

Memorandum



Date: August 7, 2017

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

From: Carlos A. Gimenez
Mayor

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

Subject: Third Quarter Budget Report
Fiscal Year 2016-17

Attached is the Quarterly Report for the third quarter of FY 2016-17, pursuant to the 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 2016-17. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting.

As you are aware, actual revenue and expenditures for many departments occur seasonally. This report includes only the first, second, and third 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. 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 2017-18 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
- Joseph Centorino, Executive Director, Commission on Ethics and Public Trust
- 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 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 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)	173	173	173		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	0	0		
Revenue: Carryover (BCC)	0	0	0	4,375	0
Revenue: General Fund (BCC)	19,889	0	4,972	0	14,916
Revenue: Proprietary (BCC)	0	0	0	0	0
Revenue: Federal (BCC)	0	0	0	0	0
Revenue: State (BCC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	550	0	138	0	411
Totals:	20,439	0	5,110	4,375	15,327

*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	4,118	4,409	12,959	13,227
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	63	14	16	51	48
Expenditure: Other Operating (BCC)	2,002	294	501	1,298	1,500
Expenditure: Charges for County Services (BCC)	656	73	164	371	492
Expenditure: Grants to Outside Organizations (BC)	0	203	0	568	0
Expenditure: Capital (BCC)	80	18	20	30	60
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	4,720	5,110	15,277	15,327

*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 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled (CAO)	123	121	123		
Positions: Long Term Vacant Position (CAO)	0	0	0		
Positions: Vacant Position (CAO)	0	2	0		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	17,390	0	4,347	0	13,041
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	1,672	0	5,013
Totals:	24,075	0	6,019	0	18,054

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

Expenditure: Personnel Costs (CAO)	23,123	4,963	5,781	15,866	17,340
Expenditure: Court Costs (CAO)	73	-56	19	-5	54
Expenditure: Contractual Services (CAO)	10	9	2	10	9
Expenditure: Other Operating (CAO)	492	147	123	398	369
Expenditure: Charges for County Services (CAO)	316	61	79	336	237
Expenditure: Capital (CAO)	61	6	15	27	45
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	5,130	6,019	16,632	18,054

*Comments: * Personnel Costs reflect higher than anticipated attrition.
 Court Costs reimbursements do not occur evenly throughout the fiscal year.
 Other Operating Costs reflect travel expenses associated with the 2017 State Legislative Session, which occur during the second and third quarter of the fiscal year, as well as renewal of legal publications that also occur during the third quarter.
 Charges for County Services reflects work order charges that were all charged during the quarter.
 Capital expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	35	41		
Positions: Long Term Vacant Position (MAYOR)	0	1	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	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)	4,539	1,173	1,135	3,640	3,405
Expenditure: Court Costs (MAYOR)	0	0	0	1	0
Expenditure: Contractual Services (MAYOR)	1	0	0	0	0
Expenditure: Other Operating (MAYOR)	97	32	24	81	72
Expenditure: Charges for County Services (MAYO)	86	6	21	36	66
Expenditure: Grants to Outside Organizations (MA)	0	0	0	0	0
Expenditure: Capital (MAYOR)	10	0	3	4	6
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	1,211	1,183	3,762	3,549

*Comments: * Reimbursement for personnel expenditures will be applied in the fourth quarter.
Charges for County Services, Other Operating, and Capital expenditures are not evenly distributed during the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled (MDCR)	3,067	2,652	3,067		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	415	0		
Revenue: Carryover (MDCR)	1,460	0	365	1,102	1,095
Revenue: General Fund (MDCR)	333,836	0	83,458	0	250,383
Revenue: Proprietary (MDCR)	3,787	921	947	2,339	2,841
Revenue: Federal (MDCR)	101	0	25	0	75
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	339,184	921	84,795	3,441	254,394

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

Expenditure: Personnel Costs (MDCR)	301,010	75,406	75,252	234,252	225,759
Expenditure: Court Costs (MDCR)	28	3	7	9	21
Expenditure: Contractual Services (MDCR)	7,826	1,823	1,956	4,485	5,871
Expenditure: Other Operating (MDCR)	21,122	4,429	5,280	14,889	15,843
Expenditure: Charges for County Services (MDCR)	6,818	579	1,705	4,025	5,112
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,175	195	294	419	882
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	15	12
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,190	0	297	0	894
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	339,184	82,435	84,795	258,094	254,394

*Comments: * Personnel Costs are slightly higher than budgeted due to higher than anticipated overtime expenditures.
 Court Costs are lower than budgeted due to less than anticipated court related activity.
 Contractual Services, Other Operating, Charges for County Services, Capital, and Debt Service expenditures do not occur evenly throughout the fiscal year.
 The department is closely monitoring expenditures to ensure they do not exceed the adopted budget.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,486	2,430	2,486		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	56	0		
Revenue: Carryover (MDFR)	14,907	0	3,727	11,505	11,181
Revenue: General Fund (MDFR)	31,135	0	7,784	0	23,352
Revenue: Proprietary (MDFR)	388,218	53,805	97,055	370,211	291,165
Revenue: Federal (MDFR)	3,496	-47	874	893	2,622
Revenue: State (MDFR)	496	3	124	360	372
Revenue: Interagency/Intradepartmental (MDFR)	5,308	1,316	1,327	2,146	3,981
Totals:	443,560	55,077	110,891	385,115	332,673

*Comments: * Carryover is realized in the first quarter.
 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	88,456	91,567	278,483	274,701
Expenditure: Court Costs (MDFR)	6	0	2	8	6
Expenditure: Contractual Services (MDFR)	7,811	2,872	1,953	6,425	5,856
Expenditure: Other Operating (MDFR)	29,211	5,166	7,302	14,188	21,909
Expenditure: Charges for County Services (MDFR)	21,225	6,231	5,307	20,128	15,921
Expenditure: Grants to Outside Organizations (MD)	397	50	99	50	297
Expenditure: Capital (MDFR)	5,173	1,118	1,294	2,497	3,879
Expenditure: Transfers Out (MDFR)	4,624	1,484	1,156	3,232	3,471
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	484	1,920	1,452
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	6,361	0	1,590	0	4,770
Expenditure: Intradepartmental Transfers (MDFR)	547	0	137	0	411
Totals:	443,560	105,377	110,891	326,931	332,673

*Comments: * Personnel Costs are lower than budgeted due to lower than anticipated overtime primarily related to the timing of sworn hiring.
 Court costs are lower than budgeted due to lower than anticipated court related expenditures that do not occur evenly throughout the fiscal year.
 Contractual Services are higher than budgeted primarily due to an increase in Fleet Maintenance related expenditures.
 Other Operating, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out, Debt Service, and Intradepartmental Transfers do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	288	264	288		
Positions: Long Term Vacant Position (JA)	0	14	0		
Positions: Vacant Position (JA)	0	31	0		
Revenue: Carryover (JA)	3,020	0	755	3,424	2,265
Revenue: General Fund (JA)	26,026	0	6,507	0	19,518
Revenue: Proprietary (JA)	8,870	3,050	2,218	7,603	6,651
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	142	0	35	0	108
Totals:	38,058	3,050	9,515	11,027	28,542

*Comments: * Personnel total includes seven overages approved during the fiscal year.
Proprietary revenue is not evenly distributed throughout the year.
Interagency/Intradepartmental transfers have not been realized due to timing of prior billings.*

Expenditure: Personnel Costs (JA)	21,671	4,653	5,418	14,667	16,254
Expenditure: Court Costs (JA)	213	48	53	145	159
Expenditure: Contractual Services (JA)	3,284	101	821	1,698	2,466
Expenditure: Other Operating (JA)	8,090	1,451	2,023	4,717	6,066
Expenditure: Charges for County Services (JA)	1,089	88	272	776	816
Expenditure: Grants to Outside Organizations (JA)	0	0	0	0	0
Expenditure: Capital (JA)	811	344	203	559	609
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	568	426
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	2,331	0	583	0	1,746
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	38,058	6,685	9,515	23,130	28,542

*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 payment occurs during the first quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	94	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	5	0		
Revenue: Carryover (JSD)	0	0	0	171	0
Revenue: General Fund (JSD)	10,787	0	2,697	0	8,088
Revenue: Proprietary (JSD)	300	85	75	193	225
Revenue: Federal (JSD)	143	48	36	63	108
Revenue: State (JSD)	2,003	645	501	1,422	1,500
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	13,233	778	3,309	1,849	9,921

*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.*

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

Expenditure: Personnel Costs (JSD)	8,878	1,924	2,220	6,025	6,657
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	2,556	381	639	650	1,917
Expenditure: Other Operating (JSD)	1,220	735	305	839	915
Expenditure: Charges for County Services (JSD)	539	76	135	468	402
Expenditure: Grants to Outside Organizations (JSD)	0	295	0	307	0
Expenditure: Capital (JSD)	40	1	10	1	30
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	3,412	3,309	8,290	9,921

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



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	84	83	84		
Positions: Long Term Vacant Position (ME)	0	0	0		
Positions: Vacant Position (ME)	0	1	0		
Revenue: Carryover (ME)	0	0	0	4	0
Revenue: General Fund (ME)	11,494	0	2,873	0	8,622
Revenue: Proprietary (ME)	711	231	178	760	534
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	231	3,051	764	9,156

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

Expenditure: Personnel Costs (ME)	9,847	2,332	2,462	7,209	7,386
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	324	64	81	171	243
Expenditure: Other Operating (ME)	1,682	255	421	809	1,260
Expenditure: Charges for County Services (ME)	258	17	64	126	195
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	94	0	23	2	72
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	2,668	3,051	8,317	9,156

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



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	184	159	184		
Positions: Long Term Vacant Position (CLERK)	0	16	0		
Positions: Vacant Position (Clerk)	0	25	0		
Revenue: Carryover (Clerk)	302	0	76	302	225
Revenue: General Fund (Clerk)	4,539	0	1,135	0	3,402
Revenue: Proprietary (Clerk)	15,477	7,206	3,869	20,341	11,607
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	7,206	5,080	20,643	15,234

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

Expenditure: Personnel Costs (Clerk)	17,793	3,365	4,448	18,204	13,344
Expenditure: Court Costs (Clerk)	11	2	3	6	9
Expenditure: Contractual Services (Clerk)	3,055	512	764	1,102	2,289
Expenditure: Other Operating (Clerk)	-10,290	-1,348	-2,572	-4,342	-7,719
Expenditure: Charges for County Services (Clerk)	8,683	1,135	2,171	5,179	6,513
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	1,066	-25	267	16	798
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	3,641	5,081	20,165	15,234

*Comments: * Personnel expenditures reflect a lag in reimbursement transactions.
Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year.
Other Operating reflects a lag in reimbursement transactions.
Capital reflects reimbursement from the Internal Services Department for the purchase of two vehicles.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,074	3,810	4,074		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	264	0		
Revenue: Carryover (MDPD)	24,180	0	6,045	30,094	18,135
Revenue: General Fund (MDPD)	514,835	0	128,709	0	386,127
Revenue: Proprietary (MDPD)	98,745	26,853	24,686	59,324	74,058
Revenue: Federal (MDPD)	6,976	972	1,744	1,883	5,232
Revenue: State (MDPD)	744	219	186	610	558
Revenue: Interagency/Intradepartmental (MDPD)	1,656	330	414	941	1,242
Totals:	647,136	28,374	161,784	92,852	485,352

*Comments: * Carryover is realized in the first quarter.
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	128,248	132,027	404,129	396,081
Expenditure: Court Costs (MDPD)	737	77	184	288	552
Expenditure: Contractual Services (MDPD)	7,536	1,946	1,884	5,036	5,652
Expenditure: Other Operating (MDPD)	40,839	6,845	10,210	22,824	30,630
Expenditure: Charges for County Services (MDPD)	44,821	5,289	11,205	28,963	33,615
Expenditure: Grants to Outside Organizations (MD)	0	369	0	729	0
Expenditure: Capital (MDPD)	7,693	151	1,923	483	5,769
Expenditure: Transfers Out (MDPD)	30	11	7	45	24
Expenditure: Distribution of Funds in Trust (MDPD)	3,550	1,367	887	1,630	2,664
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	10,365
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	647,136	144,303	161,782	464,127	485,352

*Comments: * Personnel Costs are lower than budgeted primarily due to the timing of sworn hiring.
Court Costs are lower than budgeted due to lower than anticipated court activity.
Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out, 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 in the fourth quarter.*

The department may 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 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Transportation					
Aviation					
Positions: Full-Time Filled (Aviation)	1,324	1,237	1,324		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	87	0		
Revenue: Carryover (Aviation)	80,591	0	20,148	106,181	60,444
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	925,875	210,973	231,469	703,587	694,407
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	210,973	251,617	809,768	754,851

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

Expenditure: Personnel Costs (Aviation)	127,979	28,158	31,995	91,496	95,982
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	102,476	21,895	25,619	60,597	76,857
Expenditure: Other Operating (Aviation)	161,706	32,252	40,426	92,922	121,278
Expenditure: Charges for County Services (Aviation)	84,063	26,254	21,016	44,145	63,048
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	8,074	549	2,018	1,822	6,057
Expenditure: Transfers Out (Aviation)	439,838	98,120	109,960	393,294	329,880
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	61,749
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,006,466	207,228	251,617	684,276	754,851

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



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 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	1	0		
Positions: Vacant Position (CITT)	0	0	0		
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,479	250	619	680	1,857
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	250	619	680	1,857

*Comments: * Proprietary revenue (surtax proceeds) is transferred to cover first quarter actual expenditures.
Long-Term Vacant position is expected to be filled by the end of the fiscal year.*

Expenditure: Personnel Costs (CITT)	1,376	282	344	885	1,032
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	564	0	141	38	423
Expenditure: Other Operating (CITT)	317	133	79	152	237
Expenditure: Charges for County Services (CITT)	221	27	55	63	165
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	442	619	1,138	1,857

*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 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	325	304	325		
Positions: Long Term Vacant Position (PORT)	0	4	0		
Positions: Vacant Position (PORT)	0	21	0		
Revenue: Carryover (PORT)	59,198	0	14,800	69,117	44,400
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	158,651	36,213	39,663	117,825	118,989
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	4,000	0	1,000	0	3,000
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	221,849	36,213	55,463	186,942	166,389

*Comments: * Proprietary revenue reflects seasonality in the cruise and cargo industry.
State Revenue to be realized later in the fiscal year.
Long-Term vacant position will be filled in the next quarter.*

Expenditure: Personnel Costs (PORT)	31,632	7,408	7,908	23,203	23,724
Expenditure: Court Costs (PORT)	12	2	3	8	9
Expenditure: Contractual Services (PORT)	18,989	3,635	4,747	11,606	14,241
Expenditure: Other Operating (PORT)	12,290	2,163	3,072	7,514	9,216
Expenditure: Charges for County Services (PORT)	22,251	6,683	5,563	17,656	16,689
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,588	142	397	368	1,191
Expenditure: Transfers Out (PORT)	750	0	188	0	564
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	59,050	0	14,763	0	44,289
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	75,287	0	18,822	0	56,466
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	221,849	20,033	55,463	60,355	166,389

*Comments: * Contractual Services, Other Operating, Charges for County Services, 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 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Transportation and Public Works					
Positions: Full-Time Filled (TPW)	3,971	3,698	3,971		
Positions: Long Term Vacant Position (TPW)	0	104	0		
Positions: Vacant Position (TPW)	0	273	0		
Revenue: Carryover (TPW)	15,999	0	4,000	4,581	12,000
Revenue: General Fund (TPW)	204,985	0	51,246	0	153,738
Revenue: Proprietary (TPW)	326,786	81,950	81,697	178,135	245,091
Revenue: Federal (TPW)	7,541	127	1,885	604	5,655
Revenue: State (TPW)	32,977	584	8,244	816	24,732
Revenue: Interagency/Intradepartmental (TPW)	21,137	25	5,284	50	15,852
Totals:	609,425	82,686	152,356	184,186	457,068

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

Expenditure: Personnel Costs (TPW)	301,556	82,375	75,389	277,439	226,167
Expenditure: Court Costs (TPW)	45	4	11	5	33
Expenditure: Contractual Services (TPW)	89,248	17,173	22,312	63,848	66,936
Expenditure: Other Operating (TPW)	68,611	27,577	17,153	67,419	51,459
Expenditure: Charges for County Services (TPW)	25,409	10,740	6,352	24,239	19,056
Expenditure: Grants to Outside Organizations (TP)	4,785	0	1,196	5,455	3,588
Expenditure: Capital (TPW)	7,960	1,040	1,990	2,865	5,970
Expenditure: Transfers Out (TPW)	192	590	48	1,066	144
Expenditure: Distribution of Funds in Trust (TPW)	15	-4	4	-1	12
Expenditure: Debt Service (TPW)	110,777	9,823	27,694	38,827	83,082
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (TPW)	827	0	207	0	621
Totals:	609,425	149,318	152,356	481,162	457,068

*Comments: * Personnel expenditures reflect salary reimbursements for prior year capitalization of preventative maintenance from federal formula grant funds. Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, and Transfers Out expenses are not evenly distributed throughout the fiscal year. Distribution of Funds in Trust reflects an accounting adjustment to correct transactions. Grants to Outside Organizations is a payment to the South Florida Regional Transportation Authority (SFRTA) paid in the first quarter. Intradepartmental Transfers and Debt Service expenditures mostly occur in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled (DoCA)	59	68	59		
Positions: Long Term Vacant Position (DOCA)	0	5	0		
Positions: Vacant Position (DOCA)	0	12	0		
Revenue: Carryover (DoCA)	3,728	0	932	3,420	2,796
Revenue: General Fund (DoCA)	9,068	0	2,267	0	6,801
Revenue: Proprietary (DoCA)	8,179	1,173	2,045	3,127	6,135
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	6	6	16	18
Revenue: Interagency/Intradepartmental (DoCA)	14,727	125	3,682	125	11,043
Totals:	35,727	1,304	8,932	6,688	26,793

*Comments: * Carryover is lower than budgeted due to projected revenues anticipated not realized. 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; in addition, revenues related to Tourist Taxes are projected to come in under budget due to a variety of circumstances, including, 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 decreases 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 process of being evaluated.*

Expenditure: Personnel Costs (DoCA)	9,471	1,851	2,368	5,819	7,101
Expenditure: Court Costs (DoCA)	24	0	6	0	18
Expenditure: Contractual Services (DoCA)	3,774	738	943	2,483	2,832
Expenditure: Other Operating (DoCA)	3,419	868	855	1,856	2,565
Expenditure: Charges for County Services (DoCA)	1,119	170	280	1,051	837
Expenditure: Grants to Outside Organizations (DoC)	13,960	2,518	3,490	14,539	10,470
Expenditure: Capital (DoCA)	2,696	249	674	731	2,022
Expenditure: Transfers Out (DoCA)	1,262	0	316	0	945
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	0	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:	35,727	6,394	8,932	26,479	26,793

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition. Court Costs, Contractual Services, Charges for County Services, and Capital are lower than budgeted as a result of expenditures not evenly distributed throughout the fiscal year. Grants To Outside Organizations expenditures are lower than anticipated as the first two quarters of the fiscal year is when most of the grant distributions occur. 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 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	444	426	444		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	18	0		
Revenue: Carryover (Library)	8,967	0	2,241	10,267	6,726
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	63,086	6,528	15,772	62,842	47,313
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	1,377	250	1,377	750
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	73,053	7,905	18,263	74,486	54,789

*Comments: * Carryover is realized in the first quarter.
The majority of Ad Valorem revenue is collected in the first quarter of the fiscal year (shown as proprietary revenue).
More funds from the State Aid Grant were secured and received in the third quarter.*

Expenditure: Personnel Costs (Library)	35,218	7,894	8,805	24,281	26,412
Expenditure: Court Costs (Library)	1	0	0	1	0
Expenditure: Contractual Services (Library)	4,192	1,193	1,048	2,351	3,144
Expenditure: Other Operating (Library)	19,753	5,186	4,938	8,751	14,817
Expenditure: Charges for County Services (Library)	7,476	2,087	1,869	5,830	5,607
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	4,444	259	1,111	950	3,333
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	1,285	492	1,285	1,476
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	17,904	18,263	43,449	54,789

*Comments: * Personnel Costs are lower than budgeted due to a high number of vacancies that have not been filled.
Other Operating expenses and Charges for County Services are not evenly distributed throughout the fiscal year.
Charges for County Services include IT funding model that was charged in the third quarter.
Capital expenditures are not evenly distributed throughout the fiscal year and the budget contains a capital reserve.
Debt payments are higher than budgeted because the Special Obligation Bond reimbursement occurred in the third quarter.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,030	921	1,030		
Positions: Long Term Vacant Position (PROS)	0	3	0		
Positions: Vacant Position (PROS)	0	109	0		
Revenue: Carryover (PROS)	9,536	0	2,384	11,886	7,152
Revenue: General Fund (PROS)	48,359	0	12,090	0	36,267
Revenue: Proprietary (PROS)	105,711	23,461	26,428	78,587	79,284
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	33,739	0	8,434	1,055	25,305
Totals:	197,345	23,461	49,336	91,528	148,008

*Comments: * Carryover higher than anticipated and realized in the first quarter. Proprietary revenues are lower 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 and golf courses.*

General Fund transfers occur in the fourth quarter of the fiscal year. Intradepartmental transfers occur in the fourth quarter of the fiscal year.

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

Expenditure: Personnel Costs (PROS)	78,518	20,588	19,630	65,586	58,887
Expenditure: Court Costs (PROS)	36	8	9	43	27
Expenditure: Contractual Services (PROS)	27,578	8,587	6,895	19,237	20,682
Expenditure: Other Operating (PROS)	45,846	9,747	11,462	23,055	34,383
Expenditure: Charges for County Services (PROS)	19,088	3,547	4,772	13,069	14,316
Expenditure: Grants to Outside Organizations (PR)	0	-33	0	-51	0
Expenditure: Capital (PROS)	1,915	427	478	1,143	1,437
Expenditure: Transfers Out (PROS)	22,819	1,117	5,704	5,937	17,115
Expenditure: Distribution of Funds in Trust (PROS)	522	0	130	252	393
Expenditure: Debt Service (PROS)	1,023	93	256	270	768
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	44,081	49,336	128,541	148,008

*Comments: * Personnel Costs reflect lower than anticipated attrition. Contractual Services expenditures are higher than budgeted due to lag in security guard contracted costs for parks and special taxing districts realized in the second and third quarter of the fiscal year. Courts Costs, 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 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled (ASD)	204	223	204		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	16	0		
Revenue: Carryover (ASD)	61	0	15	138	45
Revenue: General Fund (ASD)	10,413	0	2,602	0	7,806
Revenue: Proprietary (ASD)	10,692	2,523	2,673	6,817	8,019
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	2,523	5,290	6,955	15,870

*Comments: * Full-Time Filled and Vacant positions include 35 overages that were approved in the third quarter of this fiscal year. The approved overages were a result of a staffing analysis completed for the Kennel and Veterinary Clinic divisions of the Department.
Carryover is higher than anticipated and realized in the first quarter.
Proprietary revenue is less than budgeted as Code Enforcement revenues are 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	3,847	3,467	11,608	10,401
Expenditure: Court Costs (ASD)	25	4	6	15	18
Expenditure: Contractual Services (ASD)	1,528	497	382	1,290	1,146
Expenditure: Other Operating (ASD)	3,570	1,211	892	3,296	2,676
Expenditure: Charges for County Services (ASD)	1,216	189	304	848	912
Expenditure: Grants to Outside Organizations (ASD)	600	0	150	197	450
Expenditure: Capital (ASD)	20	-79	5	48	15
Expenditure: Transfers Out (ASD)	337	0	84	446	252
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	5,669	5,290	17,748	15,870

*Comments: * Personnel Costs are higher than budgeted due to increases in Employee Overtime and utilization of Temporary Employees.
Contractual Services expenditures are higher than budgeted due to security service invoices billed in arrears and paid in the third quarter.
Other Operating expenditures are higher than budgeted due to higher than anticipated purchase of uniforms, drugs, and medical supplies to aid in the No Kill Program efforts.
Court Costs, Charges for County Services, Grants to Outside Organizations, and Transfers Out expenditures are not evenly distributed throughout the fiscal year.
Capital expenditures in the third quarter reflect a reimbursement from the fleet financing program.*

The department may require an end-of-year General Fund supplement, if expenditures continue to exceed revenue projections.



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,017	938	1,017		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	79	0		
Revenue: Carryover (Solid Waste)	190,500	-3,980	47,624	208,579	142,872
Revenue: Interagency/Intradepartmental (Solid Wa	4,141	987	1,035	2,961	3,105
Revenue: General Fund (Solid Waste)	1,844	0	461	0	1,383
Revenue: Proprietary (Solid Waste)	309,326	66,132	77,332	260,556	231,996
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	3,550	11	17,094	33
Totals:	505,854	66,689	126,463	489,190	379,389

*Comments: * Carryover is higher than budgeted due to higher than budgeted proprietary revenue in prior years. Revised preliminary carryover is realized in the second and third quarter.
Proprietary revenue is lower 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 (Solid Waste)	80,980	19,011	20,245	63,267	60,735
Expenditure: Court Costs (Solid Waste)	12	1	3	2	9
Expenditure: Contractual Services (Solid Waste)	148,633	32,351	37,158	109,756	111,474
Expenditure: Other Operating (Solid Waste)	14,393	2,147	3,598	8,823	10,794
Expenditure: Charges for County Services (Solid W	47,816	11,910	11,954	38,254	35,862
Expenditure: Grants to Outside Organizations (Soli	21	0	5	0	15
Expenditure: Capital (Solid Waste)	5,989	389	1,497	4,369	4,491
Expenditure: Transfers Out (Solid Waste)	13,516	1,757	3,379	3,412	10,137
Expenditure: Distribution of Funds in Trust (Solid W	1,401	171	350	1,408	1,050
Expenditure: Debt Service (Solid Waste)	16,230	4,007	4,058	11,909	12,174
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	172,917	0	43,229	0	129,687
Expenditure: Intradepartmental Transfers (Solid W	3,946	987	987	2,961	2,961
Totals:	505,854	72,731	126,463	244,161	379,389

*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, 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 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,824	2,511	2,824		
Positions: Long Term Vacant Position (WASD)	0	44	0		
Positions: Vacant Position (WASD)	0	313	0		
Revenue: Carryover (WASD)	68,551	0	17,138	68,551	51,414
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	689,845	174,242	172,461	511,012	517,383
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	174,242	189,599	579,563	568,797

*Comments: * Carryover is realized in the first quarter.
Proprietary Revenue is higher than budgeted because retail revenue is closer to 100% versus budgeted 98%*

Expenditure: Personnel Costs (WASD)	232,018	53,291	58,005	168,770	174,015
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	99,473	19,559	24,868	58,048	74,604
Expenditure: Other Operating (WASD)	46,939	6,041	11,735	21,060	35,205
Expenditure: Charges for County Services (WASD)	51,398	9,119	12,850	30,030	38,550
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	82,469	583	20,617	1,711	61,851
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	44,942	43,322	131,067	129,966
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	71,638	0	17,910	0	53,730
Expenditure: Intradepartmental Transfers (WASD)	1,175	0	292	0	876
Totals:	758,396	133,535	189,599	410,686	568,797

*Comments: * Personnel Costs are lower than budgeted due to the IT consolidation.
Contractual Services are lower than budgeted due to a lag in the billing of contractual agreements.
Other Operating Costs are lower than budgeted due to lower than anticipated chemical usage.
Charges for County Services expenditures are not evenly distributed throughout the 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.
Intradepartmental Transfers occur in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 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)	521	422	521		
Positions: Long Term Vacant Position (CAHS)	0	49	0		
Positions: Vacant Position (CAHS)	0	99	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	31,952	0	7,988	0	23,964
Revenue: Proprietary (CAHS)	566	896	141	2,202	426
Revenue: Federal (CAHS)	82,981	20,917	20,745	45,764	62,235
Revenue: State (CAHS)	3,602	700	902	2,142	2,700
Revenue: Interagency/Intradepartmental (CAHS)	1,236	103	309	156	927
Totals:	120,337	22,616	30,085	50,264	90,252

*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)	46,484	9,150	11,621	29,080	34,863
Expenditure: Court Costs (CAHS)	0	0	0	0	0
Expenditure: Contractual Services (CAHS)	6,443	1,495	1,611	3,895	4,833
Expenditure: Other Operating (CAHS)	6,303	824	1,576	2,819	4,725
Expenditure: Charges for County Services (CAHS)	2,107	374	527	1,603	1,581
Expenditure: Grants to Outside Organizations (CA)	58,817	14,116	14,704	40,319	44,112
Expenditure: Capital (CAHS)	183	4	46	6	138
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	4	0	15	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	25,967	30,085	77,737	90,252

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



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	18	18	18		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	0	0		
Revenue: Carryover (HT)	27,962	0	6,990	29,510	20,973
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	24,770	6,782	6,192	15,369	18,576
Revenue: Federal (HT)	28,648	6,562	7,162	13,777	21,486
Revenue: State (HT)	857	263	214	335	642
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	82,237	13,607	20,558	58,991	61,677

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

Expenditure: Personnel Costs (HT)	2,005	474	501	1,426	1,503
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	105	26	26	70	78
Expenditure: Other Operating (HT)	600	243	150	403	450
Expenditure: Charges for County Services (HT)	279	65	70	291	210
Expenditure: Grants to Outside Organizations (HT)	50,998	13,578	12,749	32,160	38,250
Expenditure: Capital (HT)	7,313	255	1,828	255	5,484
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	15,702
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	82,237	14,641	20,558	34,605	61,677

*Comments: * 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 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	424	329	424		
Positions: Long Term Vacant Position (PHCD)	0	60	0		
Positions: Vacant Position (PHCD)	0	94	0		
Revenue: Carryover (PHCD)	202,725	0	50,682	189,805	152,043
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	77,988	16,608	19,497	55,570	58,491
Revenue: Federal (PHCD)	244,737	61,617	61,184	184,144	183,552
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	9,646	209	2,411	846	7,236
Totals:	535,096	78,434	133,774	430,365	401,322

*Comments: * Proprietary revenues reflect lower surtax monthly earnings resulting from decrease in real estate sales.
Interagency/Intradepartmental revenues are typically realized in the third and fourth quarter of the fiscal year.
Personnel total reflects two positions eliminated from the Department's Table of Organization and one new position created from an overage granted during the fiscal year.*

Expenditure: Personnel Costs (PHCD)	39,261	8,052	9,815	24,199	29,448
Expenditure: Court Costs (PHCD)	30	28	8	64	21
Expenditure: Contractual Services (PHCD)	29,332	6,568	7,333	19,639	21,999
Expenditure: Other Operating (PHCD)	60,925	18,535	15,231	57,419	45,696
Expenditure: Charges for County Services (PHCD)	5,685	815	1,421	1,747	4,263
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	39,211	39,577	126,962	118,731
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,272	1,119	818	1,367	2,454
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	228,637	0	57,159	0	171,477
Expenditure: Intradepartmental Transfers (PHCD)	9,646	0	2,412	0	7,233
Totals:	535,096	74,328	133,774	231,397	401,322

*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 expenditures are not evenly distributed throughout the fiscal year.
Most of the debt service payments occur during the third and fourth quarter of the fiscal year.
Intradepartmental Transfers are not distributed evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled (MDEAT)	40	19	20		
Positions: Long Term Vacant Position (MDEAT)	0	1	0		
Positions: Vacant Position (MDEAT)	0	1	0		
Revenue: Carryover (MDEAT)	4,992	0	1,248	4,559	3,744
Revenue: General Fund (MDEAT)	492	0	123	0	369
Revenue: Proprietary (MDEAT)	4,412	1,064	1,103	2,787	3,309
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	426	0	107	0	318
Totals:	10,322	1,064	2,581	7,346	7,740

*Comments: * Proprietary revenues are not evenly realized throughout the fiscal year. 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	434	470	1,256	1,410
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	141	27	35	69	105
Expenditure: Other Operating (MDEAT)	5,584	8	1,397	72	4,188
Expenditure: Charges for County Services (MDEAT)	81	8	20	33	60
Expenditure: Grants to Outside Organizations (MD)	2,276	5	569	7	1,707
Expenditure: Capital (MDEAT)	1	0	0	0	0
Expenditure: Transfers Out (MDEAT)	359	0	90	0	270
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	482	2,581	1,437	7,740

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



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	957	909	957		
Positions: Long Term Vacant Position (RER)	0	5	0		
Positions: Vacant Position (RER)	0	63	0		
Revenue: Carryover (RER)	111,388	0	27,847	133,669	83,541
Revenue: General Fund (RER)	2,298	0	574	0	1,722
Revenue: Proprietary (RER)	141,198	29,258	35,300	113,522	105,900
Revenue: Federal (RER)	884	117	221	246	663
Revenue: State (RER)	2,280	935	570	2,192	1,710
Revenue: Interagency/Intradepartmental (RER)	2,109	1	527	272	1,581
Totals:	260,157	30,311	65,039	249,901	195,117

*Comments: * Overall personnel total includes 15 overages approved in the fiscal year.
Carryover was higher than anticipated due to higher than budgeted proprietary revenue in prior years.
Proprietary revenue is not evenly realized throughout the fiscal year.
State revenue is higher than anticipated due to collection from outstanding grant reimbursements.
Federal grant revenue is lower than anticipated due to a lag in grant reimbursements.
Intradepartmental transfers occur in the fourth quarter.*

Expenditure: Personnel Costs (RER)	93,742	22,917	23,436	69,867	70,308
Expenditure: Court Costs (RER)	53	0	13	4	39
Expenditure: Contractual Services (RER)	10,671	750	2,668	2,181	8,004
Expenditure: Other Operating (RER)	12,265	6,262	3,066	8,371	9,198
Expenditure: Charges for County Services (RER)	24,609	4,327	6,153	15,454	18,456
Expenditure: Grants to Outside Organizations (RE)	430	0	107	1	321
Expenditure: Capital (RER)	4,126	174	1,031	1,741	3,096
Expenditure: Transfers Out (RER)	26,853	0	6,713	0	20,139
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	1,209	1,813	4,835	5,439
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	80,156	0	20,039	0	60,117
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	260,157	35,639	65,039	102,454	195,117

*Comments: * Court costs are lower than anticipated due to less court related activity.
Contractual Services are lower than budgeted due to lower than anticipated permitting/code enforcement system costs.
Operating expenses and Charges for County Services are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations are lower than budgeted due to the timing of payments for CBOs.
Capital expenditures are lower than budgeted due to a lag in invoicing.
Transfers Out are done in the fourth quarter of the fiscal year.
Debt Service payments are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 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	0		
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)	2,417	0	605	0	1,812
Revenue: Proprietary (AMS)	0	0	0	0	0
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	2,250	0	563	15	1,686
Totals:	4,667	0	1,168	15	3,498

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

Expenditure: Personnel Costs (AMS)	4,455	1,046	1,114	3,221	3,342
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	166	19	42	54	123
Expenditure: Charges for County Services (AMS)	36	1	9	21	27
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	10	0	3	2	6
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
Totals:	4,667	1,066	1,168	3,298	3,498

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



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 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	12	13		
Positions: Long Term Vacant Position (ETHICS)	0	0	0		
Positions: Vacant Position (Ethics)	0	1	0		
Revenue: Carryover (Ethics)	244	0	61	320	183
Revenue: General Fund (Ethics)	1,883	0	471	0	1,410
Revenue: Proprietary (Ethics)	135	55	34	123	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:	2,262	55	566	443	1,692

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

Expenditure: Personnel Costs (Ethics)	1,892	487	473	1,489	1,419
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	10	1	49	0
Expenditure: Other Operating (Ethics)	131	48	33	122	96
Expenditure: Charges for County Services (Ethics)	233	2	58	16	174
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:	2,262	548	566	1,678	1,692

*Comments: * Personnel expenditures include termination payouts that occurred during this quarter.
Contractual Services reflect expenditures associated with the bi-annual Countywide Ethics Training that should have been charged during FY 2016-17.
Other Operating expenses are higher than anticipated due to reimbursements that occur during the fourth quarter of the fiscal year.
Charges for County Services are lower than anticipated as expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (Communications)	170	155	170		
Positions: Long Term Vacant Position (Commu	0	0	0		
Positions: Vacant Position (Communications)	0	15	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	8,736	0	2,184	0	6,552
Revenue: Proprietary (Communications)	130	49	32	110	96
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	10,245	0	2,561	9,925	7,683
Totals:	19,111	49	4,777	10,035	14,331

*Comments: * Proprietary revenue are higher than budgeted due to fluctuations in baby stroller permit sales. Interagency/Intradepartmental revenues are not evenly distributed throughout the year.*

Expenditure: Personnel Costs (Communications)	16,045	3,304	4,011	10,475	12,033
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	423	7	106	51	318
Expenditure: Other Operating (Communications)	951	131	238	393	711
Expenditure: Charges for County Services (Commu	1,557	575	389	973	1,167
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	135	31	34	57	102
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:	19,111	4,048	4,778	11,949	14,331

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



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	99	93	99		
Positions: Long Term Vacant Position (Election	0	0	0		
Positions: Vacant Position (Elections)	0	6	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	24,927	0	6,232	0	18,693
Revenue: Proprietary (Elections)	741	5	185	19	555
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	0	150
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	25,868	5	6,467	19	19,398

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

Expenditure: Personnel Costs (Elections)	15,271	2,296	3,818	15,430	11,451
Expenditure: Court Costs (Elections)	50	0	12	50	39
Expenditure: Contractual Services (Elections)	3,275	221	819	2,180	2,454
Expenditure: Other Operating (Elections)	3,068	-486	767	1,931	2,301
Expenditure: Charges for County Services (Election	4,064	271	1,016	2,479	3,048
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	140	1	35	144	105
Expenditure: Transfers Out (Elections)	0	46	0	46	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	2,349	6,467	22,260	19,398

*Comments: * Personnel costs are lower than anticipated due to higher than budgeted attrition.
Court Costs, Contractual Services, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.
Other Operating expenditures reflect grant and municipal reimbursements.
Transfers Out reflect match requirement for Federal Elections Activities Grant that were not budgeted for during the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	370	332	370		
Positions: Long Term Vacant Position (FIN)	0	2	0		
Positions: Vacant Position (FIN)	0	51	0		
Revenue: Carryover (FIN)	5,120	0	1,280	11,635	3,840
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	43,754	17,500	10,939	32,577	32,814
Revenue: Federal (FIN)	171	0	42	0	129
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	1,360	0	340	0	1,020
Totals:	50,405	17,500	12,601	44,212	37,803

*Comments: * The FY 2016-17 Adopted Budget originally had 370 positions. During the second quarter, eight positions were transferred to the Information Technology Department and 21 overages were approved for a revised position count of 383. Proprietary and Federal revenues are not evenly realized throughout the fiscal year. Intradepartmental revenue occurs during the fourth quarter of the fiscal year. FYTD carryover was higher than anticipated and was realized during the first quarter.*

Expenditure: Personnel Costs (FIN)	31,213	7,455	7,804	22,088	23,409
Expenditure: Court Costs (FIN)	17	10	5	16	12
Expenditure: Contractual Services (FIN)	1,869	166	467	329	1,404
Expenditure: Other Operating (FIN)	7,467	2,637	1,867	4,505	5,598
Expenditure: Charges for County Services (FIN)	3,288	1,334	821	2,987	2,469
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	138	0	35	28	99
Expenditure: Transfers Out (FIN)	5,053	0	1,263	0	3,789
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)	1,360	0	339	0	1,023
Totals:	50,405	11,602	12,601	29,953	37,803

*Comments: * Personnel Costs were lower than budgeted due to attrition. Other Operating Costs were higher during this quarter due to a one-time charge of annual building rent. Charges for County Services were higher due to a one-time charge for the IT Funding Model. Court Costs, Contractual 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.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	112	107	112		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	5	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	6,638	0	1,659	0	4,980
Revenue: Proprietary (HR)	0	23	0	23	0
Revenue: Federal (HR)	78	0	19	9	60
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,774	0	1,194	0	3,579
Totals:	11,490	23	2,872	32	8,619

*Comments: * Proprietary revenue reflects AvMed revenue for Wellness awards distributed throughout the year. Interagency/Intradepartmental revenues occur in the fourth quarter.*

Expenditure: Personnel Costs (HR)	10,722	2,655	2,680	7,810	8,043
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	45	38	11	101	33
Expenditure: Other Operating (HR)	283	65	71	166	213
Expenditure: Charges for County Services (HR)	440	94	110	367	330
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	2	0	2	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	2,854	2,872	8,446	8,619

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



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	762	784	762		
Positions: Long Term Vacant Position (ETSD)	0	4	0		
Positions: Vacant Position (ETSD)	0	78	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	31,482	0	7,871	0	23,610
Revenue: Proprietary (ITD)	4,508	164	1,127	492	3,381
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	159,155	50,105	39,789	150,461	119,361
Totals:	195,145	50,269	48,787	150,953	146,352

*Comments: * Position count includes eight positions from CAHSD, one position from Metropolitan Planning Organization, eight positions from Finance, one position from Library, and 82 positions from WASD, 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	26,711	24,812	78,613	74,436
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,124	414	281	1,257	843
Expenditure: Other Operating (ITD)	45,838	9,333	11,460	37,307	34,377
Expenditure: Charges for County Services (ITD)	12,865	4,335	3,216	12,635	9,648
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	16,905	1,141	4,226	7,412	12,678
Expenditure: Transfers Out (ITD)	2,182	0	546	0	1,635
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,493	1,781	623	2,337	1,869
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	14,490	0	3,623	13,940	10,866
Totals:	195,145	43,715	48,787	153,501	146,352

*Comments: * Personnel costs are higher than budgeted due to the IT Consolidation of the CAHSD, MPO, WASD, and Finance Department. Temporary help is also higher than budget.
Contractual Services expenditures are higher than budgeted due to the use of outside consultants for ITD projects.
Charges for County Services, Other Operating 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 Transfers 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 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 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)	2,053	0	513	2,017	1,539
Revenue: General Fund (OIG)	952	0	238	0	714
Revenue: Proprietary (OIG)	4,075	1,210	1,019	2,892	3,057
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	1,210	1,770	4,909	5,310

*Comments: * Proprietary revenues are higher 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	1,300	1,449	3,999	4,341
Expenditure: Court Costs (OIG)	2	0	0	0	3
Expenditure: Contractual Services (OIG)	6	0	2	0	3
Expenditure: Other Operating (OIG)	326	26	81	120	246
Expenditure: Charges for County Services (OIG)	700	18	175	76	525
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	55	4	55	15
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	177
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	7,080	1,399	1,770	4,250	5,310

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



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	921	826	921		
Positions: Long Term Vacant Position (ISD)	0	22	0		
Positions: Vacant Position (ISD)	0	95	0		
Revenue: Carryover (ISD)	14,727	0	3,682	22,465	11,046
Revenue: General Fund (ISD)	57,915	0	14,478	0	43,437
Revenue: Proprietary (ISD)	11,629	3,794	2,907	10,256	8,721
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	233,692	67,428	58,423	132,030	175,269
Totals:	317,963	71,222	79,490	164,751	238,473

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

Expenditure: Personnel Costs (ISD)	89,814	19,818	22,453	61,723	67,362
Expenditure: Court Costs (ISD)	6	1	1	3	6
Expenditure: Contractual Services (ISD)	49,543	11,629	12,386	28,937	37,158
Expenditure: Other Operating (ISD)	73,932	22,860	18,483	52,344	55,449
Expenditure: Charges for County Services (ISD)	46,525	13,277	11,631	29,359	34,893
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	1,246	154	312	311	933
Expenditure: Transfers Out (ISD)	8,283	0	2,071	9,000	6,213
Expenditure: Distribution of Funds in Trust (ISD)	471	499	118	515	351
Expenditure: Debt Service (ISD)	33,245	7,138	8,311	16,990	24,933
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	5,381	0	1,345	0	4,035
Expenditure: Intradepartmental Transfers (ISD)	9,517	0	2,379	0	7,140
Totals:	317,963	75,376	79,490	199,182	238,473

*Comments: * Personnel Costs are lower than budgeted due to unanticipated attrition.
Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, and Debt payments are not evenly distributed throughout the fiscal year.
Transfers Out is higher than budgeted due to additional transfer from UAP revenue.
Distribution of Funds in Trust expenditures are higher than budgeted due to the increase in the distribution of parking violations fees to municipalities.
Intradepartmental Transfer occurs during the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	68	63	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)	5,361	0	1,340	0	4,020
Revenue: Proprietary (OMB)	900	0	225	0	675
Revenue: Federal (OMB)	26,500	7,228	6,625	17,673	19,875
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,937	0	484	0	1,455
Totals:	34,698	7,228	8,674	17,673	26,025

*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)	8,504	1,748	2,126	5,912	6,378
Expenditure: Court Costs (OMB)	1	23	0	68	3
Expenditure: Contractual Services (OMB)	0	2,737	0	11,362	0
Expenditure: Other Operating (OMB)	343	534	86	1,599	258
Expenditure: Charges for County Services (OMB)	814	60	203	670	609
Expenditure: Grants to Outside Organizations (OM	24,980	1,159	6,245	3,561	18,735
Expenditure: Capital (OMB)	56	13	14	30	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:	34,698	6,274	8,674	23,202	26,025

*Comments: * Personnel costs are lower than budget due to vacancies held to meet budget goals. Annual costs for Charges for County Services expenditures applied in prior quarters. Federal grant payments were budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services, and Other Operating expenditures.*



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	403	380	403		
Positions: Long Term Vacant Position (Prop. Ap	0	2	0		
Positions: Vacant Position (Prop. App.)	0	23	0		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	39,949	0	9,987	0	29,961
Revenue: Proprietary (Prop. App.)	2,749	171	688	2,450	2,061
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	171	10,675	2,450	32,022

*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	9,049	9,144	27,430	27,432
Expenditure: Court Costs (Prop. App.)	5	49	1	66	3
Expenditure: Contractual Services (Prop. App.)	2,058	395	515	1,251	1,545
Expenditure: Other Operating (Prop. App.)	1,306	316	327	805	978
Expenditure: Charges for County Services (Prop. A	2,672	650	668	1,563	2,004
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	82	0	20	3	60
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	10,459	10,675	31,118	32,022

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