

# Memorandum



**Date:** November 20, 2019

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

**From:** Carlos A. Gimenez  
Mayor

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

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

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Attached is the Quarterly Report for the fourth 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 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 last 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. Certain annual benefits charges, non-operating transfers and posting of carryover occur only once during the year and comparison to the quarterly budget in these categories is difficult. All transfers of General Fund subsidies are posted in the fourth quarter.

Because this is the fourth quarter and the report reflects actuals for the entire year, budget variances greater than five percent are explained in the comments for each department. Actual performance comports very closely with projections used to develop the FY 2019-20 Budget. The report indicates those departments that require an end-of-year budget amendment and/or supplemental budget, which will be presented to the Board for consideration.

If you have any questions, please contact Jennifer Moon, Deputy Mayor/Budget Director at 305-375-5143.

## Attachment

- c: Honorable Harvey Ruvlin, 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 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Policy Formulation

### Board of County Commissioners

Positions: Full-Time Filled (BCC)	182	188	182		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	0	0		
Revenue: Carryover (BCC)	4,483	0	1,121	6,264	4,483
Revenue: General Fund (BCC)	23,357	23,357	5,840	23,357	23,357
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	578	144	578	578
<b>Totals:</b>	<b>28,418</b>	<b>23,935</b>	<b>7,105</b>	<b>30,199</b>	<b>28,418</b>

*Comments: \* The total position count includes overages associated with the conversion of part-time to full-time positions*

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

Expenditure: Personnel Costs (BCC)	21,452	4,090	5,363	18,400	21,452
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	51	45	13	112	51
Expenditure: Other Operating (BCC)	1,870	387	468	1,690	1,870
Expenditure: Charges for County Services (BCC)	482	289	120	581	482
Expenditure: Grants to Outside Organizations (BC)	0	489	0	752	0
Expenditure: Capital (BCC)	80	27	20	59	80
Expenditure: Transfers Out (BCC)	0	6	0	6	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	4,483
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
<b>Totals:</b>	<b>28,418</b>	<b>5,333</b>	<b>7,105</b>	<b>21,600</b>	<b>28,418</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 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>County Attorney's Office</b>					
Positions: Full-Time Filled (CAO)	128	124	128		
Positions: Long Term Vacant Position (CAO)	0	0	0		
Positions: Vacant Position (CAO)	0	4	0		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	18,437	18,280	4,610	18,280	18,437
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	5,174	2,090	7,188	8,360
<b>Totals:</b>	<b>26,797</b>	<b>23,454</b>	<b>6,700</b>	<b>25,468</b>	<b>26,797</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	5,708	6,468	24,651	25,869
Expenditure: Court Costs (CAO)	76	12	19	54	76
Expenditure: Contractual Services (CAO)	13	0	4	6	13
Expenditure: Other Operating (CAO)	531	134	132	498	531
Expenditure: Charges for County Services (CAO)	225	30	57	197	225
Expenditure: Capital (CAO)	83	34	20	62	83
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>5,918</b>	<b>6,700</b>	<b>25,468</b>	<b>26,797</b>

*Comments: \* Personnel costs reflect higher than anticipated attrition. All other expenditures do not occur evenly throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	4,838	1,210	4,838	4,838
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>4,838</b>	<b>1,210</b>	<b>4,838</b>	<b>4,838</b>

*Comments: \**

Expenditure: Personnel Costs (MAYOR)	4,606	402	1,151	4,407	4,606
Expenditure: Court Costs (MAYOR)	1	0	1	0	1
Expenditure: Contractual Services (MAYOR)	1	0	1	0	1
Expenditure: Other Operating (MAYOR)	143	25	36	116	143
Expenditure: Charges for County Services (MAYO)	78	5	19	68	78
Expenditure: Grants to Outside Organizations (MA)	0	336	0	240	0
Expenditure: Capital (MAYOR)	9	3	3	7	9
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>771</b>	<b>1,211</b>	<b>4,838</b>	<b>4,838</b>

*Comments: \* Personnel expenditures below budget because annual reimbursements are applied in the fourth quarter  
 Charges for County Services, Other Operating Costs and Capital expenditures are not evenly distributed during the fiscal year  
 Grants to outside organizations reflects allocations issued by the Mayor to various community-based organizations, funded by savings in other line items*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Public Safety</b>					
<b>Corrections and Rehabilitation</b>					
Positions: Full-Time Filled (MDCR)	3,068	2,861	3,068		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	207	0		
Revenue: Carryover (MDCR)	449	0	112	806	449
Revenue: General Fund (MDCR)	357,450	359,765	89,363	359,765	357,450
Revenue: Proprietary (MDCR)	4,231	1,268	1,058	3,756	4,231
Revenue: Federal (MDCR)	1,000	1,922	250	2,521	1,000
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>362,955</b>	<b>90,783</b>	<b>366,848</b>	<b>363,130</b>

*Comments: \* Carryover is realized in the first quarter  
The department will require a budget amendment for unanticipated DOJ mandates causing high overtime expenditures  
Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (MDCR)	327,161	69,424	81,791	330,079	327,161
Expenditure: Court Costs (MDCR)	32	3	8	13	32
Expenditure: Contractual Services (MDCR)	7,436	2,556	1,859	8,555	7,436
Expenditure: Other Operating (MDCR)	18,091	4,524	4,522	18,516	18,091
Expenditure: Charges for County Services (MDCR)	8,194	210	2,048	7,594	8,194
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,150	1,010	288	1,605	1,150
Expenditure: Transfers Out (MDCR)	766	0	191	60	766
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	18	0	5	18	18
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	282	0	71	0	282
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>363,130</b>	<b>77,727</b>	<b>90,783</b>	<b>366,440</b>	<b>363,130</b>

*Comments: \* Personnel Costs are higher than budgeted due to the newly adopted collective bargaining agreements and unanticipated DOJ mandates causing high overtime expenditures  
Contractual Services expenditures are higher than budgeted due to the expansion of the Monitored Release Program and higher than anticipated Water and Sewer costs related to lift stations  
Other Operating expenditures are higher than budgeted due to delays in the renegotiation of certain warehouse leases  
Capital expenditures are higher than budgeted due to purchase of Self-Contained Breathing Apparatus' (SCBA) for staff at our detention facilities  
Court Costs, Charges for County Services, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Fire Rescue</b>					
Positions: Full-Time Filled (MDFR)	2,621	2,599	2,621		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	22	0		
Revenue: Carryover (MDFR)	7,695	0	1,923	11,677	7,695
Revenue: General Fund (MDFR)	35,135	34,218	8,784	34,218	35,135
Revenue: Proprietary (MDFR)	444,453	39,098	111,113	461,224	444,453
Revenue: Federal (MDFR)	4,600	1,983	1,150	3,527	4,600
Revenue: State (MDFR)	532	40	133	209	532
Revenue: Interagency/Intradepartmental (MDFR)	15,288	5,658	3,822	9,077	15,288
<b>Totals:</b>	<b>507,703</b>	<b>80,997</b>	<b>126,925</b>	<b>519,932</b>	<b>507,703</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 and were higher than anticipated  
 Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (MDFR)	394,984	102,941	98,746	421,670	394,984
Expenditure: Court Costs (MDFR)	19	3	4	3	19
Expenditure: Contractual Services (MDFR)	12,712	4,730	3,178	12,093	12,712
Expenditure: Other Operating (MDFR)	31,011	9,788	7,753	29,065	31,011
Expenditure: Charges for County Services (MDFR)	25,989	18,556	6,497	24,656	25,989
Expenditure: Grants to Outside Organizations (MD)	497	172	124	499	497
Expenditure: Capital (MDFR)	8,514	984	2,129	4,185	8,514
Expenditure: Transfers Out (MDFR)	7,803	86	1,951	7,103	7,803
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	484	1,615	1,937
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	23,650	0	5,912	0	23,650
Expenditure: Intradepartmental Transfers (MDFR)	587	401	147	401	587
<b>Totals:</b>	<b>507,703</b>	<b>137,661</b>	<b>126,925</b>	<b>501,290</b>	<b>507,703</b>

*Comments: \* Personnel Costs are higher than budgeted due to additional compensation from concessions from the newly adopted collective bargaining agreement  
 Court Costs, Grants to Outside Organizations, Transfers Out, Debt Service and Intradepartmental Transfers expenditures do not occur evenly throughout the fiscal year  
 Contractual Services expenditures in the fourth quarter were higher than budgeted due to higher than anticipated charges for employee physical exams  
 Other Operating do not occur evenly throughout the fiscal year, but were lower than budgeted due to the delay of certain planned expenditures  
 Charges for County Services expenditures were higher than budgeted in the fourth quarter due to County administrative reimbursement costs applied in the fourth quarter  
 Capital expenditures were lower than budgeted primarily due to the delay of planned fleet expenditures*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Judicial Administration</b>					
Positions: Full-Time Filled (JA)	298	272	298		
Positions: Long Term Vacant Position (JA)	0	27	0		
Positions: Vacant Position (JA)	0	31	0		
Revenue: Carryover (JA)	2,262	0	566	2,108	2,262
Revenue: General Fund (JA)	28,200	25,563	7,050	25,563	28,200
Revenue: Proprietary (JA)	7,607	-139	1,902	7,404	7,607
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	125	0	32	0	125
<b>Totals:</b>	<b>38,194</b>	<b>25,424</b>	<b>9,550</b>	<b>35,075</b>	<b>38,194</b>

*Comments: \* Personnel total includes five overages approved during the fiscal year  
 Proprietary revenue reflects the transfer of fees to ITD for the maintenance of court systems technology  
 Interagency/Intradepartmental transfers are being reported under Proprietary revenue*

Expenditure: Personnel Costs (JA)	23,280	5,235	5,820	20,724	23,280
Expenditure: Court Costs (JA)	208	86	52	247	208
Expenditure: Contractual Services (JA)	3,401	1,463	851	2,951	3,401
Expenditure: Other Operating (JA)	7,429	2,164	1,858	6,846	7,429
Expenditure: Charges for County Services (JA)	1,226	198	307	1,124	1,226
Expenditure: Grants to Outside Organizations (JA)	35	0	9	0	35
Expenditure: Capital (JA)	553	485	139	813	553
Expenditure: Transfers Out (JA)	0	3	0	3	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	355	0	89	315	355
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	1,707	0	425	0	1,707
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
<b>Totals:</b>	<b>38,194</b>	<b>9,634</b>	<b>9,550</b>	<b>33,023</b>	<b>38,194</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than anticipated attrition  
 Court Costs, Contractual Services, Other Operating, Charges for County Services, Debt Service and Grants to Outside Organizations are not distributed evenly throughout the year  
 Capital expenses are higher than budgeted due to computer hardware purchases for the State Attorney's Office*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled (JSD)	99	95	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	4	0		
Revenue: Carryover (JSD)	100	0	25	224	100
Revenue: General Fund (JSD)	11,474	10,846	2,868	10,846	11,474
Revenue: Proprietary (JSD)	250	64	62	218	250
Revenue: Federal (JSD)	155	176	39	176	155
Revenue: State (JSD)	2,007	744	504	2,025	2,007
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>13,986</b>	<b>11,830</b>	<b>3,498</b>	<b>13,489</b>	<b>13,986</b>

*Comments: \**

Expenditure: Personnel Costs (JSD)	9,565	2,765	2,392	9,314	9,565
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,644	1,100	411	2,112	1,644
Expenditure: Other Operating (JSD)	1,232	244	308	1,273	1,232
Expenditure: Charges for County Services (JSD)	764	-3	191	456	764
Expenditure: Grants to Outside Organizations (JSD)	736	137	184	209	736
Expenditure: Capital (JSD)	45	0	12	-5	45
Expenditure: Transfers Out (JSD)	0	5	0	5	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
Expenditure: Intradepartmental Transfers (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>13,986</b>	<b>4,248</b>	<b>3,498</b>	<b>13,364</b>	<b>13,986</b>

*Comments: \* Personnel Costs were higher than budgeted for the quarter due to charges that occurred in the fourth quarter  
Contractual Services and Other Operating expenses reflect unbudgeted expenses related to the County's Anti-Violence Initiative  
Grants to Outside Organizations were lower than budgeted due to underperformance from the contracted agencies  
Capital expenses for the year reflect a negative number due to the reversal of certain grant-funded accruals*





# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

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	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Medical Examiner</b>					
Positions: Full-Time Filled (ME)	87	84	87		
Positions: Long Term Vacant Position (ME)	0	1	0		
Positions: Vacant Position (ME)	0	2	0		
Revenue: Carryover (ME)	0	0	0	0	0
Revenue: General Fund (ME)	13,035	11,013	3,258	11,013	13,035
Revenue: Proprietary (ME)	840	237	210	955	840
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>11,250</b>	<b>3,468</b>	<b>11,968</b>	<b>13,875</b>

*Comments: \* Proprietary revenues in the fourth quarter and overall in the fiscal year were higher than budgeted in the areas of cremation approval fees, toxicology testing, Indigent Cremation Services (ICS) and educational seminars*

Expenditure: Personnel Costs (ME)	11,183	2,518	2,795	10,078	11,183
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	272	81	68	169	272
Expenditure: Other Operating (ME)	1,812	332	453	1,275	1,812
Expenditure: Charges for County Services (ME)	465	17	117	164	465
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	143	148	35	274	143
Expenditure: Transfers Out (ME)	0	8	0	8	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>3,104</b>	<b>3,468</b>	<b>11,968</b>	<b>13,875</b>

*Comments: \* Personnel Costs were lower in the fourth quarter as well as overall in the fiscal year due to higher than anticipated attrition  
Contractual Services were lower overall for the fiscal year as a result of having absorbed histology services as an in-house function  
Other Operating Costs and Charges for County Services are not evenly distributed throughout the fiscal year; costs were lower in the fourth quarter as well as overall in the fiscal year due to partial deferral of ongoing, non-critical digitizing services which are budgeted on a yearly basis  
Capital expenses reflect the acquisition of specialized equipment to support the newly established in-house histology service*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled (Clerk)	190	162	190		
Positions: Long Term Vacant Position (CLERK)	0	15	0		
Positions: Vacant Position (Clerk)	0	28	0		
Revenue: Carryover (Clerk)	380	0	95	849	380
Revenue: General Fund (Clerk)	5,655	0	1,414	0	5,655
Revenue: Proprietary (Clerk)	15,804	-6,135	3,951	16,492	15,804
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	2,196	0	2,196	0
<b>Totals:</b>	<b>21,839</b>	<b>-3,939</b>	<b>5,460</b>	<b>19,537</b>	<b>21,839</b>

*Comments: \* General Fund was not necessary as cash carryover was available to cover expenditures; Interagency/Intradepartmental revenues reflects the transaction associated with the transfer of funds of the cash carryover  
Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in the fourth quarter*

Expenditure: Personnel Costs (Clerk)	18,931	-1,435	4,733	19,080	18,931
Expenditure: Court Costs (Clerk)	16	6	4	13	16
Expenditure: Contractual Services (Clerk)	2,928	675	732	1,793	2,928
Expenditure: Other Operating (Clerk)	-9,168	-4,854	-2,292	-10,668	-9,168
Expenditure: Charges for County Services (Clerk)	8,416	1,988	2,104	7,942	8,416
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	716	164	179	258	716
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>-3,456</b>	<b>5,460</b>	<b>18,418</b>	<b>21,839</b>

*Comments: \* Personnel expenditures reflect reimbursement transactions processed in the fourth quarter; year-to-date expenses reflect a higher number of filled positions than budgeted  
Contractual Services, Charges for County Services and Capital are not evenly distributed throughout the fiscal year  
Year-end expenditures for Charges for County Services reflect savings due to fewer requests for IT services  
Other Operating reflects reimbursement transactions processed in the fourth quarter  
Year-end Capital expenditures reflect delays in the implementation of the VAB system*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Police</b>					
Positions: Full-Time Filled (MDPD)	4,200	4,030	4,200		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	170	0		
Revenue: Carryover (MDPD)	19,364	0	4,841	26,441	19,364
Revenue: General Fund (MDPD)	564,106	563,743	141,025	563,743	564,106
Revenue: Proprietary (MDPD)	108,981	51,724	27,246	119,567	108,981
Revenue: Federal (MDPD)	7,297	5,361	1,825	7,996	7,297
Revenue: State (MDPD)	714	243	177	794	714
Revenue: Interagency/Intradepartmental (MDPD)	2,470	994	616	2,029	2,470
<b>Totals:</b>	<b>702,932</b>	<b>622,065</b>	<b>175,730</b>	<b>720,570</b>	<b>702,932</b>

*Comments: \* Carryover is realized in the first quarter and is higher than anticipated due to off-duty, 911 emergency and Diversion Program revenues from the prior year  
The department will require a budget amendment to cover overtime expenditures related to law enforcement resources provided at every public primary school in the Unincorporated Municipal Service Area (UMSA)  
Proprietary revenue is higher than budgeted based on additional personnel and overtime costs required for the municipalities related to the newly adopted collective bargaining agreements  
Federal, State and Interagency revenue receipts are not evenly distributed throughout the fiscal year and are higher than anticipated due to the timing of grant receipts*

Expenditure: Personnel Costs (MDPD)	575,276	131,671	143,819	608,364	575,276
Expenditure: Court Costs (MDPD)	733	135	184	398	733
Expenditure: Contractual Services (MDPD)	7,524	2,679	1,881	7,320	7,524
Expenditure: Other Operating (MDPD)	47,792	12,016	11,948	35,665	47,792
Expenditure: Charges for County Services (MDPD)	49,885	6,912	12,472	42,404	49,885
Expenditure: Grants to Outside Organizations (MD)	183	-852	45	0	183
Expenditure: Capital (MDPD)	9,275	4,091	2,318	6,252	9,275
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	5,307	4,264	1,326	6,126	5,307
Expenditure: Debt Service (MDPD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	6,957	0	1,740	0	6,957
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
<b>Totals:</b>	<b>702,932</b>	<b>160,916</b>	<b>175,733</b>	<b>706,529</b>	<b>702,932</b>

*Comments: \* Personnel Costs are higher than budgeted due to the newly adopted collective bargaining agreements 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, Charges for County Services, Grants to Outside Organizations, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year and were lower than budgeted due to the delay of certain planned expenditures  
Distribution of Funds in Trust expenses were higher than budgeted due to higher than anticipated transfers related to the distribution of 911 Emergency Fee revenues to various municipalities*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Transportation and Mobility

### Transportation and Public Works

Positions: Full-Time Filled (TPW)	3,874	3,671	3,874		
Positions: Long Term Vacant Position (TPW)	0	95	0		
Positions: Vacant Position (TPW)	0	203	0		
Revenue: Carryover (TPW)	6,908	0	1,727	8,302	6,908
Revenue: General Fund (TPW)	223,855	201,559	55,964	201,559	223,855
Revenue: Proprietary (TPW)	100,110	79,671	25,028	168,323	100,110
Revenue: Federal (TPW)	7,823	3,179	1,956	7,729	7,823
Revenue: State (TPW)	32,371	8,659	8,093	15,249	32,371
Revenue: Interagency/Intradepartmental (TPW)	188,099	88,222	47,025	179,518	188,099
<b>Totals:</b>	<b>559,166</b>	<b>381,290</b>	<b>139,793</b>	<b>580,680</b>	<b>559,166</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	37,357	63,004	313,108	252,016
Expenditure: Court Costs (TPW)	30	2	8	20	30
Expenditure: Contractual Services (TPW)	98,935	35,390	24,734	99,929	98,935
Expenditure: Other Operating (TPW)	71,624	-7,083	17,906	47,874	71,624
Expenditure: Charges for County Services (TPW)	35,345	12,662	8,836	31,094	35,345
Expenditure: Grants to Outside Organizations (TPW)	4,235	57	1,059	4,292	4,235
Expenditure: Capital (TPW)	8,404	2,099	2,101	7,267	8,404
Expenditure: Transfers Out (TPW)	70	23,770	18	23,770	70
Expenditure: Distribution of Funds in Trust (TPW)	14	0	4	24	14
Expenditure: Debt Service (TPW)	80,960	28,680	20,240	59,653	80,960
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	7,533	0	1,883	0	7,533
Expenditure: Intradepartmental Transfers (TPW)	0	0	0	0	0
<b>Totals:</b>	<b>559,166</b>	<b>132,934</b>	<b>139,793</b>	<b>587,031</b>	<b>559,166</b>

*Comments: \* Personnel Costs and Other Operating expenses reflect the federal reimbursements and capital charge backs applied at the end of the year; additionally, Personnel Costs year-to-date does not reflect pending month 13 reimbursements from Federal Grants  
Court Costs, Contractual Services, Other Operating and Distribution of Funds in Trust expenses are not evenly distributed throughout the fiscal year  
Charges for County Services reflects IT Funding Model charges posted during the fourth quarter of the fiscal year  
Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

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

### Cultural Affairs

Positions: Full-Time Filled (DoCA)	81	74	81		
Positions: Long Term Vacant Position (DOCA)	0	3	0		
Positions: Vacant Position (DOCA)	0	7	0		
Revenue: Carryover (DoCA)	3,672	0	918	9,453	3,672
Revenue: General Fund (DoCA)	10,091	10,091	2,523	10,091	10,091
Revenue: Proprietary (DoCA)	11,097	7,891	2,775	10,733	11,097
Revenue: Federal (DoCA)	0	70	0	70	0
Revenue: State (DoCA)	25	8	6	38	25
Revenue: Interagency/Intradepartmental (DoCA)	16,668	16,934	4,167	16,934	16,668
<b>Totals:</b>	<b>41,553</b>	<b>34,994</b>	<b>10,389</b>	<b>47,319</b>	<b>41,553</b>

*Comments: \* Carryover is higher than budgeted due to expenditures anticipated not realized and carried over into the next fiscal year  
 General Fund revenues are distributed in the fourth quarter  
 Proprietary revenues are higher than budgeted for the quarter as they are not evenly collected throughout the fiscal year;  
 revenues for the year are lower than budgeted due to decreased facility rentals, concession and ticket sales as well as Art  
 in Public Places projects not realized in the current year  
 Federal revenues are higher than budgeted due to the receipt of a grant from the National Endowment of the Arts  
 State revenues for the quarter and for the year are higher than budgeted due to the receipt of two grants from the General  
 Program Support for Local Arts Agencies  
 Interagency/Intradepartmental revenues are higher than budgeted due to higher than budgeted Tourist Tax revenues  
 Long-term vacancies are in the recruitment process*

Expenditure: Personnel Costs (DoCA)	10,187	2,269	2,547	8,543	10,187
Expenditure: Court Costs (DoCA)	13	0	4	0	13
Expenditure: Contractual Services (DoCA)	4,250	870	1,063	3,875	4,250
Expenditure: Other Operating (DoCA)	3,439	394	859	2,360	3,439
Expenditure: Charges for County Services (DoCA)	1,376	970	344	1,243	1,376
Expenditure: Grants to Outside Organizations (DoC	16,522	-205	4,131	16,698	16,522
Expenditure: Capital (DoCA)	5,764	1,091	1,441	2,354	5,764
Expenditure: Transfers Out (DoCA)	0	19	0	19	0
Expenditure: Distribution of Funds in Trust (DoCA)	2	1	0	1	2
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
<b>Totals:</b>	<b>41,553</b>	<b>5,409</b>	<b>10,389</b>	<b>35,093</b>	<b>41,553</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than budgeted attrition as a result of extended recruitment  
 processes  
 Court Costs, Contractual Services, Other Operating and Capital are lower than budgeted for the quarter and the year, due  
 to expenditures projected not realized  
 Charges for County Services are higher than budgeted for the quarter as these expenditures do not evenly occur  
 throughout the fiscal year; expenditures are lower than budgeted for the year, due to expenditures projected not realized  
 Grants to Outside Organizations are lower than budgeted in the quarter due to reimbursements received; expenditures for  
 the year are higher than budgeted, due to the receipt of two state grants expended and additional funding support from the  
 Children's Trust for various grant programs  
 Transfer Out reflects Hurricane Irma related expenditures and debt service payment for the Department's fleet  
 replacement plan*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled (Library)	489	454	489		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	35	0		
Revenue: Carryover (Library)	9,597	0	2,399	13,846	9,597
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	71,765	847	17,942	73,535	71,765
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,200	218	300	1,689	1,200
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
<b>Totals:</b>	<b>82,562</b>	<b>1,065</b>	<b>20,641</b>	<b>89,070</b>	<b>82,562</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 was higher than anticipated due to additional Library Services and Technology Act grants received in the fourth quarter*

Expenditure: Personnel Costs (Library)	39,792	9,489	9,948	37,723	39,792
Expenditure: Court Costs (Library)	4	2	1	2	4
Expenditure: Contractual Services (Library)	4,774	1,671	1,195	4,095	4,774
Expenditure: Other Operating (Library)	22,489	4,007	5,622	14,074	22,489
Expenditure: Charges for County Services (Library)	8,254	4,261	2,063	8,196	8,254
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,605	278	401	697	1,605
Expenditure: Transfers Out (Library)	5,644	5,231	1,411	6,843	5,644
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>24,939</b>	<b>20,641</b>	<b>71,630</b>	<b>82,562</b>

*Comments: \* Personnel costs are lower than budget due to higher than anticipated attrition  
 Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year  
 Other Operating expenses were lower than budgeted due to an operating and grant match reserve not being required  
 Capital expenditures are lower than anticipated due to lag in purchasing capital equipment  
 Transfers out occur in the fourth quarter and are higher than anticipated due to additional funds being transferred for capital programming needs*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled (PROS)	1,163	1,049	1,163		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	114	0		
Revenue: Carryover (PROS)	21,366	0	5,341	30,663	21,366
Revenue: General Fund (PROS)	79,420	78,546	19,855	78,546	79,420
Revenue: Proprietary (PROS)	111,850	22,689	27,963	104,104	111,850
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	23,475	18,735	5,868	20,991	23,475
<b>Totals:</b>	<b>236,111</b>	<b>119,970</b>	<b>59,027</b>	<b>234,304</b>	<b>236,111</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 occurred in the fourth quarter of the fiscal year*

Expenditure: Personnel Costs (PROS)	107,041	24,694	26,760	95,320	107,041
Expenditure: Court Costs (PROS)	64	15	16	63	64
Expenditure: Contractual Services (PROS)	27,696	13,325	6,924	31,694	27,696
Expenditure: Other Operating (PROS)	43,964	9,147	10,991	34,225	43,964
Expenditure: Charges for County Services (PROS)	21,817	5,415	5,455	18,939	21,817
Expenditure: Grants to Outside Organizations (PR)	0	-62	0	-46	0
Expenditure: Capital (PROS)	2,586	1,157	646	4,809	2,586
Expenditure: Transfers Out (PROS)	11,325	4,394	2,830	11,410	11,325
Expenditure: Distribution of Funds in Trust (PROS)	255	159	65	856	255
Expenditure: Debt Service (PROS)	5,235	-789	1,308	2,988	5,235
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	16,128	0	4,032	0	16,128
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
<b>Totals:</b>	<b>236,111</b>	<b>57,455</b>	<b>59,027</b>	<b>200,258</b>	<b>236,111</b>

*Comments: \* Personnel costs reflects higher than budgeted attrition  
 Contractual Services are higher than budgeted for the fiscal year as include costs associated with Hurricane Irma repairs along the Rickenbacker Causeway and seaweed removal along the County-maintained beaches  
 Other Operating and Capital Costs were impacted by Hurricane Irma related expenses that were charged to capital and reimbursed to other operating  
 Transfers Out and Distributions of Funds in Trust expenditures are not evenly distributed throughout the fiscal year  
 Grants to Outside Organizations expenditures includes in-kind allocation reimbursements  
 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 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	0	0	153	0
Revenue: General Fund (ASD)	16,160	13,945	4,040	13,945	16,160
Revenue: Proprietary (ASD)	11,602	5,261	2,899	12,859	11,602
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>19,206</b>	<b>6,939</b>	<b>26,957</b>	<b>27,762</b>

*Comments: \* Proprietary revenues were higher than anticipated due to higher than budgeted licensing revenues, higher than anticipated Code Enforcement revenues recognized in the fourth quarter, and the receipt of grants reflected in the fourth quarter. Additional carryover in the Animal Services Trust Fund will be reflected in first quarter of the subsequent fiscal year.*

Expenditure: Personnel Costs (ASD)	17,595	3,842	4,398	16,863	17,595
Expenditure: Court Costs (ASD)	35	5	8	23	35
Expenditure: Contractual Services (ASD)	2,098	704	523	1,842	2,098
Expenditure: Other Operating (ASD)	4,957	1,928	1,240	4,925	4,957
Expenditure: Charges for County Services (ASD)	1,631	551	407	1,651	1,631
Expenditure: Grants to Outside Organizations (ASD)	825	303	207	676	825
Expenditure: Capital (ASD)	89	-2	23	46	89
Expenditure: Transfers Out (ASD)	532	105	133	619	532
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>7,436</b>	<b>6,939</b>	<b>26,645</b>	<b>27,762</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than anticipated attrition. Charges for County Services were higher than budgeted due to higher than anticipated postage charges. Grants to Outside Organizations expenditures in the fourth quarter reflect additional funds provided to the South Florida Society for the Prevention of Cruelty to Animals. Transfers Out reflect an unbudgeted debt service payment for the department's fleet replacement plan. Contractual Services, Other Operating Costs and Capital were not evenly distributed throughout the fiscal year.*





# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Solid Waste Management</b>					
Positions: Full-Time Filled (Solid Waste)	1,096	998	1,096		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	98	0		
Revenue: Carryover (Solid Waste)	222,028	156,059	55,507	240,712	222,028
Revenue: General Fund (Solid Waste)	12,924	8,638	3,231	8,638	12,924
Revenue: Interagency/Intradepartmental (Solid Wa	1,737	562	435	1,742	1,737
Revenue: Proprietary (Solid Waste)	309,872	65,614	77,469	332,291	309,872
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	0	10	0	43
<b>Totals:</b>	<b>546,604</b>	<b>230,873</b>	<b>136,652</b>	<b>583,383</b>	<b>546,604</b>

*Comments: \* Carryover is realized during the first quarter but was delayed due to pending federal reimbursements for Hurricane Irma that was realized during the fourth quarter  
 Proprietary revenues are not evenly distributed throughout the fiscal year and are higher than anticipated due to a busy storm season  
 State revenues did not materialize due to closure of the mosquito grant*

Expenditure: Personnel Costs (Solid Waste)	88,552	22,506	22,138	87,120	88,552
Expenditure: Court Costs (Solid Waste)	12	1	3	3	12
Expenditure: Contractual Services (Solid Waste)	146,979	50,802	36,745	148,518	146,979
Expenditure: Other Operating (Solid Waste)	18,306	8,373	4,577	20,085	18,306
Expenditure: Charges for County Services (Solid W	48,057	18,735	12,015	47,764	48,057
Expenditure: Grants to Outside Organizations (Soli	121	104	30	104	121
Expenditure: Capital (Solid Waste)	1,687	2,727	422	13,229	1,687
Expenditure: Transfers Out (Solid Waste)	44,251	1,934	11,063	23,618	44,251
Expenditure: Distribution of Funds in Trust (Solid W	1,491	1	372	1,517	1,491
Expenditure: Debt Service (Solid Waste)	18,407	4,384	4,602	17,547	18,407
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	177,198	0	44,300	0	177,198
Expenditure: Intradepartmental Transfers (Solid W	1,543	386	385	1,544	1,543
<b>Totals:</b>	<b>546,604</b>	<b>109,953</b>	<b>136,652</b>	<b>361,049</b>	<b>546,604</b>

*Comments: \* Personnel Costs higher than anticipated during the fourth quarter due to overtime being used for a busy storm season  
 Contractual Services higher than budget due to capacity saving initiatives for County-owned landfills; disposal tons were moved to outside landfills  
 Other Operating expenses higher than anticipated due to additional chemical supplies being purchased  
 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  
 Transfers Out are lower than budget due to timing of transfers from operating fund to the capital fund that occur after services are performed  
 Capital expenditures are not evenly distributed throughout the fiscal year and include fleet purchases which will be reimbursed by capital funds during post year end closing procedures*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled (WASD)	2,791	2,528	2,791		
Positions: Long Term Vacant Position (WASD)	0	0	0		
Positions: Vacant Position (WASD)	0	263	0		
Revenue: Carryover (WASD)	74,199	0	18,552	74,199	74,199
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	732,563	210,787	183,140	748,500	732,563
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	18,440
<b>Totals:</b>	<b>825,202</b>	<b>210,787</b>	<b>206,302</b>	<b>822,699</b>	<b>825,202</b>

*Comments: \* Carryover is realized in the first quarter  
Proprietary and Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year and are higher than budgeted because retail revenue is budgeted at 98 percent and wholesale revenue is budgeted at 95 percent of anticipated revenue  
Interagency/Intradepartmental revenues are lower than budgeted because no operating transfers were required for the fiscal year*

Expenditure: Personnel Costs (WASD)	248,317	64,591	62,079	254,199	248,317
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	109,953	19,988	27,489	73,220	109,953
Expenditure: Other Operating (WASD)	46,259	12,486	11,565	36,606	46,259
Expenditure: Charges for County Services (WASD)	64,063	13,861	16,016	60,963	64,063
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	92,373	125,428	23,093	126,891	92,373
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	42,480	46,534	191,469	186,138
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	78,099	78,099	19,525	78,099	78,099
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
<b>Totals:</b>	<b>825,202</b>	<b>356,933</b>	<b>206,301</b>	<b>821,447</b>	<b>825,202</b>

*Comments: \* Personnel Costs are higher than budgeted due to additional salaries related to a COLA for non AFSCME LOCAL 121 employees as well as reclassifications that generated retroactive salary adjustments  
Contractual Services, Other Operating, Charges for County Services are not evenly distributed throughout the fiscal year and are lower than budgeted primarily due to the timing of invoicing and scheduling of work  
Capital expenditures are higher than budgeted due to unplanned capital transfers that were required for the department's capital improvement plan  
Debt Service amount higher than budgeted due to accelerating a debt service payment in lieu of capitalizing interest*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Health and Society</b>					
<b>Community Action and Human Services</b>					
Positions: Full-Time Filled (CAHS)	527	454	527		
Positions: Long Term Vacant Position (CAHS)	0	23	0		
Positions: Vacant Position (CAHS)	0	73	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	33,046	30,126	8,260	30,126	33,046
Revenue: Proprietary (CAHS)	1,391	777	347	1,662	1,391
Revenue: Federal (CAHS)	86,756	36,176	21,689	91,691	86,756
Revenue: State (CAHS)	3,385	686	847	1,872	3,385
Revenue: Interagency/Intradepartmental (CAHS)	1,465	0	367	0	1,465
<b>Totals:</b>	<b>126,043</b>	<b>67,765</b>	<b>31,510</b>	<b>125,351</b>	<b>126,043</b>

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

Expenditure: Personnel Costs (CAHS)	46,631	10,368	11,657	41,297	46,631
Expenditure: Court Costs (CAHS)	1	0	0	5	1
Expenditure: Contractual Services (CAHS)	6,329	2,143	1,583	7,408	6,329
Expenditure: Other Operating (CAHS)	6,327	2,904	1,581	6,054	6,327
Expenditure: Charges for County Services (CAHS)	3,362	611	840	3,338	3,362
Expenditure: Grants to Outside Organizations (CA)	63,380	18,002	15,845	66,952	63,380
Expenditure: Capital (CAHS)	13	67	4	245	13
Expenditure: Transfers Out (CAHS)	0	2	0	2	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	4	0	4	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>34,101</b>	<b>31,510</b>	<b>125,305</b>	<b>126,043</b>

*Comments: \* Personnel Costs were lower than budgeted due to higher than anticipated attrition  
Other Operating Costs and Charges for County Services expenditures are not evenly distributed throughout the fiscal year  
Contractual Services reflect higher than anticipated expenses related to elderly meals programs  
Grants to Outside Organizations and Capital expenses are based on reimbursement requests and were higher than budgeted due to additional revenues received for the Head Start and Early Head Start programs*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	0	7,686	31,899	30,747
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	27,015	11,806	6,753	29,999	27,015
Revenue: Federal (HT)	34,423	9,851	8,605	28,513	34,423
Revenue: State (HT)	684	147	171	601	684
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
<b>Totals:</b>	<b>92,869</b>	<b>21,804</b>	<b>23,215</b>	<b>91,012</b>	<b>92,869</b>

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

Expenditure: Personnel Costs (HT)	2,332	543	583	2,278	2,332
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	132	57	33	136	132
Expenditure: Other Operating (HT)	574	198	143	505	574
Expenditure: Charges for County Services (HT)	323	449	80	642	323
Expenditure: Grants to Outside Organizations (HT)	59,606	15,388	14,901	52,708	59,606
Expenditure: Capital (HT)	4,698	0	1,174	0	4,698
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	25,204
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
<b>Totals:</b>	<b>92,869</b>	<b>16,635</b>	<b>23,215</b>	<b>56,269</b>	<b>92,869</b>

*Comments: \* Personnel costs for the year were lower than budgeted due to higher than anticipated attrition  
Charges for County Services expenses includes a reimbursement to the General Fund that occurs in the fourth quarter and includes 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 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled (PHCD)	420	291	420		
Positions: Long Term Vacant Position (PHCD)	0	95	0		
Positions: Vacant Position (PHCD)	0	129	0		
Revenue: Carryover (PHCD)	226,957	0	56,740	253,816	226,957
Revenue: General Fund (PHCD)	215	215	53	215	215
Revenue: Proprietary (PHCD)	71,174	26,677	17,793	89,640	71,174
Revenue: Federal (PHCD)	261,532	85,903	65,383	276,289	261,532
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>112,795</b>	<b>139,969</b>	<b>619,960</b>	<b>559,878</b>

*Comments: \* Proprietary revenues associated with Surtax and miscellaneous programs were higher than budgeted*

Expenditure: Personnel Costs (PHCD)	43,567	8,622	10,892	32,846	43,567
Expenditure: Court Costs (PHCD)	125	113	32	285	125
Expenditure: Contractual Services (PHCD)	30,024	14,499	7,506	31,361	30,024
Expenditure: Other Operating (PHCD)	74,623	33,995	18,655	82,009	74,623
Expenditure: Charges for County Services (PHCD)	7,401	8,687	1,850	11,903	7,401
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	47,272	41,700	181,322	166,800
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,414	3,076	853	3,340	3,414
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	233,924	0	58,481	0	233,924
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
<b>Totals:</b>	<b>559,878</b>	<b>116,264</b>	<b>139,969</b>	<b>343,066</b>	<b>559,878</b>

*Comments: \* Personnel Costs were lower than budgeted due to higher than anticipated attrition  
 Court costs for the year were higher than anticipated due to increased tenant legal expenses and court filing costs  
 Contractual Services and Other Operating costs were higher than budgeted due to increases in maintenance and security costs  
 Charges for County Services were higher than budgeted in the technology area  
 Transfers Out were higher than anticipated this year due to increased availability of Section 8 rental funds*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Economic Development</b>					
<b>Aviation</b>					
Positions: Full-Time Filled (Aviation)	1,400	1,275	1,400		
Positions: Long Term Vacant Position (Aviation)	0	1	0		
Positions: Vacant Position (Aviation)	0	125	0		
Revenue: Carryover (Aviation)	84,730	0	21,182	98,891	84,730
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	938,253	204,749	234,567	934,294	938,253
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>204,749</b>	<b>255,749</b>	<b>1,033,185</b>	<b>1,022,983</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	36,183	35,712	137,052	142,845
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	107,590	30,511	26,898	94,260	107,590
Expenditure: Other Operating (Aviation)	166,205	53,282	41,552	148,610	166,205
Expenditure: Charges for County Services (Aviation)	97,254	52,957	24,314	98,468	97,254
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	3,063	1,103	766	2,520	3,063
Expenditure: Transfers Out (Aviation)	418,143	73,590	104,536	466,118	418,143
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	21,971	0	87,883
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>1,022,983</b>	<b>247,626</b>	<b>255,749</b>	<b>947,028</b>	<b>1,022,983</b>

*Comments: \* Personnel expenditures, Contractual Services, Other Operating and Capital expenses are not evenly posted throughout the fiscal year.  
Charges for County Services are higher than budget due to newly adopted collective bargaining agreements in the Police Services MOU  
Transfer Out reflects additional savings from higher than expected revenues and expenditure savings transferred to the Improvement Fund.*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Miami-Dade Economic Advocacy Trust</b>					
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	0	1,496	6,759	5,985
Revenue: General Fund (MDEAT)	891	709	222	709	891
Revenue: Proprietary (MDEAT)	3,502	1,711	876	4,156	3,502
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	350	350	88	350	350
<b>Totals:</b>	<b>10,728</b>	<b>2,770</b>	<b>2,682</b>	<b>11,974</b>	<b>10,728</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)	2,071	438	517	1,650	2,071
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	118	56	29	92	118
Expenditure: Other Operating (MDEAT)	105	23	27	82	105
Expenditure: Charges for County Services (MDEAT)	131	76	32	114	131
Expenditure: Grants to Outside Organizations (MD)	1,835	77	458	99	1,835
Expenditure: Capital (MDEAT)	1	0	0	0	1
Expenditure: Transfers Out (MDEAT)	350	350	88	350	350
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)	6,117	0	1,531	0	6,117
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
<b>Totals:</b>	<b>10,728</b>	<b>1,020</b>	<b>2,682</b>	<b>2,387</b>	<b>10,728</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 are done in the fourth quarter of the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled (RER)	996	931	996		
Positions: Long Term Vacant Position (RER)	0	0	0		
Positions: Vacant Position (RER)	0	81	0		
Revenue: Carryover (RER)	145,337	0	36,335	164,797	145,337
Revenue: General Fund (RER)	2,333	2,201	583	2,201	2,333
Revenue: Proprietary (RER)	170,208	59,264	42,552	192,055	170,208
Revenue: Federal (RER)	1,211	626	303	1,193	1,211
Revenue: State (RER)	3,465	1,452	866	2,521	3,465
Revenue: Interagency/Intradepartmental (RER)	2,376	3,751	594	4,801	2,376
<b>Totals:</b>	<b>324,930</b>	<b>67,294</b>	<b>81,233</b>	<b>367,568</b>	<b>324,930</b>

*Comments: \* Actual position count reflects 16 overages that were approved during the first and fourth quarters  
 Carryover was higher than anticipated and was realized during the first quarter  
 General Fund transferred in fourth quarter and lower due to expenses not materializing  
 Proprietary revenues are higher than anticipated due to an active building market  
 State revenue and Federal grant revenue are not evenly realized throughout the fiscal year due to a lag in grant reimbursements  
 Interagency/Intradepartmental transfers occur in the second and fourth quarter and reflect actual cost accounting disbursements*

Expenditure: Personnel Costs (RER)	102,502	25,624	25,626	100,914	102,502
Expenditure: Court Costs (RER)	20	1	5	4	20
Expenditure: Contractual Services (RER)	5,232	2,261	1,308	4,670	5,232
Expenditure: Other Operating (RER)	12,506	4,063	3,127	11,607	12,506
Expenditure: Charges for County Services (RER)	25,054	12,904	6,263	23,349	25,054
Expenditure: Grants to Outside Organizations (RE)	430	338	107	338	430
Expenditure: Capital (RER)	2,741	999	685	2,066	2,741
Expenditure: Transfers Out (RER)	37,269	23,572	9,318	24,585	37,269
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	1,825	1,813	7,252	7,252
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	131,924	0	32,981	0	131,924
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
<b>Totals:</b>	<b>324,930</b>	<b>71,587</b>	<b>81,233</b>	<b>174,785</b>	<b>324,930</b>

*Comments: \* Court costs are lower than anticipated due to fewer court related activities  
 Contractual Services are lower than budgeted due to the timing of payments to contractors  
 Other Operating and Charges for County Services are not evenly distributed through fiscal year  
 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 and reflect actual reimbursements for expenses incurred*





# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled (PORT)	345	325	345		
Positions: Long Term Vacant Position (PORT)	0	4	0		
Positions: Vacant Position (PORT)	0	63	0		
Revenue: Carryover (PORT)	79,161	0	19,791	111,680	79,161
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	169,094	33,647	42,274	167,908	169,094
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	17,000	17,000	4,250	17,000	17,000
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>265,255</b>	<b>50,647</b>	<b>66,315</b>	<b>296,588</b>	<b>265,255</b>

*Comments: \* Long-Term vacant positions will be filled in the next quarter  
 The total position count includes additional 43 overage positions approved during the last quarter of the fiscal year  
 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	8,041	8,952	33,986	35,806
Expenditure: Court Costs (PORT)	17	2	4	8	17
Expenditure: Contractual Services (PORT)	18,696	2,575	4,674	15,460	18,696
Expenditure: Other Operating (PORT)	14,371	1,738	3,592	9,904	14,371
Expenditure: Charges for County Services (PORT)	27,726	5,363	6,932	26,647	27,726
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,813	-11,341	454	9,433	1,813
Expenditure: Transfers Out (PORT)	555	604	138	604	555
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	82,493	22,077	20,624	82,850	82,493
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	83,778	0	20,945	0	83,778
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>265,255</b>	<b>29,059</b>	<b>66,315</b>	<b>178,892</b>	<b>265,255</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than budgeted attrition  
 Court Costs, Contractual Services, Other Operating, Charges for County Services and Debt Service payments are not  
 evenly distributed throughout the fiscal year  
 Capital expenditures reflects reclassified charges into the proper capital accounts and advances to Norwegian Cruise Line  
 for Terminal B and will be reimbursed during the next fiscal year  
 Transfer Out reflects unplanned humanitarian aid to the Bahamas due to the hurricane*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

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

### Audit and Management Services

Positions: Full-Time Filled (AMS)	37	34	37		
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)	2,764	2,764	691	2,764	2,764
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	2,132	562	2,152	2,250
<b>Totals:</b>	<b>5,014</b>	<b>4,896</b>	<b>1,253</b>	<b>4,916</b>	<b>5,014</b>

*Comments: \* Interagency/Intradepartmental revenues are lower than budgeted due to unrealized billings*

Expenditure: Personnel Costs (AMS)	4,763	1,082	1,190	4,616	4,763
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	167	70	41	128	167
Expenditure: Charges for County Services (AMS)	74	12	20	69	74
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	10	8	2	8	10
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>1,172</b>	<b>1,253</b>	<b>4,821</b>	<b>5,014</b>

*Comments: \* Personnel costs are lower than budgeted for the quarter and the year due to higher than anticipated attrition  
Other Operating costs are higher than expected for the quarter due to the timing of scheduled training; lower than expected for the year due to savings in training and supplies  
Charges for County Services are higher than expected for the quarter as expenditures are not evenly distributed throughout the fiscal year; lower than expected for the year due to new cost control measures  
Capital expenditures are higher than budgeted for the quarter due to the purchase of new computers; lower than expected for the year due to purchasing fewer new computers overall*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	0	0	18	0
Revenue: General Fund (Ethics)	2,162	2,162	539	2,162	2,162
Revenue: Proprietary (Ethics)	155	79	38	269	155
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>2,241</b>	<b>577</b>	<b>2,449</b>	<b>2,317</b>

*Comments: \* Carryover was higher than anticipated and occurs during the first quarter of the fiscal year  
Proprietary revenues are higher than budgeted due to an increase in the number of training registrants; proprietary revenues are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (Ethics)	2,118	523	528	2,133	2,118
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	6	1	13	1
Expenditure: Other Operating (Ethics)	138	50	33	174	138
Expenditure: Charges for County Services (Ethics)	55	38	13	61	55
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	5	1	2	2	5
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>618</b>	<b>577</b>	<b>2,383</b>	<b>2,317</b>

*Comments: \* Personnel expenses are higher than budget due to the application of the Cost of Living Adjustment (COLA)  
Contractual Services expenses are higher than budgeted due to an unanticipated expense related to ethics training extension  
Charges for County Services expenses are higher due to construction work related to office move  
Other Operating expenses are not evenly distributed throughout the year and year to date reflects higher telecommunication charges  
Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year  
The Department will require an end-of-year budget supplement for the increased training Personnel, Contractual Services and Other Operating expenses funded from additional lobbyist training revenue*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Communications</b>					
Positions: Full-Time Filled (Communications)	161	159	161		
Positions: Long Term Vacant Position (Commu	0	0	0		
Positions: Vacant Position (Communications)	0	2	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	9,710	8,707	2,428	8,707	9,710
Revenue: Proprietary (Communications)	163	49	41	189	163
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	9,340	373	2,335	9,353	9,340
<b>Totals:</b>	<b>19,213</b>	<b>9,129</b>	<b>4,804</b>	<b>18,249</b>	<b>19,213</b>

*Comments: \* FEMA reimbursements from Hurricane Irma received during the reporting period offsets the subsidy needed from the General Fund  
Proprietary revenue is not evenly distributed throughout the fiscal year due to fluctuations in baby stroller permit sales  
Interagency/Intradepartmental reflect Funding Model transfers and are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (Communications)	15,371	3,326	3,843	14,646	15,371
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	441	61	110	160	441
Expenditure: Other Operating (Communications)	1,397	420	350	1,767	1,397
Expenditure: Charges for County Services (Commu	1,870	646	468	1,650	1,870
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	134	0	33	26	134
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>4,453</b>	<b>4,804</b>	<b>18,249</b>	<b>19,213</b>

*Comments: \* Personnel Costs are lower than budgeted due to FEMA reimbursements from Hurricane Irma received during the reporting period  
Contractual Services, Charges for County Services and Capital are not evenly distributed throughout the fiscal year and reflect savings generated during the year  
Other Operating expenditures reflect the purchase and implementation of new software to be utilized for email and social media marketing regarding County services*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
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)	25,301	25,301	6,326	25,301	25,301
Revenue: Proprietary (Elections)	350	613	86	1,392	350
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	250	1,663	61	1,452	250
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
<b>Totals:</b>	<b>25,901</b>	<b>27,577</b>	<b>6,473</b>	<b>28,145</b>	<b>25,901</b>

*Comments: \* Proprietary revenues reflects municipal reimbursements received during the fiscal year and payments received for public requests for information and documentation, which are not evenly distributed throughout the fiscal year  
State revenues reflects funding received from the State of Florida for the Federal Elections Activities and Security Grants for elections related security measures  
The Department will require an end-of-year amendment to cover additional election costs incurred as a result of the 2018 Gubernatorial Election*

Expenditure: Personnel Costs (Elections)	15,799	2,774	3,950	15,886	15,799
Expenditure: Court Costs (Elections)	50	0	13	50	50
Expenditure: Contractual Services (Elections)	2,715	946	678	3,414	2,715
Expenditure: Other Operating (Elections)	2,848	-416	712	1,259	2,848
Expenditure: Charges for County Services (Election	4,452	1,052	1,114	5,511	4,452
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	0	33	0	52	0
Expenditure: Transfers Out (Elections)	37	5	6	29	37
Expenditure: Distribution of Funds in Trust (Election	0	0	0	0	0
Expenditure: Debt Service (Elections)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Elections)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Election	0	0	0	0	0
<b>Totals:</b>	<b>25,901</b>	<b>4,394</b>	<b>6,473</b>	<b>26,201</b>	<b>25,901</b>

*Comments: \* Personnel expenditures are lower than budgeted this quarter due to schedule of elections and utilization of temporary staff  
Court Costs, Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year  
Other Operating expenditures reflect reimbursements from municipalities for elections held during the fiscal year and may cross fiscal years  
Capital expenditures reflect the purchase of equipment necessary to address a higher than anticipated amount of petitions received during the reporting period  
Fiscal year-to-date expenses for Personnel, Contractual Services and Charges for County Services reflect expenditures associated with the 2018 Gubernatorial Election that took place during the first quarter of the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Finance</b>					
Positions: Full-Time Filled (FIN)	411	368	411		
Positions: Long Term Vacant Position (FIN)	0	0	0		
Positions: Vacant Position (FIN)	0	46	0		
Revenue: Carryover (FIN)	6,672	0	1,668	8,947	6,672
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	50,469	13,915	12,618	53,509	50,469
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	164	0	41	0	164
<b>Totals:</b>	<b>57,305</b>	<b>13,915</b>	<b>14,327</b>	<b>62,456</b>	<b>57,305</b>

*Comments: \* Actual position count reflects three overages that were approved during the third quarter  
Carryover was higher than anticipated and was realized during the first quarter  
Proprietary revenues are higher than anticipated due to additional bond issuances and tax certificate sales  
Interagency/Intradepartmental transfers were not required*

Expenditure: Personnel Costs (FIN)	35,302	8,312	8,826	33,954	35,302
Expenditure: Court Costs (FIN)	26	23	6	56	26
Expenditure: Contractual Services (FIN)	1,036	276	259	909	1,036
Expenditure: Other Operating (FIN)	6,872	1,629	1,718	6,128	6,872
Expenditure: Charges for County Services (FIN)	4,912	1,320	1,228	3,854	4,912
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	293	4	74	25	293
Expenditure: Transfers Out (FIN)	8,700	8,900	2,175	8,900	8,700
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	164
<b>Totals:</b>	<b>57,305</b>	<b>20,464</b>	<b>14,327</b>	<b>53,826</b>	<b>57,305</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition  
Court Costs higher than anticipated due to additional credit and collections cases being reviewed  
Contractual Service, Other Operating and Charges for County Services are not evenly distributed through the year  
Capital expenditures are lower than expected due to the delay in the purchase of capital equipment  
Transfers Out are higher than anticipated due to a carryover into the next fiscal year to complete budgeted floor reconfiguration improvements  
Intradepartmental Transfers were not required*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
Positions: Full-Time Filled (HR)	117	114	117		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	3	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	7,743	7,282	1,935	7,282	7,743
Revenue: Proprietary (HR)	172	21	43	124	172
Revenue: Federal (HR)	78	36	19	71	78
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	5,425	5,099	1,357	5,099	5,425
<b>Totals:</b>	<b>13,418</b>	<b>12,438</b>	<b>3,354</b>	<b>12,576</b>	<b>13,418</b>

*Comments: \* Proprietary revenues reflect lower than anticipated employee participation in AvMed Wellness incentive programs in both the fourth quarter and the fiscal year  
Federal revenues will be accrued in the fourth quarter  
Interagency/Intradepartmental revenues occur in the fourth quarter*

Expenditure: Personnel Costs (HR)	12,523	3,085	3,130	12,326	12,523
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	14	0	3	4	14
Expenditure: Other Operating (HR)	383	-285	95	-105	383
Expenditure: Charges for County Services (HR)	498	-10	124	351	498
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>2,790</b>	<b>3,352</b>	<b>12,576</b>	<b>13,418</b>

*Comments: \* Personnel Costs were lower due to higher than anticipated attrition  
Contractual Services, Other Operating and Charges for County Services expenditures do not occur evenly throughout the year*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled (ITD)	928	812	232		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	116	0		
Revenue: Carryover (ITD)	5,908	0	1,477	0	5,908
Revenue: General Fund (ITD)	2,702	2,702	677	2,702	2,702
Revenue: Proprietary (ITD)	4,478	4,060	1,120	4,555	4,478
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	197,607	80,723	49,402	222,384	197,607
<b>Totals:</b>	<b>210,695</b>	<b>87,485</b>	<b>52,676</b>	<b>229,641</b>	<b>210,695</b>

*Comments: \* Proprietary revenue are not evenly realized throughout the fiscal year and are higher than budgeted due to higher traffic ticket surcharge revenue  
Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year and higher than budgeted additional revenue from pass-thru purchases from other departments*

Expenditure: Personnel Costs (ITD)	120,959	29,546	30,240	116,747	120,959
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,260	3,682	315	6,704	1,260
Expenditure: Other Operating (ITD)	55,989	7,486	13,997	57,201	55,989
Expenditure: Charges for County Services (ITD)	15,688	3,089	3,922	15,866	15,688
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,628	1,225	1,407	3,286	5,628
Expenditure: Transfers Out (ITD)	520	9,967	130	9,967	520
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,736	1,378	434	1,709	1,736
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	8,915	-23	2,229	17,514	8,915
<b>Totals:</b>	<b>210,695</b>	<b>56,350</b>	<b>52,674</b>	<b>228,994</b>	<b>210,695</b>

*Comments: \* Personnel costs in the fourth quarter and the fiscal year are lower due to higher than budgeted attrition  
Contractual Services, Other Operating and Charges for County Services expenditures are higher than budgeted due to incurred pass-thru expenses on behalf of other departments  
Capital expenses are lower than budgeted due to fewer capital requests  
Debt Service payments are not evenly distributed throughout the fiscal year  
Transfers Out are higher than budgeted for the fourth quarter and the fiscal year due to a reclassification of capital related expenditures  
Intradepartmental Transfers are lower for the fourth quarter due to a reclassification of capital related expenditures and higher than budgeted for the fiscal year due to pass-thru purchases from other departments  
The department will require an end-of-year supplement associated with pass-through expenditures*





# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	0	350	1,671	1,400
Revenue: General Fund (OIG)	721	721	181	721	721
Revenue: Proprietary (OIG)	4,250	1,763	1,063	5,397	4,250
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>2,484</b>	<b>1,594</b>	<b>7,789</b>	<b>6,371</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
Carryover was higher than anticipated and occurs during the first quarter of the fiscal year.  
Proprietary revenues are higher than budgeted due to additional contract fees collected throughout the fiscal year.*

Expenditure: Personnel Costs (OIG)	6,073	1,550	1,519	6,110	6,073
Expenditure: Court Costs (OIG)	2	4	1	4	2
Expenditure: Contractual Services (OIG)	2	0	1	0	2
Expenditure: Other Operating (OIG)	183	32	45	124	183
Expenditure: Charges for County Services (OIG)	68	1	17	58	68
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	43	1	11	32	43
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>1,588</b>	<b>1,594</b>	<b>6,328</b>	<b>6,371</b>

*Comments: \* Personnel expenses are higher than budget due to the application of the Cost of Living Adjustment (COLA).  
Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Internal Services</b>					
Positions: Full-Time Filled (ISD)	909	799	0		
Positions: Long Term Vacant Position (ISD)	0	21	0		
Positions: Vacant Position (ISD)	0	110	0		
Revenue: Carryover (ISD)	11,807	0	2,952	10,492	11,807
Revenue: General Fund (ISD)	57,243	57,170	14,311	57,170	57,243
Revenue: Proprietary (ISD)	14,235	4,782	3,558	15,309	14,235
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	226,127	84,077	56,532	210,105	226,127
<b>Totals:</b>	<b>309,412</b>	<b>146,029</b>	<b>77,353</b>	<b>293,076</b>	<b>309,412</b>

*Comments: \* Carryover is realized in the first quarter  
Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year, reflects higher than budgeted UAP revenues*

Expenditure: Personnel Costs (ISD)	92,277	21,724	23,070	85,895	92,277
Expenditure: Court Costs (ISD)	3	1	0	4	3
Expenditure: Contractual Services (ISD)	56,809	15,807	14,202	47,179	56,809
Expenditure: Other Operating (ISD)	71,794	16,266	17,948	70,224	71,794
Expenditure: Charges for County Services (ISD)	44,592	17,072	11,148	35,343	44,592
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	732	188	183	644	732
Expenditure: Transfers Out (ISD)	7,656	5,392	1,914	5,548	7,656
Expenditure: Distribution of Funds in Trust (ISD)	655	5	164	592	655
Expenditure: Debt Service (ISD)	31,854	12,363	7,964	31,601	31,854
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	3,040	0	760	0	3,040
Expenditure: Intradepartmental Transfers (ISD)	0	0	0	0	0
<b>Totals:</b>	<b>309,412</b>	<b>88,818</b>	<b>77,353</b>	<b>277,030</b>	<b>309,412</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than budgeted attrition  
Contractual Services, Other Operating, Charges for County Services, Capital, 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 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Management and Budget</b>					
Positions: Full-Time Filled (OMB)	66	60	66		
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)	5,862	5,723	1,466	5,723	5,862
Revenue: Proprietary (OMB)	365	200	92	200	365
Revenue: Federal (OMB)	26,500	12,023	6,625	26,904	26,500
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,718	1,294	430	1,294	1,718
<b>Totals:</b>	<b>34,445</b>	<b>19,240</b>	<b>8,613</b>	<b>34,121</b>	<b>34,445</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	828	2,199	7,289	8,794
Expenditure: Court Costs (OMB)	1	20	1	105	1
Expenditure: Contractual Services (OMB)	0	5,169	0	13,448	0
Expenditure: Other Operating (OMB)	272	611	68	2,356	272
Expenditure: Charges for County Services (OMB)	456	101	114	553	456
Expenditure: Grants to Outside Organizations (OM)	24,846	4,312	6,212	9,295	24,846
Expenditure: Capital (OMB)	76	25	19	93	76
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>11,066</b>	<b>8,613</b>	<b>33,139</b>	<b>34,445</b>

*Comments: \* Personnel expenditures below budget due to higher than anticipated attrition and salary reimbursements that are processed during the fourth quarter of the fiscal year  
Federal grant payments to CBOs were budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services and Other Operating expenditures and cross fiscal years  
Charges for County Services expenditures are higher than budgeted due to desktop replacements within the department  
Capital expenditures are higher than budgeted due to camera installations for crime prevention activities funded by the Byrne Grant*



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Property Appraiser</b>					
Positions: Full-Time Filled (Prop. App.)	404	379	404		
Positions: Long Term Vacant Position (Prop. Ap	0	0	0		
Positions: Vacant Position (Prop. App.)	0	25	0		
Revenue: Carryover (Prop. App.)	0	0	0	1,818	0
Revenue: General Fund (Prop. App.)	40,743	40,743	10,185	40,743	40,743
Revenue: Proprietary (Prop. App.)	2,805	262	702	3,626	2,805
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	3,041	850	3,041	3,397
<b>Totals:</b>	<b>46,945</b>	<b>44,046</b>	<b>11,737</b>	<b>49,228</b>	<b>46,945</b>

*Comments: \* Proprietary revenues mostly reflect collection of Non-Ad valorem fees that are primarily received during the first half of the fiscal year  
Interagency revenue occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs (Prop. App.)	40,081	9,692	10,021	39,286	40,081
Expenditure: Court Costs (Prop. App.)	82	2	19	22	82
Expenditure: Contractual Services (Prop. App.)	2,790	-37	699	1,610	2,790
Expenditure: Other Operating (Prop. App.)	1,636	558	409	1,436	1,636
Expenditure: Charges for County Services (Prop. A	2,304	94	576	1,942	2,304
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	52	494	13	531	52
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>10,803</b>	<b>11,737</b>	<b>44,827</b>	<b>46,945</b>

*Comments: \* Personnel Costs lower than budgeted due to higher than anticipated attrition  
Court Costs, Other Operating and Charges for County Services expenditures do not occur evenly during the fiscal year and year to date reflects lag in charges  
Contractual Services expenditures reflect reversal of prior year payable  
Capital expenditures reflect the replacement of obsolete printing equipment*