,631
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	1,246	107	311	107	311
Expenditure: Transfers Out (ISD)	8,283	0	2,071	0	2,071
Expenditure: Distribution of Funds in Trust (ISD)	471	8	117	8	117
Expenditure: Debt Service (ISD)	33,245	906	8,311	906	8,311
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	5,381	0	1,345	0	1,345
Expenditure: Intradepartmental Transfers (ISD)	9,517	0	2,380	0	2,380
Totals:	317,963	45,885	79,491	45,885	79,491

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



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	69	66	69		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	3	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,361	0	1,340	0	1,340
Revenue: Proprietary (OMB)	900	0	225	0	225
Revenue: Federal (OMB)	26,500	3,559	6,625	3,559	6,625
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,937	0	485	0	485
Totals:	34,698	3,559	8,675	3,559	8,675

*Comments: * Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle which crosses fiscal years. Interagency transfers and a portion of proprietary revenue are received as a reduction to expense. Most transfers are done in the fourth quarter.*

Expenditure: Personnel Costs (OMB)	8,504	1,999	2,126	1,999	2,126
Expenditure: Court Costs (OMB)	1	14	1	14	1
Expenditure: Contractual Services (OMB)	0	3,375	0	3,375	0
Expenditure: Other Operating (OMB)	343	601	86	601	86
Expenditure: Charges for County Services (OMB)	814	168	203	168	203
Expenditure: Grants to Outside Organizations (OM	24,980	694	6,245	694	6,245
Expenditure: Capital (OMB)	56	14	14	14	14
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
Totals:	34,698	6,865	8,675	6,865	8,675

*Comments: * Federal grant payments were budgeted in Grants to Outside Organizations but are also charged to Court Costs, Contractual Services, and Other Operating.*



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	403	375	403		
Positions: Long Term Vacant Position (Prop. Ap	0	0	0		
Positions: Vacant Position (Prop. App.)	0	28	0		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	39,949	0	9,987	0	9,987
Revenue: Proprietary (Prop. App.)	2,749	1,112	687	1,112	687
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	0	0	0	0	0
Totals:	42,698	1,112	10,674	1,112	10,674

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

Expenditure: Personnel Costs (Prop. App.)	36,575	8,716	9,144	8,716	9,144
Expenditure: Court Costs (Prop. App.)	5	2	1	2	1
Expenditure: Contractual Services (Prop. App.)	2,058	140	515	140	515
Expenditure: Other Operating (Prop. App.)	1,306	308	326	308	326
Expenditure: Charges for County Services (Prop. A	2,672	415	668	415	668
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	82	3	20	3	20
Expenditure: Transfers Out (Prop. App.)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Prop. A	0	0	0	0	0
Expenditure: Debt Service (Prop. App.)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Prop. App.)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Prop. Ap	0	0	0	0	0
Totals:	42,698	9,584	10,674	9,584	10,674

*Comments: * Personnel costs reflects higher than anticipated attrition Contractual Services, Other Operating, and Charges for County Services, and Capital expenditures do not occur evenly during the fiscal year.*