


Memorandum



Date: May 1, 2019

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

From: Carlos A. Gimenez 
Mayor

Subject: Second Quarter Budget Report
Fiscal Year 2018-19

Attached is the Quarterly Report for the second 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 second operating quarter of FY 2018-19. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting. For departments with employees represented by unions which have approved collective bargaining agreements, personnel expenditures reflect negotiated increases. Budget amendments will be processed as needed.

As you are aware, actual revenue and expenditures for many departments occur seasonally. This report includes only the first and second quarters of activity for this fiscal year. Because annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, comparison to the quarterly budget is difficult, especially at this point in this fiscal year. As we move through the fiscal year, these comparisons will become more valid. At this point, budget variances greater than ten percent, for reasons other than those noted, are explained in the comments for each department. Information in this report, including the value of vacant positions and projections based on revenues and expenditures to date, is being taken into account in the development of the FY 2019-20 Proposed Budget.

If you have any questions, please contact Jennifer Moon, Budget Director, Office of Management and Budget, at 305-375-5143.

Attachment

- c: Honorable Harvey 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 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	182	177	182		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	5	0		
Revenue: Carryover (BCC)	4,483	0	1,121	6,264	2,242
Revenue: General Fund (BCC)	23,357	0	5,839	0	11,678
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	145	0	288
Totals:	28,418	0	7,105	6,264	14,208

*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	4,720	5,363	9,766	10,726
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	51	12	13	52	24
Expenditure: Other Operating (BCC)	1,870	466	468	844	934
Expenditure: Charges for County Services (BCC)	482	66	120	254	242
Expenditure: Grants to Outside Organizations (BC)	0	166	0	270	0
Expenditure: Capital (BCC)	80	10	20	20	40
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	2,242
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	28,418	5,440	7,105	11,206	14,208

*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 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled (CAO)	128	122	128		
Positions: Long Term Vacant Position (CAO)	0	0	0		
Positions: Vacant Position (CAO)	0	6	0		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	18,437	0	4,609	0	9,218
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	717	2,090	1,209	4,180
Totals:	26,797	717	6,699	1,209	13,398

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

Expenditure: Personnel Costs (CAO)	25,869	6,274	6,467	12,830	12,934
Expenditure: Court Costs (CAO)	76	22	19	54	38
Expenditure: Contractual Services (CAO)	13	0	3	7	6
Expenditure: Other Operating (CAO)	531	151	133	276	266
Expenditure: Charges for County Services (CAO)	225	41	56	98	112
Expenditure: Capital (CAO)	83	13	21	20	42
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
Totals:	26,797	6,501	6,699	13,285	13,398

*Comments: * Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	35	41		
Positions: Long Term Vacant Position (MAYOR)	0	4	0		
Positions: Vacant Position (MAYOR)	0	6	0		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,838	0	1,209	0	2,418
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
Totals:	4,838	0	1,209	0	2,418

*Comments: **

Expenditure: Personnel Costs (MAYOR)	4,606	1,349	1,152	2,705	2,304
Expenditure: Court Costs (MAYOR)	1	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	0	0	0
Expenditure: Other Operating (MAYOR)	143	38	36	53	70
Expenditure: Charges for County Services (MAYO)	78	24	20	46	40
Expenditure: Grants to Outside Organizations (MA)	0	-203	0	-176	0
Expenditure: Capital (MAYOR)	9	2	2	4	4
Expenditure: Transfers Out (MAYOR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MAYO)	0	0	0	0	0
Expenditure: Debt Service (MAYOR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MAYOR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MAYOR)	0	0	0	0	0
Totals:	4,838	1,210	1,210	2,632	2,418

*Comments: * Personnel expenditures above 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
Reversal of payable for allocations to CBOs applied this quarter.*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Public Safety

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,068	2,762	3,068		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	306	0		
Revenue: Carryover (MDCR)	449	0	112	806	226
Revenue: General Fund (MDCR)	357,450	0	89,362	0	178,724
Revenue: Proprietary (MDCR)	4,231	888	1,058	1,508	2,114
Revenue: Federal (MDCR)	1,000	567	250	567	500
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	363,130	1,455	90,782	2,881	181,564

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

Expenditure: Personnel Costs (MDCR)	327,161	84,541	81,790	178,210	163,580
Expenditure: Court Costs (MDCR)	32	3	8	4	16
Expenditure: Contractual Services (MDCR)	7,436	2,035	1,859	4,121	3,718
Expenditure: Other Operating (MDCR)	18,091	4,862	4,523	10,196	9,046
Expenditure: Charges for County Services (MDCR)	8,194	3,304	2,049	6,215	4,098
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,150	132	287	552	574
Expenditure: Transfers Out (MDCR)	766	60	192	60	384
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	18	18	4	18	8
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	282	0	70	0	140
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	363,130	94,955	90,782	199,376	181,564

*Comments: * Personnel Costs are higher than budgeted due to the newly adopted collective bargaining agreements
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 an increased need for polygraph and psychological services for the department's hiring program
Other Operating expenditures are higher than budgeted due to a backlog of invoices for food realized in the second quarter of the fiscal year
Charges for County Services are higher than budgeted due to IT charges and the annual fleet financing payment realized in the second quarter of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,621	2,520	2,621		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	101	0		
Revenue: Carryover (MDFR)	7,695	0	1,924	11,677	3,848
Revenue: General Fund (MDFR)	35,135	0	8,784	0	17,566
Revenue: Proprietary (MDFR)	444,453	48,202	111,113	365,880	222,228
Revenue: Federal (MDFR)	4,600	597	1,150	646	2,300
Revenue: State (MDFR)	532	126	133	159	266
Revenue: Interagency/Intradepartmental (MDFR)	15,288	1,631	3,822	1,646	7,644
Totals:	507,703	50,556	126,926	380,008	253,852

*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	102,895	98,746	216,264	197,492
Expenditure: Court Costs (MDFR)	19	0	5	0	10
Expenditure: Contractual Services (MDFR)	12,712	2,662	3,178	4,264	6,356
Expenditure: Other Operating (MDFR)	31,011	8,200	7,753	11,343	15,504
Expenditure: Charges for County Services (MDFR)	25,989	2,990	6,497	4,698	12,996
Expenditure: Grants to Outside Organizations (MD	497	110	124	110	250
Expenditure: Capital (MDFR)	8,514	1,015	2,128	1,785	4,256
Expenditure: Transfers Out (MDFR)	7,803	86	1,951	1,846	3,900
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	1,615	484	2,244	970
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	23,650	0	5,913	0	11,826
Expenditure: Intradepartmental Transfers (MDFR)	587	0	147	0	292
Totals:	507,703	119,573	126,926	242,554	253,852

*Comments: * Personnel Costs are higher than budgeted due to additional compensation from concessions from the newly adopted collective bargaining agreement
Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out, Debt Service and Intradepartmental Transfers are not evenly distributed throughout the fiscal year
Other Operating expenditures are higher than budgeted due to the annual contribution to the Dade County Firefighter Health Insurance Trust Fund realized in the second quarter of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	298	271	298		
Positions: Long Term Vacant Position (JA)	0	21	0		
Positions: Vacant Position (JA)	0	31	0		
Revenue: Carryover (JA)	2,262	0	565	2,108	1,130
Revenue: General Fund (JA)	28,200	0	7,050	0	14,100
Revenue: Proprietary (JA)	7,607	2,674	1,902	4,377	3,802
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	125	0	31	0	62
Totals:	38,194	2,674	9,548	6,485	19,094

*Comments: * Personnel total includes four overages approved during 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	5,071	5,820	10,506	11,640
Expenditure: Court Costs (JA)	208	46	52	97	104
Expenditure: Contractual Services (JA)	3,401	841	850	1,073	1,700
Expenditure: Other Operating (JA)	7,429	1,557	1,857	3,130	3,714
Expenditure: Charges for County Services (JA)	1,226	569	306	763	612
Expenditure: Grants to Outside Organizations (JA)	35	0	9	0	16
Expenditure: Capital (JA)	553	294	138	299	276
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	315	89	315	176
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	1,707	0	427	0	856
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	38,194	8,693	9,548	16,183	19,094

*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 payment occurs during the second quarter*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	93	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	6	0		
Revenue: Carryover (JSD)	100	0	25	224	50
Revenue: General Fund (JSD)	11,474	0	2,869	0	5,738
Revenue: Proprietary (JSD)	250	64	63	97	126
Revenue: Federal (JSD)	155	125	39	125	76
Revenue: State (JSD)	2,007	419	500	586	1,002
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	13,986	608	3,496	1,032	6,992

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

Expenditure: Personnel Costs (JSD)	9,565	2,160	2,391	4,421	4,782
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,644	384	411	532	822
Expenditure: Other Operating (JSD)	1,232	759	308	830	616
Expenditure: Charges for County Services (JSD)	764	268	191	332	382
Expenditure: Grants to Outside Organizations (JSD)	736	-27	184	-14	368
Expenditure: Capital (JSD)	45	0	11	-5	22
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (JSD)	0	0	0	0	0
Totals:	13,986	3,544	3,496	6,096	6,992

*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 Capital expenses are not evenly distributed throughout the fiscal year
Grants to Outside Organizations reflect the recapturing of prior year allocations*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	87	78	87		
Positions: Long Term Vacant Position (ME)	0	1	0		
Positions: Vacant Position (ME)	0	9	0		
Revenue: Carryover (ME)	0	0	0	4	0
Revenue: General Fund (ME)	13,035	0	3,259	0	6,518
Revenue: Proprietary (ME)	840	251	210	485	420
Revenue: Federal (ME)	0	0	0	0	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	13,875	251	3,469	489	6,938

*Comments: * Revenues are not evenly realized throughout the fiscal year
Proprietary revenues were higher than budgeted in the areas of cremation approval fees, toxicology testing, special services and Indigent Cremation Services fees*

Expenditure: Personnel Costs (ME)	11,183	2,453	2,796	5,173	5,592
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	272	51	68	51	136
Expenditure: Other Operating (ME)	1,812	265	453	597	906
Expenditure: Charges for County Services (ME)	465	42	116	76	232
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	143	0	36	5	72
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	0	0	0	0	0
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
Totals:	13,875	2,811	3,469	5,902	6,938

*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 toward the last quarter of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	190	157	190		
Positions: Long Term Vacant Position (CLERK)	0	21	0		
Positions: Vacant Position (Clerk)	0	33	0		
Revenue: Carryover (Clerk)	380	0	95	849	190
Revenue: General Fund (Clerk)	5,655	0	1,414	0	2,826
Revenue: Proprietary (Clerk)	15,804	7,249	3,951	14,670	7,902
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	21,839	7,249	5,460	15,519	10,918

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

Expenditure: Personnel Costs (Clerk)	18,931	4,493	4,733	16,430	9,464
Expenditure: Court Costs (Clerk)	16	1	4	3	8
Expenditure: Contractual Services (Clerk)	2,928	430	732	715	1,464
Expenditure: Other Operating (Clerk)	-9,168	-4,539	-2,292	-3,876	-4,584
Expenditure: Charges for County Services (Clerk)	8,416	3,915	2,104	4,699	4,208
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	716	37	179	61	358
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
Totals:	21,839	4,337	5,460	18,032	10,918

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



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,200	3,940	4,200		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	260	0		
Revenue: Carryover (MDPD)	19,364	0	4,841	26,441	9,682
Revenue: General Fund (MDPD)	563,148	0	140,787	0	281,574
Revenue: Proprietary (MDPD)	108,980	22,202	27,245	33,046	54,490
Revenue: Federal (MDPD)	7,316	882	1,829	849	3,658
Revenue: State (MDPD)	716	345	179	345	358
Revenue: Interagency/Intradepartmental (MDPD)	3,408	210	852	740	1,704
Totals:	702,932	23,639	175,733	61,421	351,466

*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	151,567	143,818	324,903	287,636
Expenditure: Court Costs (MDPD)	732	212	183	208	366
Expenditure: Contractual Services (MDPD)	7,524	1,704	1,881	2,402	3,762
Expenditure: Other Operating (MDPD)	47,800	10,467	11,950	18,175	23,900
Expenditure: Charges for County Services (MDPD)	49,880	13,904	12,470	27,856	24,940
Expenditure: Grants to Outside Organizations (MD)	0	638	0	630	0
Expenditure: Capital (MDPD)	9,276	233	2,319	530	4,638
Expenditure: Transfers Out (MDPD)	184	0	46	0	92
Expenditure: Distribution of Funds in Trust (MDPD)	5,308	524	1,327	573	2,654
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	3,478
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	702,932	179,249	175,733	375,277	351,466

*Comments: * Personnel Costs are higher than budgeted due 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, Grants to Outside Organizations, Capital, Transfers Out and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year
Charges for County Services are higher than budgeted due to annual IT charges realized in the second quarter of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Transportation and Mobility					
Aviation					
Positions: Full-Time Filled (Aviation)	1,400	1,298	1,400		
Positions: Long Term Vacant Position (Aviation)	0	7	0		
Positions: Vacant Position (Aviation)	0	102	0		
Revenue: Carryover (Aviation)	84,730	0	21,182	98,891	42,366
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	938,253	302,230	234,565	514,125	469,118
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
Totals:	1,022,983	302,230	255,747	613,016	511,484

*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	35,720	35,711	70,009	71,422
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	107,590	22,914	26,898	39,674	53,794
Expenditure: Other Operating (Aviation)	166,205	35,689	41,551	62,048	83,102
Expenditure: Charges for County Services (Aviation)	97,254	11,987	24,314	17,405	48,626
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	3,063	379	766	1,031	1,530
Expenditure: Transfers Out (Aviation)	418,143	180,733	104,536	279,765	209,070
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	43,940
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,022,983	287,422	255,747	469,932	511,484

*Comments: * Personnel expenditures, Contractual Services, Other Operating, Charges for County Services, Capital, and Transfer Out expenses are not evenly posted throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	345	309	345		
Positions: Long Term Vacant Position (PORT)	0	2	0		
Positions: Vacant Position (PORT)	0	36	0		
Revenue: Carryover (PORT)	79,161	0	19,790	97,500	39,580
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	169,094	53,529	42,273	95,039	84,546
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	17,000	0	4,250	0	8,500
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	265,255	53,529	66,313	192,539	132,626

*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	8,572	8,951	17,937	17,904
Expenditure: Court Costs (PORT)	17	0	4	2	8
Expenditure: Contractual Services (PORT)	18,696	4,574	4,674	8,121	9,348
Expenditure: Other Operating (PORT)	14,371	2,245	3,593	4,470	7,186
Expenditure: Charges for County Services (PORT)	27,726	8,111	6,932	14,641	13,862
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,813	475	453	598	906
Expenditure: Transfers Out (PORT)	555	0	139	0	278
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	82,493	2,382	20,623	34,782	41,246
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	83,778	0	20,944	0	41,888
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	265,255	26,359	66,313	80,551	132,626

*Comments: * Personnel expenditures are lower than budgeted due to higher than budgeted attrition
 Court Costs, Contractual Services, Other Operating, Capital expenditures, and Debt Service payments are not evenly distributed throughout the fiscal year
 Charges for County Services are higher than budget due to IT annual charges posted during the second quarter of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Transportation and Public Works					
Positions: Full-Time Filled (TPW)	3,874	3,530	3,874		
Positions: Long Term Vacant Position (TPW)	0	134	0		
Positions: Vacant Position (TPW)	0	344	0		
Revenue: Carryover (TPW)	6,908	0	1,727	8,302	3,454
Revenue: General Fund (TPW)	223,855	0	55,963	0	111,928
Revenue: Proprietary (TPW)	100,110	31,160	25,027	56,832	50,054
Revenue: Federal (TPW)	7,823	0	1,956	2,974	3,910
Revenue: State (TPW)	32,371	1,495	8,093	2,488	16,184
Revenue: Interagency/Intradepartmental (TPW)	188,099	22,623	47,024	33,934	94,050
Totals:	559,166	55,278	139,790	104,530	279,580

*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	88,634	63,004	189,971	126,008
Expenditure: Court Costs (TPW)	30	17	7	18	14
Expenditure: Contractual Services (TPW)	98,935	23,932	24,734	41,667	49,466
Expenditure: Other Operating (TPW)	71,624	18,189	17,906	32,899	35,812
Expenditure: Charges for County Services (TPW)	35,345	6,564	8,836	15,014	17,674
Expenditure: Grants to Outside Organizations (TPW)	4,235	0	1,059	4,235	2,116
Expenditure: Capital (TPW)	8,404	1,133	2,101	3,788	4,202
Expenditure: Transfers Out (TPW)	70	0	17	0	34
Expenditure: Distribution of Funds in Trust (TPW)	14	0	3	24	6
Expenditure: Debt Service (TPW)	80,960	27,962	20,240	28,720	40,480
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	7,533	0	1,883	0	3,768
Expenditure: Intradepartmental Transfers (TPW)	0	0	0	0	0
Totals:	559,166	166,431	139,790	316,336	279,580

Charges to departments for services and invoices are not evenly applied throughout the fiscal year.

*Comments: * Personnel Costs are higher than budgeted due to 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, and Distribution of Funds in Trust expenses are not evenly distributed throughout the fiscal year
Transfer Out Expenditures have been adjusted to reflect balance sheet transactions that will be zeroed out
Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Recreation and Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	81	72	81		
Positions: Long Term Vacant Position (DOCA)	0	6	0		
Positions: Vacant Position (DOCA)	0	9	0		
Revenue: Carryover (DoCA)	3,672	0	918	9,453	1,836
Revenue: General Fund (DoCA)	10,091	0	2,523	0	5,046
Revenue: Proprietary (DoCA)	11,097	1,579	2,774	1,949	5,548
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	6	6	19	12
Revenue: Interagency/Intradepartmental (DoCA)	16,668	0	4,167	0	8,334
Totals:	41,553	1,585	10,388	11,421	20,776

*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*

Expenditure: Personnel Costs (DoCA)	10,187	1,957	2,547	4,130	5,092
Expenditure: Court Costs (DoCA)	13	0	3	0	6
Expenditure: Contractual Services (DoCA)	4,250	1,217	1,062	1,976	2,126
Expenditure: Other Operating (DoCA)	3,439	606	860	1,192	1,720
Expenditure: Charges for County Services (DoCA)	1,376	155	344	193	688
Expenditure: Grants to Outside Organizations (DoC)	16,522	12,249	4,131	13,406	8,260
Expenditure: Capital (DoCA)	5,764	380	1,441	782	2,882
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	0	0	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
Totals:	41,553	16,564	10,388	21,679	20,776

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



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	489	449	489		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	40	0		
Revenue: Carryover (Library)	9,597	0	2,399	13,846	4,800
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	71,765	7,112	17,941	64,913	35,882
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,200	75	300	75	600
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	82,562	7,187	20,640	78,834	41,282

*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	9,174	9,948	19,068	19,896
Expenditure: Court Costs (Library)	4	0	1	0	2
Expenditure: Contractual Services (Library)	4,774	518	1,191	1,018	2,390
Expenditure: Other Operating (Library)	22,489	3,874	5,623	6,631	11,244
Expenditure: Charges for County Services (Library)	8,254	3,028	2,064	3,500	4,126
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,605	318	402	354	802
Expenditure: Transfers Out (Library)	5,644	1,579	1,411	1,612	2,822
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
Totals:	82,562	18,491	20,640	32,183	41,282

*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 second and fourth quarter of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,163	1,014	1,163		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	149	0		
Revenue: Carryover (PROS)	21,366	0	5,342	30,663	10,682
Revenue: General Fund (PROS)	79,420	0	19,855	0	39,710
Revenue: Proprietary (PROS)	111,850	24,042	27,963	56,822	55,924
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	23,475	969	5,869	2,101	11,738
Totals:	236,111	25,011	59,029	89,586	118,054

*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	19,603	26,761	48,411	53,520
Expenditure: Court Costs (PROS)	64	6	16	20	32
Expenditure: Contractual Services (PROS)	27,696	7,222	6,924	11,567	13,848
Expenditure: Other Operating (PROS)	43,964	8,935	10,991	16,634	21,982
Expenditure: Charges for County Services (PROS)	21,817	6,436	5,454	8,883	10,906
Expenditure: Grants to Outside Organizations (PR)	0	40	0	26	0
Expenditure: Capital (PROS)	2,586	3,370	647	4,711	1,294
Expenditure: Transfers Out (PROS)	11,325	2,806	2,831	5,145	5,664
Expenditure: Distribution of Funds in Trust (PROS)	255	269	64	483	126
Expenditure: Debt Service (PROS)	5,235	238	1,309	2,124	2,618
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	16,128	0	4,032	0	8,064
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	236,111	48,925	59,029	98,004	118,054

*Comments: * Personnel costs reflects higher than budgeted attrition
 Court Costs, Other Operating, Charges for County Services, Transfers Out, Capital, and Distributions of Funds in Trust expenditures are not evenly distributed throughout the fiscal year
 Grants to Outside Organizations expenditures do not include 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 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Neighborhood and Infrastructure

Animal Services

Positions: Full-Time Filled (ASD)	259	234	259		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	25	0		
Revenue: Carryover (ASD)	0	0	0	153	0
Revenue: General Fund (ASD)	16,160	0	4,040	0	8,080
Revenue: Proprietary (ASD)	11,602	2,362	2,901	4,578	5,802
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	0	0	0	0	0
Totals:	27,762	2,362	6,941	4,731	13,882

*Comments: * 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	4,081	4,399	8,738	8,798
Expenditure: Court Costs (ASD)	35	5	9	14	18
Expenditure: Contractual Services (ASD)	2,098	428	525	689	1,050
Expenditure: Other Operating (ASD)	4,957	908	1,239	1,831	2,478
Expenditure: Charges for County Services (ASD)	1,631	637	408	963	816
Expenditure: Grants to Outside Organizations (ASD)	825	100	206	253	412
Expenditure: Capital (ASD)	89	0	22	0	44
Expenditure: Transfers Out (ASD)	532	572	133	572	266
Expenditure: Distribution of Funds in Trust (ASD)	0	0	0	0	0
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
Totals:	27,762	6,731	6,941	13,060	13,882

*Comments: * Personnel costs are lower than budget due to higher than anticipated attrition
Contractual Services, Other Operating Costs, and Grants to Outside Organizations are not evenly distributed throughout the fiscal year
Charges for County Services are higher than anticipated due to IT expenses billed this quarter
Transfers Out reflect debt service billed this quarter and certain expenses budgeted under Capital*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,096	997	1,096		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	99	0		
Revenue: Carryover (Solid Waste)	222,028	0	55,507	84,653	111,014
Revenue: Interagency/Intradepartmental (Solid Wa	1,737	408	434	794	868
Revenue: General Fund (Solid Waste)	12,924	0	3,231	0	6,462
Revenue: Proprietary (Solid Waste)	309,872	56,910	77,466	207,750	154,936
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	0	11	0	22
Totals:	546,604	57,318	136,649	293,197	273,302

*Comments: * Carryover is realized during the first quarter
 Proprietary revenues are not evenly distributed throughout the fiscal year
 State revenues reimburse qualifying expenditures and are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (Solid Waste)	88,552	22,416	22,138	46,584	44,276
Expenditure: Court Costs (Solid Waste)	12	0	3	1	6
Expenditure: Contractual Services (Solid Waste)	146,979	34,066	36,744	61,076	73,490
Expenditure: Other Operating (Solid Waste)	18,307	3,000	4,576	5,726	9,154
Expenditure: Charges for County Services (Solid W	48,057	10,567	12,014	20,784	24,028
Expenditure: Grants to Outside Organizations (Soli	121	0	30	0	62
Expenditure: Capital (Solid Waste)	1,687	3,005	422	10,384	842
Expenditure: Transfers Out (Solid Waste)	44,251	15,058	11,063	18,070	22,124
Expenditure: Distribution of Funds in Trust (Solid W	1,491	143	373	1,344	746
Expenditure: Debt Service (Solid Waste)	18,407	4,304	4,601	8,768	9,204
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	177,198	0	44,299	0	88,598
Expenditure: Intradepartmental Transfers (Solid W	1,542	386	386	772	772
Totals:	546,604	92,945	136,649	173,509	273,302

*Comments: * Personnel costs reflect increased overtime as a result of higher than anticipated attrition
 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 higher than budget due to timing of transfers from operating fund to the capital fund that occur after services are performed
 Capital expenditures are higher due to fleet purchases which will be reimbursed by capital funds*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,791	2,539	2,791		
Positions: Long Term Vacant Position (WASD)	0	0	0		
Positions: Vacant Position (WASD)	0	252	0		
Revenue: Carryover (WASD)	74,199	0	18,549	74,199	37,098
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	732,563	171,257	183,141	353,439	366,282
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	9,220
Totals:	825,202	171,257	206,300	427,638	412,600

*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	63,897	62,079	127,367	124,160
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	109,953	19,833	27,488	34,337	54,976
Expenditure: Other Operating (WASD)	46,259	9,862	11,565	15,446	23,128
Expenditure: Charges for County Services (WASD)	64,063	24,927	16,016	35,900	32,030
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	92,373	384	23,093	1,003	46,188
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	48,956	46,535	99,630	93,070
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	78,099	0	19,525	0	39,048
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	825,202	167,859	206,301	313,683	412,600

*Comments: * Personnel Costs are higher than budgeted due to unanticipated overtime and the additional salaries related to a COLA
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 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Health and Society

Community Action and Human Services

Positions: Full-Time Filled (CAHS)	527	414	527		
Positions: Long Term Vacant Position (CAHS)	0	52	0		
Positions: Vacant Position (CAHS)	0	113	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	33,046	0	8,262	0	16,524
Revenue: Proprietary (CAHS)	1,391	332	348	245	696
Revenue: Federal (CAHS)	86,756	19,969	21,689	32,117	43,378
Revenue: State (CAHS)	3,385	819	846	762	1,692
Revenue: Interagency/Intradepartmental (CAHS)	1,465	0	366	0	732
Totals:	126,043	21,120	31,511	33,124	63,022

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

Expenditure: Personnel Costs (CAHS)	46,631	9,984	11,658	21,115	23,316
Expenditure: Court Costs (CAHS)	1	0	0	0	2
Expenditure: Contractual Services (CAHS)	6,329	2,027	1,582	3,243	3,162
Expenditure: Other Operating (CAHS)	6,327	1,024	1,582	2,048	3,164
Expenditure: Charges for County Services (CAHS)	3,362	1,604	841	2,115	1,682
Expenditure: Grants to Outside Organizations (CA)	63,380	16,935	15,845	36,406	31,690
Expenditure: Capital (CAHS)	13	35	3	125	6
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
Totals:	126,043	31,609	31,511	65,052	63,022

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition
Court Costs, Other Operating Costs, and Capital expenditures are not evenly distributed throughout the fiscal year
Contractual Services reflect higher than anticipated expenses related to various meals programs
Charges for County Services reflect IT expenses that were realized in the second quarter of the fiscal year
Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	21	20	21		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	1	0		
Revenue: Carryover (HT)	30,747	0	7,687	31,899	15,374
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	27,015	7,778	6,754	12,230	13,508
Revenue: Federal (HT)	34,423	8,297	8,606	11,259	17,212
Revenue: State (HT)	684	98	171	98	342
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	92,869	16,173	23,218	55,486	46,436

*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	566	583	1,160	1,166
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	132	34	33	48	66
Expenditure: Other Operating (HT)	574	76	143	223	288
Expenditure: Charges for County Services (HT)	323	89	81	177	162
Expenditure: Grants to Outside Organizations (HT)	59,606	9,659	14,902	20,859	29,802
Expenditure: Capital (HT)	4,698	0	1,175	0	2,350
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	12,602
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	92,869	10,424	23,218	22,467	46,436

*Comments: * 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 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	420	302	420		
Positions: Long Term Vacant Position (PHCD)	0	94	0		
Positions: Vacant Position (PHCD)	0	118	0		
Revenue: Carryover (PHCD)	226,957	0	56,739	253,816	113,478
Revenue: General Fund (PHCD)	215	0	54	0	108
Revenue: Proprietary (PHCD)	71,174	24,009	17,793	44,902	35,588
Revenue: Federal (PHCD)	261,532	67,986	65,383	125,275	130,766
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
Totals:	559,878	91,995	139,969	423,993	279,940

*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	9,217	10,891	16,428	21,784
Expenditure: Court Costs (PHCD)	125	50	31	98	62
Expenditure: Contractual Services (PHCD)	30,024	8,222	7,506	12,886	15,012
Expenditure: Other Operating (PHCD)	74,623	10,526	18,656	16,852	37,312
Expenditure: Charges for County Services (PHCD)	7,401	2,107	1,851	2,912	3,700
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	45,139	41,700	88,041	83,400
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,414	125	853	249	1,708
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	233,924	0	58,481	0	116,962
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
Totals:	559,878	75,386	139,969	137,466	279,940

*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 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Second Quarter	Second Quarter		

Economic Development

Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	20	14	20		
Positions: Long Term Vacant Position (MDEAT)	0	0	0		
Positions: Vacant Position (MDEAT)	0	6	0		
Revenue: Carryover (MDEAT)	5,985	0	1,496	6,759	2,994
Revenue: General Fund (MDEAT)	891	0	223	0	446
Revenue: Proprietary (MDEAT)	3,502	920	876	1,581	1,750
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	350	0	88	0	174
Totals:	10,728	920	2,683	8,340	5,364

*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	360	505	759	1,010
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	170	31	42	49	86
Expenditure: Other Operating (MDEAT)	105	9	26	43	52
Expenditure: Charges for County Services (MDEAT)	131	20	33	24	66
Expenditure: Grants to Outside Organizations (MD)	1,835	14	459	17	918
Expenditure: Capital (MDEAT)	1	0	1	0	0
Expenditure: Transfers Out (MDEAT)	350	0	88	0	174
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	1,529	0	3,058
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	10,728	434	2,683	892	5,364

*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 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	996	922	996		
Positions: Long Term Vacant Position (RER)	0	0	0		
Positions: Vacant Position (RER)	0	82	0		
Revenue: Carryover (RER)	145,337	0	36,334	164,797	72,668
Revenue: General Fund (RER)	2,333	0	583	0	1,168
Revenue: Proprietary (RER)	170,208	32,949	42,552	87,692	85,104
Revenue: Federal (RER)	1,211	224	303	224	604
Revenue: State (RER)	3,465	304	866	949	1,734
Revenue: Interagency/Intradepartmental (RER)	2,376	757	594	1,050	1,188
Totals:	324,930	34,234	81,232	254,712	162,466

*Comments: * Actual position count reflects eight overages that were approved during the first quarter
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*

Expenditure: Personnel Costs (RER)	102,502	24,209	25,625	51,076	51,252
Expenditure: Court Costs (RER)	20	1	5	2	10
Expenditure: Contractual Services (RER)	5,232	863	1,308	1,465	2,616
Expenditure: Other Operating (RER)	12,506	2,453	3,126	4,742	6,254
Expenditure: Charges for County Services (RER)	25,054	5,754	6,264	9,504	12,526
Expenditure: Grants to Outside Organizations (RE)	430	0	108	0	214
Expenditure: Capital (RER)	2,741	194	685	529	1,372
Expenditure: Transfers Out (RER)	37,269	840	9,317	840	18,634
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	1,197	1,813	3,010	3,626
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	131,924	0	32,981	0	65,962
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	324,930	35,511	81,232	71,168	162,466

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition
Court costs are lower than anticipated due to less court related activity
Contractual Services are lower than budgeted due to the timing of payments to contractors
Other Operating expenses are lower than budgeted due to rent expenses realized later in the fiscal year
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*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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	1,382
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	1,126
Totals:	5,014	0	1,254	0	2,508

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

Expenditure: Personnel Costs (AMS)	4,763	1,203	1,191	2,451	2,382
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	167	5	42	35	84
Expenditure: Charges for County Services (AMS)	74	32	18	41	36
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	10	-1	3	0	6
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
Totals:	5,014	1,239	1,254	2,527	2,508

*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 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	13	13	13		
Positions: Long Term Vacant Position (ETHICS)	0	0	0		
Positions: Vacant Position (Ethics)	0	0	0		
Revenue: Carryover (Ethics)	0	0	0	18	0
Revenue: General Fund (Ethics)	2,162	0	541	0	1,082
Revenue: Proprietary (Ethics)	155	66	39	85	78
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	2,317	66	580	103	1,160

*Comments: * Proprietary revenues are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (Ethics)	2,118	519	530	1,084	1,060
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	0	0	0	0
Expenditure: Other Operating (Ethics)	138	42	35	87	70
Expenditure: Charges for County Services (Ethics)	55	13	14	18	28
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	5	0	1	0	2
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	2,317	574	580	1,189	1,160

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



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (Communications)	161	154	161		
Positions: Long Term Vacant Position (Commu	0	0	0		
Positions: Vacant Position (Communications)	0	7	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	9,710	0	2,427	0	4,854
Revenue: Proprietary (Communications)	163	45	40	81	82
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	9,340	8,980	2,335	8,980	4,670
Totals:	19,213	9,025	4,802	9,061	9,606

*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 during the second and third quarters of the fiscal year.*

Expenditure: Personnel Costs (Communications)	15,371	3,621	3,842	7,659	7,686
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	441	61	110	76	222
Expenditure: Other Operating (Communications)	1,397	287	349	698	698
Expenditure: Charges for County Services (Commu	1,870	266	467	962	934
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	134	14	34	17	66
Expenditure: Transfers Out (Communications)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Commu	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (Communications)	0	0	0	0	0
Expenditure: Reserves (Communications)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Commu	0	0	0	0	0
Totals:	19,213	4,249	4,802	9,412	9,606

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



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	99	95	99		
Positions: Long Term Vacant Position (Election	0	0	0		
Positions: Vacant Position (Elections)	0	4	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	25,301	0	6,325	0	12,650
Revenue: Proprietary (Elections)	350	230	88	624	176
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	250	0	63	-211	126
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	25,901	230	6,476	413	12,952

*Comments: * Proprietary revenues are higher than budgeted due to municipal reimbursements and are not evenly distributed throughout the fiscal year and may overlap fiscal years
Fiscal year-to-date 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	2,323	3,950	10,641	7,900
Expenditure: Court Costs (Elections)	50	0	12	50	26
Expenditure: Contractual Services (Elections)	2,715	591	678	2,318	1,362
Expenditure: Other Operating (Elections)	2,848	51	712	1,460	1,424
Expenditure: Charges for County Services (Election	4,452	488	1,113	4,234	2,224
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	0	0	0	0	0
Expenditure: Transfers Out (Elections)	37	18	11	24	16
Expenditure: Distribution of Funds in Trust (Election	0	0	0	0	0
Expenditure: Debt Service (Elections)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Elections)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Election	0	0	0	0	0
Totals:	25,901	3,471	6,476	18,727	12,952

*Comments: * Personnel expenditures are lower than budgeted due to schedule of elections and utilization of temporary staff
Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year
Fiscal year-to-date expenses for Personnel, Court Costs, 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*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	411	355	411		
Positions: Long Term Vacant Position (FIN)	0	0	0		
Positions: Vacant Position (FIN)	0	56	0		
Revenue: Carryover (FIN)	6,672	0	1,668	8,947	3,336
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	50,469	9,118	12,617	18,013	25,234
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	164	0	41	0	82
Totals:	57,305	9,118	14,326	26,960	28,652

*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	8,269	8,825	17,288	17,650
Expenditure: Court Costs (FIN)	26	11	7	19	14
Expenditure: Contractual Services (FIN)	1,036	189	259	309	518
Expenditure: Other Operating (FIN)	6,872	1,635	1,718	3,047	3,436
Expenditure: Charges for County Services (FIN)	4,912	1,028	1,228	1,964	2,456
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	293	6	73	15	146
Expenditure: Transfers Out (FIN)	8,700	0	2,175	0	4,350
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	82
Totals:	57,305	11,138	14,326	22,642	28,652

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition
Court Costs, 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
Intradepartmental Transfers will occur during the fourth quarter*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	117	110	117		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	7	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	7,743	0	1,936	0	3,872
Revenue: Proprietary (HR)	172	32	43	80	86
Revenue: Federal (HR)	78	0	20	35	40
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	5,425	0	1,356	0	2,712
Totals:	13,418	32	3,355	115	6,710

*Comments: * Proprietary revenue reflects AvMed receipts for Wellness awards distributed throughout the year
Federal revenues will be accrued in the fourth quarter
Interagency/Intradepartmental revenues occur in the fourth quarter*

Expenditure: Personnel Costs (HR)	12,523	3,015	3,131	6,270	6,262
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	14	3	4	4	8
Expenditure: Other Operating (HR)	383	25	96	128	192
Expenditure: Charges for County Services (HR)	498	224	124	316	248
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	0	0	0	0
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
Totals:	13,418	3,267	3,355	6,718	6,710

*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 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	922	794	922		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	128	0		
Revenue: Carryover (ITD)	5,908	0	1,477	0	2,954
Revenue: General Fund (ITD)	2,702	0	675	0	1,350
Revenue: Proprietary (ITD)	4,478	456	1,119	621	2,238
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	197,607	54,585	49,401	116,286	98,804
Totals:	210,695	55,041	52,672	116,907	105,346

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

Expenditure: Personnel Costs (ITD)	120,959	27,820	30,240	57,962	60,478
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,260	1,507	315	2,021	630
Expenditure: Other Operating (ITD)	55,989	11,804	13,997	32,792	27,996
Expenditure: Charges for County Services (ITD)	15,688	5,963	3,922	8,627	7,844
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,628	2,975	1,407	3,698	2,814
Expenditure: Transfers Out (ITD)	520	0	130	0	260
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,736	331	434	331	868
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	8,915	0	2,229	17,537	4,456
Totals:	210,695	50,400	52,674	122,968	105,346

*Comments: * Personnel costs are lower due to higher than budgeted attrition
Contractual Services, Other Operating, Charges for County Services Capital, Transfer Out, Debt Services and
Intradepartmental Transfers are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	37	38		
Positions: Long Term Vacant Position (OIG)	0	0	0		
Positions: Vacant Position (OIG)	0	1	0		
Revenue: Carryover (OIG)	1,400	0	350	1,671	700
Revenue: General Fund (OIG)	721	0	180	0	360
Revenue: Proprietary (OIG)	4,250	1,202	1,062	2,166	2,126
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
Totals:	6,371	1,202	1,592	3,837	3,186

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

Expenditure: Personnel Costs (OIG)	6,073	1,474	1,518	3,093	3,036
Expenditure: Court Costs (OIG)	2	0	0	0	2
Expenditure: Contractual Services (OIG)	2	0	0	0	2
Expenditure: Other Operating (OIG)	183	31	46	62	92
Expenditure: Charges for County Services (OIG)	68	35	17	40	34
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	43	3	11	6	20
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	6,371	1,543	1,592	3,201	3,186

*Comments: * Personnel Costs are lower than budgeted due to a higher than anticipated attrition. 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 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	909	786	909		
Positions: Long Term Vacant Position (ISD)	0	25	0		
Positions: Vacant Position (ISD)	0	123	0		
Revenue: Carryover (ISD)	11,807	0	2,951	10,492	5,906
Revenue: General Fund (ISD)	57,243	0	14,311	0	28,620
Revenue: Proprietary (ISD)	14,235	3,724	3,559	6,905	7,118
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	226,127	39,366	56,532	85,209	113,062
Totals:	309,412	43,090	77,353	102,606	154,706

*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	20,274	23,069	43,170	46,138
Expenditure: Court Costs (ISD)	3	2	1	2	2
Expenditure: Contractual Services (ISD)	56,809	11,079	14,202	19,167	28,406
Expenditure: Other Operating (ISD)	71,794	20,146	17,949	35,858	35,896
Expenditure: Charges for County Services (ISD)	44,592	7,260	11,148	11,048	22,296
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	732	147	183	322	366
Expenditure: Transfers Out (ISD)	7,656	0	1,914	156	3,828
Expenditure: Distribution of Funds in Trust (ISD)	655	28	164	581	328
Expenditure: Debt Service (ISD)	31,854	17,639	7,963	18,391	15,926
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	3,040	0	760	0	1,520
Expenditure: Intradepartmental Transfers (ISD)	0	0	0	0	0
Totals:	309,412	76,575	77,353	128,695	154,706

*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 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	66	59	66		
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	2,930
Revenue: Proprietary (OMB)	365	0	91	0	182
Revenue: Federal (OMB)	26,500	7,681	6,625	10,739	13,250
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,718	0	429	0	858
Totals:	34,445	7,681	8,610	10,739	17,220

*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	2,324	2,198	4,537	4,396
Expenditure: Court Costs (OMB)	1	34	0	55	0
Expenditure: Contractual Services (OMB)	0	3,649	0	6,375	0
Expenditure: Other Operating (OMB)	272	812	68	1,193	136
Expenditure: Charges for County Services (OMB)	456	220	114	233	228
Expenditure: Grants to Outside Organizations (OM)	24,846	2,788	6,211	3,857	12,422
Expenditure: Capital (OMB)	76	63	19	65	38
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
Totals:	34,445	9,890	8,610	16,315	17,220

*Comments: * Personnel expenditures above budget due to termination payments charges applied in the second quarter and reimbursements to be applied in the fourth quarter
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
Federal Byrne grant expenditures were budgeted in other operating costs, but authorized equipment purchases were applied to the capital expenditure line item*



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
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	0	0	1,818	0
Revenue: General Fund (Prop. App.)	40,743	0	10,186	0	20,372
Revenue: Proprietary (Prop. App.)	2,805	1,482	701	2,792	1,402
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	1,698
Totals:	46,945	1,482	11,736	4,610	23,472

*Comments: * Proprietary revenues mostly reflect collection of Ad and 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	9,579	10,020	20,094	20,040
Expenditure: Court Costs (Prop. App.)	82	1	21	20	42
Expenditure: Contractual Services (Prop. App.)	2,790	527	697	867	1,394
Expenditure: Other Operating (Prop. App.)	1,636	447	409	550	818
Expenditure: Charges for County Services (Prop. A	2,304	792	576	1,216	1,152
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	52	14	13	37	26
Expenditure: Transfers Out (Prop. App.)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Prop. A	0	0	0	0	0
Expenditure: Debt Service (Prop. App.)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Prop. App.)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Prop. Ap	0	0	0	0	0
Totals:	46,945	11,360	11,736	22,784	23,472

*Comments: * Court Costs, Contractual Services, and Charges for County Services expenditures do not occur evenly during the fiscal year.*