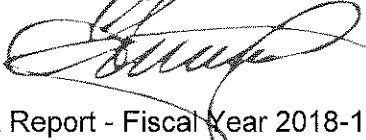


**Date:** February 19, 2019

**To:** Honorable Chairwoman Audrey M. Edmonson  
and Members, Board of County Commissioners

**From:** Carlos A. Gimenez  
Mayor 

**Subject:** First Quarter Budget Report - Fiscal Year 2018-19

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Attached is the Quarterly Report for the first quarter of FY 2018-19, pursuant to Home Rule Charter and Resolution No. 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 2018-19. 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 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.

This quarter includes charges associated with workers compensation expenses that are applied once a year, as well as retroactive payments associated with adopted collective bargaining agreement (CBAs). Costs associated with CBAs were budgeted in reserves and will be amended into department budgets as needed. At this point, budget variances greater than ten 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 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
- Abigail Price-Williams, County Attorney
- Geri Bonzon-Keenan, First Assistant County Attorney
- Office of the Mayor Senior Staff
- Mary T. Cagle, Inspector General
- Jose Arrojo, Executive Director, Commission on Ethics and Public Trust
- Department Directors
- Office of Management and Budget, Budget Analyst Staff
- Yinka Majekodunmi, Commission Auditor



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 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)	182	173	182		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	9	0		
Revenue: Carryover (BCC)	4,483	6,264	1,121	6,264	1,121
Revenue: General Fund (BCC)	23,357	0	5,839	0	5,839
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)	578	0	144	0	144
<b>Totals:</b>	<b>28,418</b>	<b>6,264</b>	<b>7,104</b>	<b>6,264</b>	<b>7,104</b>

*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)	21,452	5,046	5,363	5,046	5,363
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	51	40	12	40	12
Expenditure: Other Operating (BCC)	1,870	378	467	378	467
Expenditure: Charges for County Services (BCC)	482	188	121	188	121
Expenditure: Grants to Outside Organizations (BC	0	104	0	104	0
Expenditure: Capital (BCC)	80	10	20	10	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)	4,483	0	1,121	0	1,121
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
<b>Totals:</b>	<b>28,418</b>	<b>5,766</b>	<b>7,104</b>	<b>5,766</b>	<b>7,104</b>

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



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>County Attorney's Office</b>					
Positions: Full-Time Filled (CAO)	128	121	128		
Positions: Long Term Vacant Position (CAO)	0	0	0		
Positions: Vacant Position (CAO)	0	7	0		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	18,437	0	4,609	0	4,609
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)	8,360	492	2,090	492	2,090
<b>Totals:</b>	<b>26,797</b>	<b>492</b>	<b>6,699</b>	<b>492</b>	<b>6,699</b>

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

Expenditure: Personnel Costs (CAO)	25,869	6,065	6,467	6,065	6,467
Expenditure: Court Costs (CAO)	76	32	19	32	19
Expenditure: Contractual Services (CAO)	13	7	3	7	3
Expenditure: Other Operating (CAO)	531	125	133	125	133
Expenditure: Charges for County Services (CAO)	225	57	56	57	56
Expenditure: Capital (CAO)	83	7	21	7	21
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
<b>Totals:</b>	<b>26,797</b>	<b>6,293</b>	<b>6,699</b>	<b>6,293</b>	<b>6,699</b>

*Comments: \* Court Costs, Contractual Services, and Capital expenses are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Mayor</b>					
Positions: Full-Time Filled (MAYOR)	41	34	41		
Positions: Long Term Vacant Position (MAYOR)	0	4	0		
Positions: Vacant Position (MAYOR)	0	7	0		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,838	0	1,209	0	1,209
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
<b>Totals:</b>	<b>4,838</b>	<b>0</b>	<b>1,209</b>	<b>0</b>	<b>1,209</b>

**Comments: \***

Expenditure: Personnel Costs (MAYOR)	4,606	1,356	1,152	1,356	1,152
Expenditure: Court Costs (MAYOR)	1	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	0	0	0
Expenditure: Other Operating (MAYOR)	143	15	35	15	35
Expenditure: Charges for County Services (MAYO)	78	22	20	22	20
Expenditure: Grants to Outside Organizations (MA)	0	27	0	27	0
Expenditure: Capital (MAYOR)	9	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
<b>Totals:</b>	<b>4,838</b>	<b>1,422</b>	<b>1,209</b>	<b>1,422</b>	<b>1,209</b>

**Comments: \*** *Personnel expenditures above budget due to annual Worker's Compensation charges applied in the first quarter and reimbursements to be applied in the fourth quarter. Charges for County Services, Other Operating Costs and Capital expenditures are not evenly distributed during the fiscal year. Savings in all categories allow for allocations to community-based organizations.*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Public Safety</b>					
<b>Corrections and Rehabilitation</b>					
Positions: Full-Time Filled (MDCR)	3,068	2,732	3,068		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	336	0		
Revenue: Carryover (MDCR)	449	806	113	806	113
Revenue: General Fund (MDCR)	357,450	0	89,362	0	89,362
Revenue: Proprietary (MDCR)	4,231	620	1,057	620	1,057
Revenue: Federal (MDCR)	1,000	0	250	0	250
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>363,130</b>	<b>1,426</b>	<b>90,782</b>	<b>1,426</b>	<b>90,782</b>

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

Expenditure: Personnel Costs (MDCR)	327,161	93,669	81,790	93,669	81,790
Expenditure: Court Costs (MDCR)	32	1	8	1	8
Expenditure: Contractual Services (MDCR)	7,436	2,086	1,859	2,086	1,859
Expenditure: Other Operating (MDCR)	18,091	5,334	4,523	5,334	4,523
Expenditure: Charges for County Services (MDCR)	8,194	2,911	2,049	2,911	2,049
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,150	420	287	420	287
Expenditure: Transfers Out (MDCR)	766	0	192	0	192
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	18	0	4	0	4
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	282	0	70	0	70
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>363,130</b>	<b>104,421</b>	<b>90,782</b>	<b>104,421</b>	<b>90,782</b>

*Comments: \* Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation and additional compensation from concessions from the newly adopted collective bargaining agreement  
Court Costs, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year  
Contractual Services expenditures are higher than budgeted due to prior year water and sewer expenditures posted in the first quarter  
Other Operating expenditures are higher than budgeted due one-time charges for general and sheriff professional liability insurance realized in the first quarter  
Charges for County Services are higher than budgeted due to annual IT charges realized in the first quarter of the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Fire Rescue</b>					
Positions: Full-Time Filled (MDFR)	2,621	2,540	2,621		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	81	0		
Revenue: Carryover (MDFR)	7,695	11,677	1,924	11,677	1,924
Revenue: General Fund (MDFR)	35,135	0	8,783	0	8,783
Revenue: Proprietary (MDFR)	444,453	317,678	111,114	317,678	111,114
Revenue: Federal (MDFR)	4,600	49	1,150	49	1,150
Revenue: State (MDFR)	532	33	133	33	133
Revenue: Interagency/Intradepartmental (MDFR)	15,288	15	3,822	15	3,822
<b>Totals:</b>	<b>507,703</b>	<b>329,452</b>	<b>126,926</b>	<b>329,452</b>	<b>126,926</b>

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

Expenditure: Personnel Costs (MDFR)	394,984	113,369	98,746	113,369	98,746
Expenditure: Court Costs (MDFR)	19	0	5	0	5
Expenditure: Contractual Services (MDFR)	12,712	1,602	3,178	1,602	3,178
Expenditure: Other Operating (MDFR)	31,011	3,143	7,752	3,143	7,752
Expenditure: Charges for County Services (MDFR)	25,989	1,708	6,498	1,708	6,498
Expenditure: Grants to Outside Organizations (MD)	497	0	125	0	125
Expenditure: Capital (MDFR)	8,514	770	2,128	770	2,128
Expenditure: Transfers Out (MDFR)	7,803	1,760	1,950	1,760	1,950
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	629	485	629	485
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	23,650	0	5,913	0	5,913
Expenditure: Intradepartmental Transfers (MDFR)	587	0	146	0	146
<b>Totals:</b>	<b>507,703</b>	<b>122,981</b>	<b>126,926</b>	<b>122,981</b>	<b>126,926</b>

*Comments: \* Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation and additional compensation from concessions from the newly adopted collective bargaining agreement  
Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out, Debt Service, and Intradepartmental Transfers are not evenly distributed throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Judicial Administration</b>					
Positions: Full-Time Filled (JA)	298	274	298		
Positions: Long Term Vacant Position (JA)	0	19	0		
Positions: Vacant Position (JA)	0	23	0		
Revenue: Carryover (JA)	2,262	2,108	565	2,108	565
Revenue: General Fund (JA)	28,200	0	7,050	0	7,050
Revenue: Proprietary (JA)	7,607	1,703	1,901	1,703	1,901
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	125	0	31	0	31
<b>Totals:</b>	<b>38,194</b>	<b>3,811</b>	<b>9,547</b>	<b>3,811</b>	<b>9,547</b>

*Comments: \* Carryover occurs in the first quarter of the fiscal year.  
Proprietary revenue is not evenly distributed throughout the year.  
Interagency/Intradepartmental transfers are being reported under Proprietary revenue.*

Expenditure: Personnel Costs (JA)	23,280	5,435	5,820	5,435	5,820
Expenditure: Court Costs (JA)	208	51	52	51	52
Expenditure: Contractual Services (JA)	3,401	232	850	232	850
Expenditure: Other Operating (JA)	7,429	1,573	1,857	1,573	1,857
Expenditure: Charges for County Services (JA)	1,226	194	306	194	306
Expenditure: Grants to Outside Organizations (JA)	35	0	8	0	8
Expenditure: Capital (JA)	553	5	138	5	138
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)	355	0	88	0	88
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	1,707	0	428	0	428
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
<b>Totals:</b>	<b>38,194</b>	<b>7,490</b>	<b>9,547</b>	<b>7,490</b>	<b>9,547</b>

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



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled (JSD)	99	94	99		
Positions: Long Term Vacant Position (JSD)	0	1	0		
Positions: Vacant Position (JSD)	0	4	0		
Revenue: Carryover (JSD)	100	224	25	224	25
Revenue: General Fund (JSD)	11,474	0	2,869	0	2,869
Revenue: Proprietary (JSD)	250	33	63	33	63
Revenue: Federal (JSD)	155	0	38	0	38
Revenue: State (JSD)	2,006	167	501	167	501
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>13,985</b>	<b>424</b>	<b>3,496</b>	<b>424</b>	<b>3,496</b>

*Comments: \* Due to the distribution of proprietary revenues, actuals only reflect two months of collections. Federal and State revenues are not even distributed throughout the fiscal year.*

Expenditure: Personnel Costs (JSD)	9,565	2,261	2,391	2,261	2,391
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,644	148	411	148	411
Expenditure: Other Operating (JSD)	1,232	71	308	71	308
Expenditure: Charges for County Services (JSD)	764	64	191	64	191
Expenditure: Grants to Outside Organizations (JSD)	736	13	184	13	184
Expenditure: Capital (JSD)	45	-5	11	-5	11
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>13,986</b>	<b>2,552</b>	<b>3,496</b>	<b>2,552</b>	<b>3,496</b>

*Comments: \* Personnel Costs are lower than budgeted due to a reimbursement that occurs in the fourth quarter. Contractual Services, Other Operating, Charges for County Services, and Grants to Outside Organizations are not evenly distributed throughout the fiscal year. Capital expenses reflect a negative number due to the reversal of certain grant-funded accruals.*





# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Medical Examiner</b>					
Positions: Full-Time Filled (ME)	87	82	87		
Positions: Long Term Vacant Position (ME)	0	1	0		
Positions: Vacant Position (ME)	0	5	0		
Revenue: Carryover (ME)	0	4	0	4	0
Revenue: General Fund (ME)	13,035	0	3,259	0	3,259
Revenue: Proprietary (ME)	840	234	210	234	210
Revenue: Federal (ME)	0	0	0	0	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
<b>Totals:</b>	<b>13,875</b>	<b>238</b>	<b>3,469</b>	<b>238</b>	<b>3,469</b>

*Comments: \* Proprietary revenues in the first quarter were higher than budgeted in the areas of cremation approval fees, toxicology testing and training.*

Expenditure: Personnel Costs (ME)	11,183	2,720	2,796	2,720	2,796
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	272	0	68	0	68
Expenditure: Other Operating (ME)	1,812	332	453	332	453
Expenditure: Charges for County Services (ME)	465	34	116	34	116
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	143	5	36	5	36
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	0	0	0	0	0
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
<b>Totals:</b>	<b>13,875</b>	<b>3,091</b>	<b>3,469</b>	<b>3,091</b>	<b>3,469</b>

*Comments: \* Personnel Costs were lower than budgeted due to higher than anticipated attrition. Invoices for Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year. Capital expenses are projected to take place later in the fiscal year due to the timing of the procurement process.*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled (Clerk)	190	154	190		
Positions: Long Term Vacant Position (CLERK)	0	21	0		
Positions: Vacant Position (Clerk)	0	36	0		
Revenue: Carryover (Clerk)	380	849	95	849	95
Revenue: General Fund (Clerk)	5,655	0	1,413	0	1,413
Revenue: Proprietary (Clerk)	15,804	7,421	3,951	7,421	3,951
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
<b>Totals:</b>	<b>21,839</b>	<b>8,270</b>	<b>5,459</b>	<b>8,270</b>	<b>5,459</b>

*Comments: \* Carryover was higher than anticipated and occurs during the first quarter.  
Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters.*

Expenditure: Personnel Costs (Clerk)	18,931	11,937	4,732	11,937	4,732
Expenditure: Court Costs (Clerk)	16	2	4	2	4
Expenditure: Contractual Services (Clerk)	2,928	285	732	285	732
Expenditure: Other Operating (Clerk)	-9,168	663	-2,292	663	-2,292
Expenditure: Charges for County Services (Clerk)	8,416	784	2,104	784	2,104
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	716	24	179	24	179
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
<b>Totals:</b>	<b>21,839</b>	<b>13,695</b>	<b>5,459</b>	<b>13,695</b>	<b>5,459</b>

*Comments: \* Expenditures in all categories contain costs attributable to the State of Florida and reflect a lag in reimbursements. The adjustments will not be fully executed until the fourth quarter of FY 2018-19.*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Police</b>					
Positions: Full-Time Filled (MDPD)	4,200	3,961	4,200		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	239	0		
Revenue: Carryover (MDPD)	19,364	26,441	4,841	26,441	4,841
Revenue: General Fund (MDPD)	563,148	0	140,787	0	140,787
Revenue: Proprietary (MDPD)	108,980	10,844	27,245	10,844	27,245
Revenue: Federal (MDPD)	7,316	-33	1,829	-33	1,829
Revenue: State (MDPD)	716	0	179	0	179
Revenue: Interagency/Intradepartmental (MDPD)	3,408	530	852	530	852
<b>Totals:</b>	<b>702,932</b>	<b>37,782</b>	<b>175,733</b>	<b>37,782</b>	<b>175,733</b>

*Comments: \* Carryover is realized in the first quarter and higher than anticipated due to off-duty, 911 emergency and Diversion Program revenues from the prior year  
Proprietary, Federal, State, and Interagency revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (MDPD)	575,272	173,336	143,818	173,336	143,818
Expenditure: Court Costs (MDPD)	732	-4	183	-4	183
Expenditure: Contractual Services (MDPD)	7,524	698	1,881	698	1,881
Expenditure: Other Operating (MDPD)	47,800	7,708	11,950	7,708	11,950
Expenditure: Charges for County Services (MDPD)	49,880	13,952	12,470	13,952	12,470
Expenditure: Grants to Outside Organizations (MD)	0	-8	0	-8	0
Expenditure: Capital (MDPD)	9,276	297	2,319	297	2,319
Expenditure: Transfers Out (MDPD)	184	0	46	0	46
Expenditure: Distribution of Funds in Trust (MDPD)	5,308	49	1,327	49	1,327
Expenditure: Debt Service (MDPD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	6,956	0	1,739	0	1,739
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
<b>Totals:</b>	<b>702,932</b>	<b>196,028</b>	<b>175,733</b>	<b>196,028</b>	<b>175,733</b>

*Comments: \* Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation, additional compensation from concessions from the newly adopted collective bargaining agreement and additional overtime expenditures to provide law enforcement resources at every public primary school in the Unincorporated Municipal Service Area (UMSA)  
Court Costs, Contractual Services, Other Operating, Capital and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year  
Charges for County Services are higher than budgeted due one-time charges for auto insurance and annual IT charges realized in the first quarter of the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Transportation</b>					
<b>Aviation</b>					
Positions: Full-Time Filled (Aviation)	1,400	1,294	1,400		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	106	0		
Revenue: Carryover (Aviation)	84,730	98,891	21,183	98,891	21,183
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	938,253	211,895	234,559	211,895	234,559
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>1,022,983</b>	<b>310,786</b>	<b>255,742</b>	<b>310,786</b>	<b>255,742</b>

*Comments: \* Carryover is realized in the first quarter and higher than anticipated due to expenses being lower than projected in the prior year.  
Revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (Aviation)	142,845	34,289	35,711	34,289	35,711
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	107,590	16,760	26,897	16,760	26,897
Expenditure: Other Operating (Aviation)	166,205	26,359	41,551	26,359	41,551
Expenditure: Charges for County Services (Aviation)	97,254	5,418	24,313	5,418	24,313
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	3,063	652	765	652	765
Expenditure: Transfers Out (Aviation)	418,143	99,032	104,535	99,032	104,535
Expenditure: Distribution of Funds in Trust (Aviation)	0	0	0	0	0
Expenditure: Debt Service (Aviation)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Aviation)	87,883	0	21,970	0	21,970
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>1,022,983</b>	<b>182,510</b>	<b>255,742</b>	<b>182,510</b>	<b>255,742</b>

*Comments: \* Personnel expenditures are lower than budget due to higher than anticipated attrition.  
Contractual Services, Other Operating, Charges for County Services, Capital, and Transfers Out expenses are not evenly posted throughout the fiscal year.  
Grants to Outside Organizations include annual payment for the South Florida Regional Transportation Authority (SFRTA) processed in the first quarter.  
Distribution of Funds in Trust includes outstanding non-ad valorem tax payments.*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled (PORT)	345	304	345		
Positions: Long Term Vacant Position (PORT)	0	2	0		
Positions: Vacant Position (PORT)	0	41	0		
Revenue: Carryover (PORT)	79,161	97,500	19,790	97,500	19,790
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	169,094	41,510	42,273	41,510	42,273
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	17,000	0	4,250	0	4,250
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>265,255</b>	<b>139,010</b>	<b>66,313</b>	<b>139,010</b>	<b>66,313</b>

*Comments: \* Long-Term vacant positions will be filled in the next quarter.  
 Carryover is higher than budgeted because prior year expenditures were lower than expected.  
 Proprietary revenue reflects seasonality in the cruise and cargo industry.  
 State revenue budget reflected the expected State Comprehensive Enhanced Transportation System Tax (SCETS) revenue and is collected during the last quarter of the fiscal year.*

Expenditure: Personnel Costs (PORT)	35,806	9,365	8,952	9,365	8,952
Expenditure: Court Costs (PORT)	17	2	4	2	4
Expenditure: Contractual Services (PORT)	18,696	3,547	4,674	3,547	4,674
Expenditure: Other Operating (PORT)	14,371	2,225	3,593	2,225	3,593
Expenditure: Charges for County Services (PORT)	27,726	6,530	6,931	6,530	6,931
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,813	123	453	123	453
Expenditure: Transfers Out (PORT)	555	0	139	0	139
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	82,493	32,400	20,623	32,400	20,623
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	83,778	0	20,944	0	20,944
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>265,255</b>	<b>54,192</b>	<b>66,313</b>	<b>54,192</b>	<b>66,313</b>

*Comments: \* Personnel expenditures are higher than budget due to workers compensation annual charges posted during the first quarter of the fiscal year.  
 Court Costs, Contractual Services, Other Operating, and Capital expenditures are not evenly distributed throughout the fiscal year.  
 Debt Service payments were processed during the first quarter.*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Transportation and Public Works</b>					
Positions: Full-Time Filled (TPW)	3,874	3,522	3,874		
Positions: Long Term Vacant Position (TPW)	0	154	0		
Positions: Vacant Position (TPW)	0	352	0		
Revenue: Carryover (TPW)	6,908	8,302	1,727	8,302	1,727
Revenue: General Fund (TPW)	223,855	0	55,963	0	55,963
Revenue: Proprietary (TPW)	100,110	25,672	25,027	25,672	25,027
Revenue: Federal (TPW)	7,823	2,974	1,955	2,974	1,955
Revenue: State (TPW)	32,371	993	8,092	993	8,092
Revenue: Interagency/Intradepartmental (TPW)	188,099	11,311	47,024	11,311	47,024
<b>Totals:</b>	<b>559,166</b>	<b>49,252</b>	<b>139,788</b>	<b>49,252</b>	<b>139,788</b>

*Comments: \* Long-term vacant positions will be filled during the next fiscal year.  
Carryover is higher than budgeted due to prior year expenditures were lower than expected.  
Proprietary, State, Federal, and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (TPW)	252,016	101,337	63,004	101,337	63,004
Expenditure: Court Costs (TPW)	30	1	7	1	7
Expenditure: Contractual Services (TPW)	98,935	17,735	24,733	17,735	24,733
Expenditure: Other Operating (TPW)	71,624	14,710	17,906	14,710	17,906
Expenditure: Charges for County Services (TPW)	35,345	8,450	8,837	8,450	8,837
Expenditure: Grants to Outside Organizations (TP)	4,235	4,235	1,058	4,235	1,058
Expenditure: Capital (TPW)	8,404	2,655	2,101	2,655	2,101
Expenditure: Transfers Out (TPW)	70	0	17	0	17
Expenditure: Distribution of Funds in Trust (TPW)	14	24	3	24	3
Expenditure: Debt Service (TPW)	80,960	758	20,240	758	20,240
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	7,533	0	1,884	0	1,884
Expenditure: Intradepartmental Transfers (TPW)	0	0	0	0	0
<b>Totals:</b>	<b>559,166</b>	<b>149,905</b>	<b>139,790</b>	<b>149,905</b>	<b>139,790</b>

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



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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## Recreation and Culture

### Cultural Affairs

Positions: Full-Time Filled (DoCA)	81	69	81		
Positions: Long Term Vacant Position (DOCA)	0	8	0		
Positions: Vacant Position (DOCA)	0	15	0		
Revenue: Carryover (DoCA)	3,672	9,453	918	9,453	918
Revenue: General Fund (DoCA)	10,091	0	2,523	0	2,523
Revenue: Proprietary (DoCA)	11,097	370	2,774	370	2,774
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	13	6	13	6
Revenue: Interagency/Intradepartmental (DoCA)	16,668	0	4,167	0	4,167
<b>Totals:</b>	<b>41,553</b>	<b>9,836</b>	<b>10,388</b>	<b>9,836</b>	<b>10,388</b>

*Comments: \* Carryover is higher than budgeted due to expenditures anticipated not realized and carried over into the next fiscal year  
Proprietary and Interagency/Intradepartmental revenues are lower than budgeted as they are not collected evenly throughout the fiscal year  
Long-term vacancies are in the process of being hired; Department's total FTE count includes 3 temporary overage positions in Administration*

Expenditure: Personnel Costs (DoCA)	10,187	2,173	2,546	2,173	2,546
Expenditure: Court Costs (DoCA)	13	0	3	0	3
Expenditure: Contractual Services (DoCA)	4,250	759	1,063	759	1,063
Expenditure: Other Operating (DoCA)	3,439	586	860	586	860
Expenditure: Charges for County Services (DoCA)	1,376	38	344	38	344
Expenditure: Grants to Outside Organizations (DoC)	16,522	1,157	4,130	1,157	4,130
Expenditure: Capital (DoCA)	5,764	402	1,441	402	1,441
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
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
<b>Totals:</b>	<b>41,553</b>	<b>5,115</b>	<b>10,388</b>	<b>5,115</b>	<b>10,388</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than budgeted attrition as a result of an extended recruitment processes, Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, and Capital are lower than budgeted, as expenditures do not evenly occur throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled (Library)	489	442	489		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	47	0		
Revenue: Carryover (Library)	9,597	13,846	2,400	13,846	2,400
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	71,765	57,801	17,941	57,801	17,941
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,200	0	300	0	300
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
<b>Totals:</b>	<b>82,562</b>	<b>71,647</b>	<b>20,641</b>	<b>71,647</b>	<b>20,641</b>

*Comments: \* Carryover was higher than anticipated and was realized during the first quarter  
Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year  
The State Aid Grant will be received during the third quarter of the fiscal year*

Expenditure: Personnel Costs (Library)	39,792	9,894	9,948	9,894	9,948
Expenditure: Court Costs (Library)	4	0	1	0	1
Expenditure: Contractual Services (Library)	4,774	500	1,195	500	1,195
Expenditure: Other Operating (Library)	22,489	2,757	5,622	2,757	5,622
Expenditure: Charges for County Services (Library)	8,254	472	2,063	472	2,063
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,605	36	401	36	401
Expenditure: Transfers Out (Library)	5,644	33	1,411	33	1,411
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
<b>Totals:</b>	<b>82,562</b>	<b>13,692</b>	<b>20,641</b>	<b>13,692</b>	<b>20,641</b>

*Comments: \* Personnel costs are lower than budget due to higher than anticipated attrition  
Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year  
Transfers occur during the fourth quarter of the fiscal year*





# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled (PROS)	1,163	916	1,163		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	247	0		
Revenue: Carryover (PROS)	21,366	30,663	5,341	30,663	5,341
Revenue: General Fund (PROS)	79,420	0	19,855	0	19,855
Revenue: Proprietary (PROS)	111,850	32,780	27,962	32,780	27,962
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	23,475	1,132	5,869	1,132	5,869
<b>Totals:</b>	<b>236,111</b>	<b>64,575</b>	<b>59,027</b>	<b>64,575</b>	<b>59,027</b>

*Comments: \* Carryover associated with causeway operations and special taxing districts was higher than anticipated and realized in the first quarter of the fiscal year  
Proprietary Revenues do not occur evenly throughout the fiscal year  
Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year*

Expenditure: Personnel Costs (PROS)	107,041	28,808	26,760	28,808	26,760
Expenditure: Court Costs (PROS)	64	14	16	14	16
Expenditure: Contractual Services (PROS)	27,696	4,345	6,924	4,345	6,924
Expenditure: Other Operating (PROS)	43,964	7,699	10,991	7,699	10,991
Expenditure: Charges for County Services (PROS)	21,817	2,447	5,453	2,447	5,453
Expenditure: Grants to Outside Organizations (PR)	0	-14	0	-14	0
Expenditure: Capital (PROS)	2,586	1,341	647	1,341	647
Expenditure: Transfers Out (PROS)	11,325	2,339	2,832	2,339	2,832
Expenditure: Distribution of Funds in Trust (PROS)	255	214	63	214	63
Expenditure: Debt Service (PROS)	5,235	1,886	1,309	1,886	1,309
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	16,128	0	4,032	0	4,032
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
<b>Totals:</b>	<b>236,111</b>	<b>49,079</b>	<b>59,027</b>	<b>49,079</b>	<b>59,027</b>

*Comments: \* Personnel costs reflects workers compensation expenditures that occur during the first quarter of the fiscal year  
Court Costs, Contractual Services, Other Operating, Charges for County Services, Transfers Out, and Distributions of Funds in Trust expenditures are not evenly distributed throughout the fiscal year  
Grants to Outside Organizations reflects in-kind contribution reimbursements for district specific events at the Zoo  
Capital expenditures include Hurricane Irma related expenses that will be moved to the Hurricane fund  
Debt Service reflects costs associated with the FY 2016-17 fleet vehicle purchased that was delayed due to contracting issues; as a result, payments for the FY 2017-18 and FY 2018-19 purchases may not be all realized during this fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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## Neighborhood and Infrastructure

### Animal Services

Positions: Full-Time Filled (ASD)	259	240	259		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	19	0		
Revenue: Carryover (ASD)	0	153	0	153	0
Revenue: General Fund (ASD)	16,160	0	4,040	0	4,040
Revenue: Proprietary (ASD)	11,602	2,216	2,901	2,216	2,901
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	0	0	0	0	0
<b>Totals:</b>	<b>27,762</b>	<b>2,369</b>	<b>6,941</b>	<b>2,369</b>	<b>6,941</b>

*Comments: \* Carryover from the prior fiscal year is reflected in the first quarter  
Proprietary revenues are less than budgeted due to Code Enforcement revenues that are recognized in the fourth quarter of the fiscal year*

Expenditure: Personnel Costs (ASD)	17,595	4,657	4,399	4,657	4,399
Expenditure: Court Costs (ASD)	35	9	9	9	9
Expenditure: Contractual Services (ASD)	2,098	261	525	261	525
Expenditure: Other Operating (ASD)	4,957	923	1,239	923	1,239
Expenditure: Charges for County Services (ASD)	1,631	326	408	326	408
Expenditure: Grants to Outside Organizations (ASD)	825	153	206	153	206
Expenditure: Capital (ASD)	89	0	22	0	22
Expenditure: Transfers Out (ASD)	532	0	133	0	133
Expenditure: Distribution of Funds in Trust (ASD)	0	0	0	0	0
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
<b>Totals:</b>	<b>27,762</b>	<b>6,329</b>	<b>6,941</b>	<b>6,329</b>	<b>6,941</b>

*Comments: \* Personnel costs for the quarter are higher than budgeted due to workers compensation expenditures that occur in the first quarter  
Contractual Services, Other Operating Costs, Charges for County Services, Grants to Outside Organizations, Capital expenses, and Transfers Out are not evenly distributed throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Solid Waste Management</b>					
Positions: Full-Time Filled (Solid Waste)	1,096	995	1,096		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	101	0		
Revenue: Carryover (Solid Waste)	222,028	84,653	55,507	84,653	55,507
Revenue: Interagency/Intradepartmental (Solid Wa	1,674	386	418	386	418
Revenue: General Fund (Solid Waste)	12,924	0	3,231	0	3,231
Revenue: Proprietary (Solid Waste)	308,393	150,840	77,098	150,840	77,098
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	0	11	0	11
<b>Totals:</b>	<b>545,062</b>	<b>235,879</b>	<b>136,265</b>	<b>235,879</b>	<b>136,265</b>

*Comments: \* Carryover is lower than budgeted due to prior year Hurricane Irma reimbursements being placed on reserve pending reimbursements from FEMA  
 Interagency transfers are not evenly distributed throughout the fiscal year  
 Proprietary revenue higher than anticipated for the first quarter due to timing of payments for collection activities  
 State revenues reimburse qualifying expenditures and are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (Solid Waste)	88,551	24,168	22,138	24,168	22,138
Expenditure: Court Costs (Solid Waste)	13	1	3	1	3
Expenditure: Contractual Services (Solid Waste)	146,981	27,010	36,745	27,010	36,745
Expenditure: Other Operating (Solid Waste)	18,505	2,726	4,627	2,726	4,627
Expenditure: Charges for County Services (Solid W	48,059	10,217	12,014	10,217	12,014
Expenditure: Grants to Outside Organizations (Soli	121	0	31	0	31
Expenditure: Capital (Solid Waste)	1,687	7,379	421	7,379	421
Expenditure: Transfers Out (Solid Waste)	42,577	3,012	10,645	3,012	10,645
Expenditure: Distribution of Funds in Trust (Solid W	1,491	1,201	373	1,201	373
Expenditure: Debt Service (Solid Waste)	18,204	4,464	4,551	4,464	4,551
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	177,199	0	44,299	0	44,299
Expenditure: Intradepartmental Transfers (Solid W	1,674	386	418	386	418
<b>Totals:</b>	<b>545,062</b>	<b>80,564</b>	<b>136,265</b>	<b>80,564</b>	<b>136,265</b>

*Comments: \* Personnel costs are higher than budget due to worker's compensation being charged during the first quarter  
 Court Costs, Other Operating, Charges for County Services, Grants to Outside Organizations, Distribution of Funds in Trust, and Debt Service expenditures are not evenly distributed throughout the fiscal year  
 Contractual Services expenditures are lower than budgeted due to invoices being paid after the service is performed  
 Transfers Out are lower than budget due to delays in spending down capital projects that are reimbursed by the operating fund  
 Capital expenditures are higher due to fleet purchases which will be reimbursed by capital funds*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled (WASD)	2,791	2,545	2,791		
Positions: Long Term Vacant Position (WASD)	0	0	0		
Positions: Vacant Position (WASD)	0	246	0		
Revenue: Carryover (WASD)	74,199	74,199	18,549	74,199	18,549
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	732,563	182,182	183,141	182,182	183,141
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	18,440	0	4,610	0	4,610
<b>Totals:</b>	<b>825,202</b>	<b>256,381</b>	<b>206,300</b>	<b>256,381</b>	<b>206,300</b>

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

Expenditure: Personnel Costs (WASD)	248,317	63,470	62,080	63,470	62,080
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	109,953	14,504	27,488	14,504	27,488
Expenditure: Other Operating (WASD)	46,259	5,584	11,564	5,584	11,564
Expenditure: Charges for County Services (WASD)	64,063	10,973	16,015	10,973	16,015
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	92,373	619	23,094	619	23,094
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)	186,138	50,674	46,535	50,674	46,535
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	78,099	0	19,524	0	19,524
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
<b>Totals:</b>	<b>825,202</b>	<b>145,824</b>	<b>206,300</b>	<b>145,824</b>	<b>206,300</b>

*Comments: \* Personnel Costs are higher than budgeted due to unanticipated overtime, additional salaries related to a COLA and the timing of Worker's Compensation expenditures that are realized in the first quarter  
Contractual Services, Other Operating, Charges for County Services, Capital, and Debt Services is not evenly distributed throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Health and Human Services</b>					
<b>Community Action and Human Services</b>					
Positions: Full-Time Filled (CAHS)	518	422	518		
Positions: Long Term Vacant Position (CAHS)	0	52	0		
Positions: Vacant Position (CAHS)	0	96	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	33,046	0	8,262	0	8,262
Revenue: Proprietary (CAHS)	1,391	87	348	87	348
Revenue: Federal (CAHS)	86,756	12,148	21,689	12,148	21,689
Revenue: State (CAHS)	3,385	-57	846	-57	846
Revenue: Interagency/Intradepartmental (CAHS)	1,465	0	366	0	366
<b>Totals:</b>	<b>126,043</b>	<b>12,178</b>	<b>31,511</b>	<b>12,178</b>	<b>31,511</b>

*Comments: \* Proprietary, Federal, and State revenues are based on reimbursement and not evenly realized throughout the fiscal year  
State revenues are negative due to the reversal of prior year grant accruals  
General Fund and Intradepartmental revenues are transferred in the fourth quarter of the fiscal year*

Expenditure: Personnel Costs (CAHS)	46,631	11,131	11,658	11,131	11,658
Expenditure: Court Costs (CAHS)	1	0	1	0	1
Expenditure: Contractual Services (CAHS)	6,329	1,216	1,581	1,216	1,581
Expenditure: Other Operating (CAHS)	6,327	1,024	1,582	1,024	1,582
Expenditure: Charges for County Services (CAHS)	3,362	511	841	511	841
Expenditure: Grants to Outside Organizations (CA)	63,380	19,471	15,845	19,471	15,845
Expenditure: Capital (CAHS)	13	90	3	90	3
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	0	0	0	0
Expenditure: Debt Service (CAHS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAHS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAHS)	0	0	0	0	0
<b>Totals:</b>	<b>126,043</b>	<b>33,443</b>	<b>31,511</b>	<b>33,443</b>	<b>31,511</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition  
Court Costs, Contractual Services, Other Operating Costs, and Charges for County Services expenditures are not evenly distributed throughout the fiscal year  
Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year  
Capital expenses include the purchase and installation of classroom cameras in the Head Start classrooms; reimbursed by grant funds and do not occur evenly throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
Positions: Full-Time Filled (HT)	21	19	21		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	2	0		
Revenue: Carryover (HT)	30,747	31,899	7,687	31,899	7,687
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	27,015	4,452	6,754	4,452	6,754
Revenue: Federal (HT)	34,423	2,962	8,606	2,962	8,606
Revenue: State (HT)	684	0	171	0	171
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
<b>Totals:</b>	<b>92,869</b>	<b>39,313</b>	<b>23,218</b>	<b>39,313</b>	<b>23,218</b>

*Comments: \* Carryover from the prior fiscal year is reflected in the first quarter.  
Proprietary, Federal, and State revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (HT)	2,332	594	583	594	583
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	132	14	33	14	33
Expenditure: Other Operating (HT)	573	147	144	147	144
Expenditure: Charges for County Services (HT)	323	88	81	88	81
Expenditure: Grants to Outside Organizations (HT)	59,606	11,200	14,901	11,200	14,901
Expenditure: Capital (HT)	4,698	0	1,175	0	1,175
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)	25,204	0	6,301	0	6,301
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
<b>Totals:</b>	<b>92,868</b>	<b>12,043</b>	<b>23,218</b>	<b>12,043</b>	<b>23,218</b>

*Comments: \* Personnel costs for the quarter are higher than budgeted due to workers compensation expenditures that occur in the first quarter.  
Charges for County Services include expenses that were budgeted under Capital.  
Grants to Outside Organizations expenses are not evenly distributed due to the US HUD funding cycles.*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled (PHCD)	420	305	420		
Positions: Long Term Vacant Position (PHCD)	0	81	0		
Positions: Vacant Position (PHCD)	0	115	0		
Revenue: Carryover (PHCD)	226,957	253,816	56,739	253,816	56,739
Revenue: General Fund (PHCD)	215	0	54	0	54
Revenue: Proprietary (PHCD)	71,174	20,893	17,794	20,893	17,794
Revenue: Federal (PHCD)	261,532	57,289	65,383	57,289	65,383
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
<b>Totals:</b>	<b>559,878</b>	<b>331,998</b>	<b>139,970</b>	<b>331,998</b>	<b>139,970</b>

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

Expenditure: Personnel Costs (PHCD)	43,567	7,211	10,892	7,211	10,892
Expenditure: Court Costs (PHCD)	125	48	31	48	31
Expenditure: Contractual Services (PHCD)	30,024	4,664	7,506	4,664	7,506
Expenditure: Other Operating (PHCD)	74,623	6,326	18,656	6,326	18,656
Expenditure: Charges for County Services (PHCD)	7,401	805	1,850	805	1,850
Expenditure: Grants to Outside Organizations (PH)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	166,800	42,902	41,700	42,902	41,700
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,414	124	854	124	854
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	233,924	0	58,481	0	58,481
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
<b>Totals:</b>	<b>559,878</b>	<b>62,080</b>	<b>139,970</b>	<b>62,080</b>	<b>139,970</b>

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



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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## Economic Development

### Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	20	14	20		
Positions: Long Term Vacant Position (MDEAT)	0	1	0		
Positions: Vacant Position (MDEAT)	0	6	0		
Revenue: Carryover (MDEAT)	5,985	6,759	1,497	6,759	1,497
Revenue: General Fund (MDEAT)	891	0	223	0	223
Revenue: Proprietary (MDEAT)	3,502	661	875	661	875
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	350	0	87	0	87
<b>Totals:</b>	<b>10,728</b>	<b>7,420</b>	<b>2,682</b>	<b>7,420</b>	<b>2,682</b>

*Comments: \* Carryover was higher than anticipated and is realized during the first quarter  
Annual proprietary revenues not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (MDEAT)	2,019	399	505	399	505
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	170	18	43	18	43
Expenditure: Other Operating (MDEAT)	6,222	34	1,555	34	1,555
Expenditure: Charges for County Services (MDEAT)	131	4	33	4	33
Expenditure: Grants to Outside Organizations (MD)	1,835	3	459	3	459
Expenditure: Capital (MDEAT)	1	0	0	0	0
Expenditure: Transfers Out (MDEAT)	350	0	87	0	87
Expenditure: Distribution of Funds in Trust (MDEAT)	0	0	0	0	0
Expenditure: Debt Service (MDEAT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDEAT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
<b>Totals:</b>	<b>10,728</b>	<b>458</b>	<b>2,682</b>	<b>458</b>	<b>2,682</b>

*Comments: \* Personnel Costs are lower than anticipated due to higher than anticipated attrition  
Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year  
Grants to Outside Organizations are posted as mortgage assistance receivables at the end of fiscal year through the post audit process  
Transfers Out do not occur until the end of the fiscal year*





# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled (RER)	996	922	996		
Positions: Long Term Vacant Position (RER)	0	0	0		
Positions: Vacant Position (RER)	0	79	0		
Revenue: Carryover (RER)	145,337	164,797	36,334	164,797	36,334
Revenue: General Fund (RER)	2,333	0	584	0	584
Revenue: Proprietary (RER)	170,208	54,743	42,552	54,743	42,552
Revenue: Federal (RER)	1,211	0	302	0	302
Revenue: State (RER)	3,465	645	867	645	867
Revenue: Interagency/Intradepartmental (RER)	2,376	293	594	293	594
<b>Totals:</b>	<b>324,930</b>	<b>220,478</b>	<b>81,233</b>	<b>220,478</b>	<b>81,233</b>

*Comments: \* Carryover was higher than anticipated and was realized during the first quarter  
 Proprietary revenues are not evenly realized throughout the fiscal year  
 State revenue and Federal grant revenue are lower than anticipated due to a lag in grant reimbursements  
 Interagency/Intradepartmental transfers occur in the fourth quarter  
 Actual position count reflects 5 overages that were approved during the first quarter*

Expenditure: Personnel Costs (RER)	102,502	26,867	25,626	26,867	25,626
Expenditure: Court Costs (RER)	20	1	5	1	5
Expenditure: Contractual Services (RER)	5,232	602	1,308	602	1,308
Expenditure: Other Operating (RER)	12,506	2,289	3,127	2,289	3,127
Expenditure: Charges for County Services (RER)	25,054	3,750	6,263	3,750	6,263
Expenditure: Grants to Outside Organizations (RE)	430	0	107	0	107
Expenditure: Capital (RER)	2,741	335	686	335	686
Expenditure: Transfers Out (RER)	37,269	0	9,317	0	9,317
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	1,813	1,813	1,813	1,813
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	131,924	0	32,981	0	32,981
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
<b>Totals:</b>	<b>324,930</b>	<b>35,657</b>	<b>81,233</b>	<b>35,657</b>	<b>81,233</b>

*Comments: \* Personnel costs are higher than budgeted due to worker's compensation realized in the first quarter  
 Court costs are lower than anticipated due to less court related activity  
 Contractual Services are lower than budgeted due to the timing of payments to contractors  
 Other Operating expenses are lower than budgeted due to rent expenses realized later in the fiscal year  
 Charges for County Services are lower than budgeted due to administrative reimbursement done in the fourth quarter  
 Grants to Outside Organizations are paid in the fourth quarter  
 Capital expenditures are lower than budgeted due to a lag in invoicing  
 Transfers Out are done in the fourth quarter of the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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## General Government

### Audit and Management Services

Positions: Full-Time Filled (AMS)	37	35	37		
Positions: Long Term Vacant Position (AMS)	0	0	0		
Positions: Vacant Position (AMS)	0	2	0		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,764	0	691	0	691
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	0	563
<b>Totals:</b>	<b>5,014</b>	<b>0</b>	<b>1,254</b>	<b>0</b>	<b>1,254</b>

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

Expenditure: Personnel Costs (AMS)	4,763	1,248	1,191	1,248	1,191
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	167	30	42	30	42
Expenditure: Charges for County Services (AMS)	74	9	18	9	18
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	10	1	3	1	3
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
<b>Totals:</b>	<b>5,014</b>	<b>1,288</b>	<b>1,254</b>	<b>1,288</b>	<b>1,254</b>

*Comments: \* Personnel costs are higher than budgeted due to COLA adjustment  
Other Operating, Charges for County Services and Capital Expenditures are not evenly distributed throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Commission on Ethics and Public Trust</b>					
Positions: Full-Time Filled (Ethics)	13	13	13		
Positions: Long Term Vacant Position (ETHICS)	0	0	0		
Positions: Vacant Position (Ethics)	0	0	0		
Revenue: Carryover (Ethics)	0	18	0	18	0
Revenue: General Fund (Ethics)	2,162	0	541	0	541
Revenue: Proprietary (Ethics)	155	19	39	19	39
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
<b>Totals:</b>	<b>2,317</b>	<b>37</b>	<b>580</b>	<b>37</b>	<b>580</b>

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

Expenditure: Personnel Costs (Ethics)	2,118	565	530	565	530
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	0	0	0	0
Expenditure: Other Operating (Ethics)	138	45	35	45	35
Expenditure: Charges for County Services (Ethics)	55	5	14	5	14
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
<b>Totals:</b>	<b>2,317</b>	<b>615</b>	<b>580</b>	<b>615</b>	<b>580</b>

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



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Communications</b>					
Positions: Full-Time Filled (Communications)	161	155	161		
Positions: Long Term Vacant Position (Commu	0	0	0		
Positions: Vacant Position (Communications)	0	6	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	9,710	0	2,427	0	2,427
Revenue: Proprietary (Communications)	163	36	41	36	41
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	9,340	0	2,335	0	2,335
<b>Totals:</b>	<b>19,213</b>	<b>36</b>	<b>4,803</b>	<b>36</b>	<b>4,803</b>

*Comments: \* Proprietary revenue is not evenly distributed throughout the fiscal year due to fluctuations in baby stroller permit sales. Interagency/Intradepartmental reflect Funding Model transfers and are processed in the second quarter.*

Expenditure: Personnel Costs (Communications)	15,371	4,038	3,843	4,038	3,843
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	441	15	111	15	111
Expenditure: Other Operating (Communications)	1,397	411	349	411	349
Expenditure: Charges for County Services (Commu	1,870	696	467	696	467
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	134	3	33	3	33
Expenditure: Transfers Out (Communications)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Commu	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (Communications)	0	0	0	0	0
Expenditure: Reserves (Communications)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Commu	0	0	0	0	0
<b>Totals:</b>	<b>19,213</b>	<b>5,163</b>	<b>4,803</b>	<b>5,163</b>	<b>4,803</b>

*Comments: \* Personnel Costs reflect expenditures associated with Workers Compensation charges processed during the reporting period. Contractual Services, Other Operating, and Capital are not evenly distributed throughout the fiscal year. Charges for County Services reflect expenses associated with ITD Service Level Agreements which were processed during the reporting period.*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
Positions: Full-Time Filled (Elections)	99	96	99		
Positions: Long Term Vacant Position (Election	0	0	0		
Positions: Vacant Position (Elections)	0	3	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	25,301	0	6,325	0	6,325
Revenue: Proprietary (Elections)	350	394	88	394	88
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	250	-211	63	-211	63
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
<b>Totals:</b>	<b>25,901</b>	<b>183</b>	<b>6,476</b>	<b>183</b>	<b>6,476</b>

*Comments: \* Proprietary revenues are higher than budgeted due to municipal reimbursements associated with election costs as well as payments received from public requests for information and documentation  
State revenues reflect the refund of the unused portion of funds to the State of Florida for the Federal Elections Activities and Security Grants received during FY 2017-18*

Expenditure: Personnel Costs (Elections)	15,799	8,318	3,950	8,318	3,950
Expenditure: Court Costs (Elections)	50	50	13	50	13
Expenditure: Contractual Services (Elections)	2,715	1,727	681	1,727	681
Expenditure: Other Operating (Elections)	2,848	1,409	712	1,409	712
Expenditure: Charges for County Services (Election	4,452	3,746	1,112	3,746	1,112
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	0	0	0	0	0
Expenditure: Transfers Out (Elections)	37	6	8	6	8
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
<b>Totals:</b>	<b>25,901</b>	<b>15,256</b>	<b>6,476</b>	<b>15,256</b>	<b>6,476</b>

*Comments: \* Personnel, Contractual Services, Other Operating, and Charges for County Services reflect expenditures associated with the 2018 Gubernatorial Election that took place during the first quarter of the fiscal year  
Court Costs are not evenly distributed throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Finance</b>					
Positions: Full-Time Filled (FIN)	411	356	411		
Positions: Long Term Vacant Position (FIN)	0	1	0		
Positions: Vacant Position (FIN)	0	55	0		
Revenue: Carryover (FIN)	6,672	8,947	1,668	8,947	1,668
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	50,469	8,895	12,617	8,895	12,617
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	164	0	41	0	41
<b>Totals:</b>	<b>57,305</b>	<b>17,842</b>	<b>14,326</b>	<b>17,842</b>	<b>14,326</b>

*Comments: \* Carryover was higher than anticipated and was realized during the first quarter  
Proprietary revenues are not evenly realized throughout the year  
Interagency/Intradepartmental transfers occur during the fourth quarter*

Expenditure: Personnel Costs (FIN)	35,302	9,019	8,825	9,019	8,825
Expenditure: Court Costs (FIN)	26	8	7	8	7
Expenditure: Contractual Services (FIN)	1,036	120	259	120	259
Expenditure: Other Operating (FIN)	6,872	1,412	1,718	1,412	1,718
Expenditure: Charges for County Services (FIN)	4,912	936	1,228	936	1,228
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	293	9	73	9	73
Expenditure: Transfers Out (FIN)	8,700	0	2,175	0	2,175
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)	164	0	41	0	41
<b>Totals:</b>	<b>57,305</b>	<b>11,504</b>	<b>14,326</b>	<b>11,504</b>	<b>14,326</b>

*Comments: \* Personnel Costs are higher than budgeted due to the annual worker compensation costs charged during the first quarter  
Contractual Service costs are not evenly distributed through the year  
Other Operating costs do not occur evenly throughout the year  
Charges for County Services do not occur evenly throughout the year  
Capital expenditures are lower than expected due to the delay in the purchase of capital equipment  
Intradepartmental Transfers will occur during the fourth quarter*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
Positions: Full-Time Filled (HR)	117	107	117		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	10	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	7,743	0	1,936	0	1,936
Revenue: Proprietary (HR)	172	48	43	48	43
Revenue: Federal (HR)	78	35	20	35	20
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	5,425	0	1,356	0	1,356
<b>Totals:</b>	<b>13,418</b>	<b>83</b>	<b>3,355</b>	<b>83</b>	<b>3,355</b>

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

Expenditure: Personnel Costs (HR)	12,523	3,255	3,131	3,255	3,131
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	14	1	4	1	4
Expenditure: Other Operating (HR)	383	103	96	103	96
Expenditure: Charges for County Services (HR)	498	92	124	92	124
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
<b>Totals:</b>	<b>13,418</b>	<b>3,451</b>	<b>3,355</b>	<b>3,451</b>	<b>3,355</b>

*Comments: \* Personnel Costs higher than anticipated due to worker's compensation charges occurring during the first quarter  
Contractual Services, Other Operating, and Charges for County Services expenditures do not occur evenly throughout the year*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled (ITD)	895	785	895		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	110	0		
Revenue: Carryover (ITD)	5,908	0	1,477	0	1,477
Revenue: General Fund (ITD)	2,702	0	675	0	675
Revenue: Proprietary (ITD)	4,478	165	1,119	165	1,119
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	197,607	61,701	49,402	61,701	49,402
<b>Totals:</b>	<b>210,695</b>	<b>61,866</b>	<b>52,673</b>	<b>61,866</b>	<b>52,673</b>

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

Expenditure: Personnel Costs (ITD)	120,959	30,142	30,239	30,142	30,239
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,260	514	315	514	315
Expenditure: Other Operating (ITD)	55,989	20,988	13,998	20,988	13,998
Expenditure: Charges for County Services (ITD)	15,688	2,664	3,922	2,664	3,922
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,628	723	1,407	723	1,407
Expenditure: Transfers Out (ITD)	520	0	130	0	130
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,736	0	434	0	434
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	8,915	17,537	2,228	17,537	2,228
<b>Totals:</b>	<b>210,695</b>	<b>72,568</b>	<b>52,673</b>	<b>72,568</b>	<b>52,673</b>

*Comments: \* Personnel costs are lower due to higher than budgeted attrition  
Other Operating is higher than budgeted due to the timing of invoicing for liscensing that is paid in the first quarter  
Contractual Services, Charges for County Services Capital and Intradepartmental Transfers are not evenly distributed throughout the fiscal year*





# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Inspector General</b>					
Positions: Full-Time Filled (OIG)	38	38	38		
Positions: Long Term Vacant Position (OIG)	0	0	0		
Positions: Vacant Position (OIG)	0	0	0		
Revenue: Carryover (OIG)	1,400	1,671	350	1,671	350
Revenue: General Fund (OIG)	721	0	180	0	180
Revenue: Proprietary (OIG)	4,250	964	1,063	964	1,063
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
<b>Totals:</b>	<b>6,371</b>	<b>2,635</b>	<b>1,593</b>	<b>2,635</b>	<b>1,593</b>

*Comments: \* Carryover occurs in the first quarter and is higher than budgeted due to the timing of the revenues collected. Proprietary revenues are lower than budgeted as they do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs (OIG)	6,073	1,619	1,518	1,619	1,518
Expenditure: Court Costs (OIG)	2	0	1	0	1
Expenditure: Contractual Services (OIG)	2	0	1	0	1
Expenditure: Other Operating (OIG)	183	31	46	31	46
Expenditure: Charges for County Services (OIG)	68	5	17	5	17
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	43	3	10	3	10
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
<b>Totals:</b>	<b>6,371</b>	<b>1,658</b>	<b>1,593</b>	<b>1,658</b>	<b>1,593</b>

*Comments: \* Personnel Costs reflect expenditures associated with Workers Compensation charges processed during the reporting period. Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital are lower than budgeted as a result of expenditures not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Internal Services</b>					
Positions: Full-Time Filled (ISD)	909	790	909		
Positions: Long Term Vacant Position (ISD)	0	25	0		
Positions: Vacant Position (ISD)	0	119	0		
Revenue: Carryover (ISD)	11,807	10,492	2,953	10,492	2,953
Revenue: General Fund (ISD)	57,243	0	14,310	0	14,310
Revenue: Proprietary (ISD)	14,235	3,181	3,559	3,181	3,559
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	226,127	45,843	56,531	45,843	56,531
<b>Totals:</b>	<b>309,412</b>	<b>59,516</b>	<b>77,353</b>	<b>59,516</b>	<b>77,353</b>

*Comments: \* Carryover is realized in the first quarter  
Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (ISD)	92,277	22,896	23,069	22,896	23,069
Expenditure: Court Costs (ISD)	3	0	1	0	1
Expenditure: Contractual Services (ISD)	56,809	8,088	14,203	8,088	14,203
Expenditure: Other Operating (ISD)	71,794	15,712	17,948	15,712	17,948
Expenditure: Charges for County Services (ISD)	44,592	3,788	11,148	3,788	11,148
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	732	175	183	175	183
Expenditure: Transfers Out (ISD)	7,656	156	1,914	156	1,914
Expenditure: Distribution of Funds in Trust (ISD)	655	549	164	553	164
Expenditure: Debt Service (ISD)	31,854	752	7,963	752	7,963
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	3,040	0	760	0	760
Expenditure: Intradepartmental Transfers (ISD)	0	0	0	0	0
<b>Totals:</b>	<b>309,412</b>	<b>52,116</b>	<b>77,353</b>	<b>52,120</b>	<b>77,353</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than budgeted attrition  
Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed and are lower than budgeted due to the delay of certain planned expenditures  
Transfers Out, Distribution of Funds in Trust, and Debt Service is not evenly distributed throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Management and Budget</b>					
Positions: Full-Time Filled (OMB)	64	57	64		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	7	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,862	0	1,465	0	1,465
Revenue: Proprietary (OMB)	365	0	91	0	91
Revenue: Federal (OMB)	26,500	3,058	6,625	3,058	6,625
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,718	0	429	0	429
<b>Totals:</b>	<b>34,445</b>	<b>3,058</b>	<b>8,610</b>	<b>3,058</b>	<b>8,610</b>

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

Expenditure: Personnel Costs (OMB)	8,794	2,213	2,198	2,213	2,198
Expenditure: Court Costs (OMB)	1	21	0	21	0
Expenditure: Contractual Services (OMB)	0	2,726	0	2,726	0
Expenditure: Other Operating (OMB)	272	381	68	381	68
Expenditure: Charges for County Services (OMB)	456	13	114	13	114
Expenditure: Grants to Outside Organizations (OM)	24,846	1,069	6,211	1,069	6,211
Expenditure: Capital (OMB)	76	2	19	2	19
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
<b>Totals:</b>	<b>34,445</b>	<b>6,425</b>	<b>8,610</b>	<b>6,425</b>	<b>8,610</b>

*Comments: \* Personnel expenditures above budget due to annual Worker's Compensation charges applied in the first quarter and reimbursements to be applied in the fourth quarter. Federal grant payments were budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services, and Other Operating expenditures and cross fiscal years*



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Property Appraiser</b>					
Positions: Full-Time Filled (Prop. App.)	404	372	404		
Positions: Long Term Vacant Position (Prop. Ap	0	1	0		
Positions: Vacant Position (Prop. App.)	0	32	0		
Revenue: Carryover (Prop. App.)	0	1,818	0	1,818	0
Revenue: General Fund (Prop. App.)	40,743	0	10,186	0	10,186
Revenue: Proprietary (Prop. App.)	2,805	1,310	701	1,310	701
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	3,397	0	849	0	849
<b>Totals:</b>	<b>46,945</b>	<b>3,128</b>	<b>11,736</b>	<b>3,128</b>	<b>11,736</b>

*Comments: \* Carryover reflects funding of prior year encumbrance for CAMA purchase.  
Proprietary revenues do not occur evenly throughout the fiscal year.  
Interagency revenue occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (Prop. App.)	40,081	10,515	10,020	10,515	10,020
Expenditure: Court Costs (Prop. App.)	82	19	21	19	21
Expenditure: Contractual Services (Prop. App.)	2,790	340	697	340	697
Expenditure: Other Operating (Prop. App.)	1,636	103	409	103	409
Expenditure: Charges for County Services (Prop. A	2,304	424	576	424	576
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	52	23	13	23	13
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
<b>Totals:</b>	<b>46,945</b>	<b>11,424</b>	<b>11,736</b>	<b>11,424</b>	<b>11,736</b>

*Comments: \* Contractual Services, Other Operating, Charges for County Services, and Capital expenditures do not occur evenly during the fiscal year.*