


Memorandum



Date: July 25, 2019

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

From: Carlos A. Gimenez 
Mayor

Subject: Third Quarter Budget Report
Fiscal Year 2018-19

Attached is the Quarterly Report for the third quarter of FY 2018-19, pursuant to Home Rule Charter and Resolution No. R-73-07, which was sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners on January 25, 2007.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies, and actual data for the third operating quarter of FY 2018-19. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting.

As you are aware, actual revenue and expenditures for many departments occur seasonally. This report includes three 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, 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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

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

Board of County Commissioners

Positions: Full-Time Filled (BCC)	182	180	182		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	2	0		
Revenue: Carryover (BCC)	4,483	0	1,120	6,264	3,363
Revenue: General Fund (BCC)	23,357	0	5,839	0	17,517
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	432
Totals:	28,418	0	7,104	6,264	21,312

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	4,544	5,363	14,310	16,089
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	51	15	13	67	36
Expenditure: Other Operating (BCC)	1,870	459	467	1,303	1,401
Expenditure: Charges for County Services (BCC)	482	38	121	292	363
Expenditure: Grants to Outside Organizations (BC	0	-7	0	263	0
Expenditure: Capital (BCC)	80	12	20	32	60
Expenditure: Transfers Out (BCC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (BCC)	0	0	0	0	0
Expenditure: Debt Service (BCC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BCC)	4,483	0	1,120	0	3,363
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	28,418	5,061	7,104	16,267	21,312

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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
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	0	4,609	0	13,827
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	805	2,090	2,014	6,270
Totals:	26,797	805	6,699	2,014	20,097

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

Expenditure: Personnel Costs (CAO)	25,869	6,113	6,467	18,943	19,401
Expenditure: Court Costs (CAO)	76	-12	19	42	57
Expenditure: Contractual Services (CAO)	13	-1	3	6	9
Expenditure: Other Operating (CAO)	531	88	133	364	399
Expenditure: Charges for County Services (CAO)	225	69	56	167	168
Expenditure: Capital (CAO)	83	8	21	28	63
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	6,265	6,699	19,550	20,097

Comments: * All expenditures do not occur evenly throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	34	41		
Positions: Long Term Vacant Position (MAYOR)	0	4	0		
Positions: Vacant Position (MAYOR)	0	7	0		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,838	0	1,210	0	3,627
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	1,210	0	3,627

Comments: *

Expenditure: Personnel Costs (MAYOR)	4,606	1,300	1,151	4,005	3,456
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	91	105
Expenditure: Charges for County Services (MAYO)	78	17	19	63	60
Expenditure: Grants to Outside Organizations (MA)	0	80	0	-96	0
Expenditure: Capital (MAYOR)	9	0	2	4	6
Expenditure: Transfers Out (MAYOR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MAYO)	0	0	0	0	0
Expenditure: Debt Service (MAYOR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MAYOR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MAYOR)	0	0	0	0	0
Totals:	4,838	1,435	1,208	4,067	3,627

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
 Grants to outside organizations reflects allocations issued by the Mayor to various community-based organizations
 Reversal of payable for allocations to CBOs applied in second quarter.



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

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

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,068	2,805	3,068		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	263	0		
Revenue: Carryover (MDCR)	449	0	112	806	339
Revenue: General Fund (MDCR)	357,450	0	89,363	0	268,086
Revenue: Proprietary (MDCR)	4,231	980	1,058	2,488	3,171
Revenue: Federal (MDCR)	1,000	32	250	599	750
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	363,130	1,012	90,783	3,893	272,346

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	82,445	81,790	260,655	245,370
Expenditure: Court Costs (MDCR)	32	6	8	10	24
Expenditure: Contractual Services (MDCR)	7,436	1,878	1,859	5,999	5,577
Expenditure: Other Operating (MDCR)	18,091	3,796	4,523	13,992	13,569
Expenditure: Charges for County Services (MDCR)	8,194	1,169	2,048	7,384	6,147
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,150	43	288	595	861
Expenditure: Transfers Out (MDCR)	766	0	191	60	576
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	18	0	5	18	12
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	282	0	71	0	210
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	363,130	89,337	90,783	288,713	272,346

Comments: * Personnel Costs are higher than budgeted due to the newly adopted collective bargaining agreements and unanticipated DOJ mandates causing high overtime expenditures
Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out, and Debt Service expenditures are not evenly distributed throughout the fiscal year



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,621	2,552	2,621		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	69	0		
Revenue: Carryover (MDFR)	7,695	0	1,924	11,677	5,772
Revenue: General Fund (MDFR)	35,135	0	8,784	0	26,349
Revenue: Proprietary (MDFR)	444,453	56,246	111,113	422,126	333,342
Revenue: Federal (MDFR)	4,600	898	1,150	1,544	3,450
Revenue: State (MDFR)	532	10	133	169	399
Revenue: Interagency/Intradepartmental (MDFR)	15,288	1,773	3,822	3,419	11,466
Totals:	507,703	58,927	126,926	438,935	380,778

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	102,465	98,746	318,729	296,238
Expenditure: Court Costs (MDFR)	19	0	5	0	15
Expenditure: Contractual Services (MDFR)	12,712	3,099	3,178	7,363	9,534
Expenditure: Other Operating (MDFR)	31,011	7,308	7,753	18,651	23,256
Expenditure: Charges for County Services (MDFR)	25,989	1,402	6,497	6,100	19,494
Expenditure: Grants to Outside Organizations (MD	497	217	124	327	375
Expenditure: Capital (MDFR)	8,514	1,416	2,129	3,201	6,384
Expenditure: Transfers Out (MDFR)	7,803	5,171	1,951	7,017	5,850
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	484	2,244	1,455
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	23,650	0	5,912	0	17,739
Expenditure: Intradepartmental Transfers (MDFR)	587	0	147	0	438
Totals:	507,703	121,078	126,926	363,632	380,778

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



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

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	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	298	272	298		
Positions: Long Term Vacant Position (JA)	0	22	0		
Positions: Vacant Position (JA)	0	31	0		
Revenue: Carryover (JA)	2,262	0	566	2,108	1,695
Revenue: General Fund (JA)	28,200	0	7,050	0	21,150
Revenue: Proprietary (JA)	7,607	3,166	1,902	7,543	5,703
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	125	0	31	0	93
Totals:	38,194	3,166	9,549	9,651	28,641

Comments: * Personnel total includes five 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	4,983	5,820	15,489	17,460
Expenditure: Court Costs (JA)	208	64	52	161	156
Expenditure: Contractual Services (JA)	3,401	415	850	1,488	2,550
Expenditure: Other Operating (JA)	7,429	1,552	1,857	4,682	5,571
Expenditure: Charges for County Services (JA)	1,226	163	307	926	918
Expenditure: Grants to Outside Organizations (JA)	35	0	9	0	24
Expenditure: Capital (JA)	553	29	138	328	414
Expenditure: Transfers Out (JA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	355	0	89	315	264
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	1,707	0	427	0	1,284
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	38,194	7,206	9,549	23,389	28,641

Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition
 Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, and Capital are not distributed evenly throughout the year
 Debt service payment occurs during the second quarter



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	96	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	3	0		
Revenue: Carryover (JSD)	100	0	25	224	75
Revenue: General Fund (JSD)	11,474	0	2,868	0	8,607
Revenue: Proprietary (JSD)	250	69	62	166	189
Revenue: Federal (JSD)	155	0	39	0	114
Revenue: State (JSD)	2,007	570	502	1,281	1,503
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	13,986	639	3,496	1,671	10,488

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

Expenditure: Personnel Costs (JSD)	9,565	2,128	2,391	6,549	7,173
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,644	481	411	1,013	1,233
Expenditure: Other Operating (JSD)	1,232	198	308	1,028	924
Expenditure: Charges for County Services (JSD)	764	127	191	459	573
Expenditure: Grants to Outside Organizations (JSD)	736	87	184	73	552
Expenditure: Capital (JSD)	45	0	11	-5	33
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	3,021	3,496	9,117	10,488

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, Grants to Outside Organizations, and Capital expenses are not evenly distributed throughout the fiscal year



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	87	82	87		
Positions: Long Term Vacant Position (ME)	0	1	0		
Positions: Vacant Position (ME)	0	4	0		
Revenue: Carryover (ME)	0	0	0	4	0
Revenue: General Fund (ME)	13,035	0	3,259	0	9,777
Revenue: Proprietary (ME)	840	233	210	718	630
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	233	3,469	722	10,407

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

Expenditure: Personnel Costs (ME)	11,183	2,387	2,796	7,560	8,388
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	272	37	68	88	204
Expenditure: Other Operating (ME)	1,812	346	453	943	1,359
Expenditure: Charges for County Services (ME)	465	71	116	147	348
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	143	121	36	126	108
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	2,962	3,469	8,864	10,407

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
 Remaining Capital expenditures are projected to take place in the last quarter of the fiscal year



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	190	163	190		
Positions: Long Term Vacant Position (CLERK)	0	11	0		
Positions: Vacant Position (Clerk)	0	27	0		
Revenue: Carryover (Clerk)	380	0	95	849	285
Revenue: General Fund (Clerk)	5,655	0	1,414	0	4,239
Revenue: Proprietary (Clerk)	15,804	7,957	3,951	22,627	11,853
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	7,957	5,460	23,476	16,377

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

Expenditure: Personnel Costs (Clerk)	18,931	4,085	4,733	20,515	14,196
Expenditure: Court Costs (Clerk)	16	4	4	7	12
Expenditure: Contractual Services (Clerk)	2,928	403	732	1,118	2,196
Expenditure: Other Operating (Clerk)	-9,168	-1,938	-2,292	-5,814	-6,876
Expenditure: Charges for County Services (Clerk)	8,416	1,255	2,104	5,954	6,312
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	716	33	179	94	537
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	3,842	5,460	21,874	16,377

Comments: * Personnel Costs are lower than budgeted due to timing of reimbursements; Year-to-date actuals are higher than budget as there is a lag in the distribution of reimbursements. 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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,200	3,985	4,200		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	215	0		
Revenue: Carryover (MDPD)	19,364	0	4,841	26,441	14,523
Revenue: General Fund (MDPD)	563,148	0	140,787	0	422,361
Revenue: Proprietary (MDPD)	108,980	34,797	27,245	67,843	81,735
Revenue: Federal (MDPD)	7,316	1,787	1,829	2,636	5,487
Revenue: State (MDPD)	716	206	179	551	537
Revenue: Interagency/Intradepartmental (MDPD)	3,408	295	852	1,035	2,556
Totals:	702,932	37,085	175,733	98,506	527,199

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	151,790	143,818	476,693	431,454
Expenditure: Court Costs (MDPD)	732	55	183	263	549
Expenditure: Contractual Services (MDPD)	7,524	2,239	1,881	4,641	5,643
Expenditure: Other Operating (MDPD)	47,800	5,474	11,950	23,649	35,850
Expenditure: Charges for County Services (MDPD)	49,880	7,636	12,470	35,492	37,410
Expenditure: Grants to Outside Organizations (MD)	0	222	0	852	0
Expenditure: Capital (MDPD)	9,276	1,631	2,319	2,161	6,957
Expenditure: Transfers Out (MDPD)	184	0	46	0	138
Expenditure: Distribution of Funds in Trust (MDPD)	5,308	1,289	1,327	1,862	3,981
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	5,217
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	702,932	170,336	175,733	545,613	527,199

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, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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Transportation and Mobility

Transportation and Public Works

Positions: Full-Time Filled (TPW)	3,874	3,573	3,874		
Positions: Long Term Vacant Position (TPW)	0	144	0		
Positions: Vacant Position (TPW)	0	301	0		
Revenue: Carryover (TPW)	6,908	0	1,727	8,302	5,181
Revenue: General Fund (TPW)	223,855	0	55,964	0	167,892
Revenue: Proprietary (TPW)	100,110	31,820	25,028	88,652	75,081
Revenue: Federal (TPW)	7,823	1,576	1,956	4,550	5,865
Revenue: State (TPW)	32,371	4,102	8,093	6,590	24,276
Revenue: Interagency/Intradepartmental (TPW)	188,099	57,362	47,025	91,296	141,075
Totals:	559,166	94,860	139,793	199,390	419,370

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	85,780	63,004	275,751	189,012
Expenditure: Court Costs (TPW)	30	0	8	18	21
Expenditure: Contractual Services (TPW)	98,935	22,872	24,734	64,539	74,199
Expenditure: Other Operating (TPW)	71,624	22,058	17,906	54,957	53,718
Expenditure: Charges for County Services (TPW)	35,345	3,418	8,836	18,432	26,511
Expenditure: Grants to Outside Organizations (TPW)	4,235	0	1,059	4,235	3,174
Expenditure: Capital (TPW)	8,404	1,380	2,101	5,168	6,303
Expenditure: Transfers Out (TPW)	70	0	18	0	51
Expenditure: Distribution of Funds in Trust (TPW)	14	0	4	24	9
Expenditure: Debt Service (TPW)	80,960	2,253	20,240	30,973	60,720
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	7,533	0	1,883	0	5,652
Expenditure: Intradepartmental Transfers (TPW)	0	0	0	0	0
Totals:	559,166	137,761	139,793	454,097	419,370

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
 Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

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

Cultural Affairs

Positions: Full-Time Filled (DoCA)	81	73	81		
Positions: Long Term Vacant Position (DOCA)	0	6	0		
Positions: Vacant Position (DOCA)	0	8	0		
Revenue: Carryover (DoCA)	3,672	0	918	9,453	2,754
Revenue: General Fund (DoCA)	10,091	0	2,522	0	7,569
Revenue: Proprietary (DoCA)	11,097	893	2,774	2,842	8,322
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	11	7	30	18
Revenue: Interagency/Intradepartmental (DoCA)	16,668	0	4,167	0	12,501
Totals:	41,553	904	10,388	12,325	31,164

Comments: * *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	2,144	2,547	6,274	7,638
Expenditure: Court Costs (DoCA)	13	0	3	0	9
Expenditure: Contractual Services (DoCA)	4,250	1,029	1,062	3,005	3,189
Expenditure: Other Operating (DoCA)	3,439	774	860	1,966	2,580
Expenditure: Charges for County Services (DoCA)	1,376	80	344	273	1,032
Expenditure: Grants to Outside Organizations (DoC)	16,522	3,497	4,130	16,903	12,390
Expenditure: Capital (DoCA)	5,764	481	1,441	1,263	4,323
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	1	0	3
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	41,553	8,005	10,388	29,684	31,164

Comments: * *Personnel costs are lower than budgeted due to higher than budgeted attrition as a result of an extended recruitment processes
Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital are lower than budgeted, as these expenditures do not evenly occur throughout the fiscal year
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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	489	458	489		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	31	0		
Revenue: Carryover (Library)	9,597	0	2,399	13,846	7,200
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	71,765	7,775	17,941	72,688	53,823
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,200	1,396	300	1,471	900
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	82,562	9,171	20,640	88,005	61,923

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 received during the third quarter of the fiscal year

Expenditure: Personnel Costs (Library)	39,792	9,166	9,948	28,234	29,844
Expenditure: Court Costs (Library)	4	0	1	0	3
Expenditure: Contractual Services (Library)	4,774	1,406	1,193	2,424	3,585
Expenditure: Other Operating (Library)	22,489	3,436	5,622	10,067	16,866
Expenditure: Charges for County Services (Library)	8,254	435	2,064	3,935	6,189
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,605	65	401	419	1,203
Expenditure: Transfers Out (Library)	5,644	0	1,411	1,612	4,233
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	14,508	20,640	46,691	61,923

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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,163	1,028	1,163		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	135	0		
Revenue: Carryover (PROS)	21,366	0	5,342	30,663	16,023
Revenue: General Fund (PROS)	79,420	0	19,855	0	59,565
Revenue: Proprietary (PROS)	111,850	24,593	27,962	81,415	83,886
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	23,475	155	5,869	2,256	17,607
Totals:	236,111	24,748	59,028	114,334	177,081

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	22,215	26,760	70,626	80,280
Expenditure: Court Costs (PROS)	64	28	16	48	48
Expenditure: Contractual Services (PROS)	27,696	6,802	6,924	18,369	20,772
Expenditure: Other Operating (PROS)	43,964	8,444	10,991	25,078	32,973
Expenditure: Charges for County Services (PROS)	21,817	4,641	5,455	13,524	16,359
Expenditure: Grants to Outside Organizations (PR)	0	-10	0	16	0
Expenditure: Capital (PROS)	2,586	-1,059	646	3,652	1,941
Expenditure: Transfers Out (PROS)	11,325	1,871	2,832	7,016	8,496
Expenditure: Distribution of Funds in Trust (PROS)	255	214	63	697	189
Expenditure: Debt Service (PROS)	5,235	1,653	1,309	3,777	3,927
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	16,128	0	4,032	0	12,096
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	236,111	44,799	59,028	142,803	177,081

Comments: * Personnel costs reflects higher than budgeted attrition
 Court Costs, Other Operating, Charges for County Services, Transfers Outs, Capital 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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third 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	12,120
Revenue: Proprietary (ASD)	11,602	3,021	2,901	7,598	8,703
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	3,021	6,941	7,751	20,823

Comments: * Proprietary revenues do not occur evenly throughout the fiscal year. Code Enforcement revenues will be recognized in the fourth quarter of the fiscal year

Expenditure: Personnel Costs (ASD)	17,595	4,283	4,399	13,021	13,197
Expenditure: Court Costs (ASD)	35	5	9	19	27
Expenditure: Contractual Services (ASD)	2,098	448	525	1,137	1,575
Expenditure: Other Operating (ASD)	4,957	1,165	1,239	2,996	3,717
Expenditure: Charges for County Services (ASD)	1,631	242	408	1,205	1,224
Expenditure: Grants to Outside Organizations (ASD)	825	120	206	373	618
Expenditure: Capital (ASD)	89	48	22	48	66
Expenditure: Transfers Out (ASD)	532	0	133	514	399
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	6,311	6,941	19,313	20,823

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



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,096	999	1,096		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	97	0		
Revenue: Carryover (Solid Waste)	222,028	0	55,507	84,653	166,521
Revenue: General Fund (Solid Waste)	12,924	0	3,231	0	9,693
Revenue: Interagency/Intradepartmental (Solid Wa	1,737	386	434	1,180	1,302
Revenue: Proprietary (Solid Waste)	309,872	58,927	77,469	266,677	232,404
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	0	11	0	33
Totals:	546,604	59,313	136,652	352,510	409,953

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

Expenditure: Personnel Costs (Solid Waste)	88,552	18,030	22,138	64,614	66,414
Expenditure: Court Costs (Solid Waste)	12	1	3	2	9
Expenditure: Contractual Services (Solid Waste)	146,979	36,640	36,745	97,716	110,235
Expenditure: Other Operating (Solid Waste)	18,306	4,830	4,576	10,556	13,731
Expenditure: Charges for County Services (Solid W	48,057	8,245	12,014	29,029	36,042
Expenditure: Grants to Outside Organizations (Soli	121	0	30	0	93
Expenditure: Capital (Solid Waste)	1,687	118	422	10,502	1,263
Expenditure: Transfers Out (Solid Waste)	44,251	3,614	11,063	21,684	33,186
Expenditure: Distribution of Funds in Trust (Solid W	1,491	172	373	1,516	1,119
Expenditure: Debt Service (Solid Waste)	18,407	4,395	4,602	13,163	13,806
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	177,198	0	44,300	0	132,897
Expenditure: Intradepartmental Transfers (Solid W	1,543	386	386	1,158	1,158
Totals:	546,604	76,431	136,652	249,940	409,953

Comments: * Personnel costs are lower than anticipated due to reimbursements for Hurricane Irma expenses.
 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.
 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.



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,791	2,526	2,791		
Positions: Long Term Vacant Position (WASD)	0	0	0		
Positions: Vacant Position (WASD)	0	265	0		
Revenue: Carryover (WASD)	74,199	0	18,549	74,199	55,647
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	732,563	184,274	183,141	537,713	549,423
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	13,830
Totals:	825,202	184,274	206,300	611,912	618,900

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	62,241	62,079	189,608	186,240
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	109,953	18,895	27,488	53,232	82,464
Expenditure: Other Operating (WASD)	46,259	8,674	11,565	24,120	34,692
Expenditure: Charges for County Services (WASD)	64,063	11,202	16,016	47,102	48,045
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	92,373	460	23,093	1,463	69,282
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	49,359	46,534	148,989	139,605
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	78,099	0	19,525	0	58,572
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	825,202	150,831	206,300	464,514	618,900

Comments: * Personnel Costs are higher than budgeted due to additional salaries related to a COLA
Contractual Services, Other Operating, Charges for County Services and Debt Services is not evenly distributed throughout the fiscal year
Capital expenditures reflect a capital transfer to the renewal and replacement fund which mostly occur in the fourth quarter of the fiscal year



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

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

Community Action and Human Services

Positions: Full-Time Filled (CAHS)	527	429	527		
Positions: Long Term Vacant Position (CAHS)	0	52	0		
Positions: Vacant Position (CAHS)	0	98	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	33,046	0	8,262	0	24,786
Revenue: Proprietary (CAHS)	1,391	640	348	885	1,044
Revenue: Federal (CAHS)	86,756	23,398	21,689	55,515	65,067
Revenue: State (CAHS)	3,385	424	846	1,186	2,538
Revenue: Interagency/Intradepartmental (CAHS)	1,465	0	366	0	1,098
Totals:	126,043	24,462	31,511	57,586	94,533

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	9,813	11,658	30,928	34,974
Expenditure: Court Costs (CAHS)	1	5	0	5	3
Expenditure: Contractual Services (CAHS)	6,329	2,022	1,583	5,265	4,743
Expenditure: Other Operating (CAHS)	6,327	1,102	1,582	3,150	4,746
Expenditure: Charges for County Services (CAHS)	3,362	612	840	2,727	2,523
Expenditure: Grants to Outside Organizations (CA)	63,380	17,812	15,845	54,218	47,535
Expenditure: Capital (CAHS)	13	53	3	178	9
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	31,419	31,511	96,471	94,533

Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition
Court Costs, 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 are based on reimbursement requests and are not evenly distributed throughout the fiscal year
Capital expenses are higher than anticipated due to software purchases budgeted under Charges for County Services



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third 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	23,061
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	27,015	5,963	6,754	18,193	20,262
Revenue: Federal (HT)	34,423	7,403	8,606	18,662	25,818
Revenue: State (HT)	684	356	171	454	513
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	92,869	13,722	23,218	69,208	69,654

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	574	583	1,734	1,749
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	132	31	33	79	99
Expenditure: Other Operating (HT)	574	84	144	307	432
Expenditure: Charges for County Services (HT)	323	17	81	194	243
Expenditure: Grants to Outside Organizations (HT)	59,606	16,462	14,902	37,321	44,703
Expenditure: Capital (HT)	4,698	0	1,174	0	3,525
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	18,903
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	92,869	17,168	23,218	39,635	69,654

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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	420	301	420		
Positions: Long Term Vacant Position (PHCD)	0	94	0		
Positions: Vacant Position (PHCD)	0	119	0		
Revenue: Carryover (PHCD)	226,957	0	56,739	253,816	170,217
Revenue: General Fund (PHCD)	215	0	54	0	162
Revenue: Proprietary (PHCD)	71,174	18,061	17,794	62,963	53,382
Revenue: Federal (PHCD)	261,532	65,111	65,383	190,386	196,149
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
Totals:	559,878	83,172	139,970	507,165	419,910

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

Expenditure: Personnel Costs (PHCD)	43,567	7,796	10,892	24,224	32,676
Expenditure: Court Costs (PHCD)	125	74	31	172	93
Expenditure: Contractual Services (PHCD)	30,024	3,976	7,506	16,862	22,518
Expenditure: Other Operating (PHCD)	74,623	31,162	18,656	48,014	55,968
Expenditure: Charges for County Services (PHCD)	7,401	304	1,850	3,216	5,550
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	46,009	41,700	134,050	125,100
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,414	15	854	264	2,562
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	233,924	0	58,481	0	175,443
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
Totals:	559,878	89,336	139,970	226,802	419,910

Comments: * Personnel Costs for the quarter were lower than budgeted due to higher than anticipated attrition
 Court Costs, Contractual Services, and Charges for County Services are not evenly distributed throughout the fiscal year
 Other Operating costs were higher than budgeted due to increased loan disbursements
 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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Aviation					
Positions: Full-Time Filled (Aviation)	1,400	1,300	1,400		
Positions: Long Term Vacant Position (Aviation)	0	7	0		
Positions: Vacant Position (Aviation)	0	100	0		
Revenue: Carryover (Aviation)	84,730	0	21,183	98,891	63,549
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	938,253	215,420	234,562	729,545	703,677
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	215,420	255,745	828,436	767,226

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	30,860	35,711	100,869	107,133
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	107,590	24,075	26,897	63,749	80,691
Expenditure: Other Operating (Aviation)	166,205	33,280	41,551	95,328	124,653
Expenditure: Charges for County Services (Aviation)	97,254	28,106	24,313	45,511	72,939
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	3,063	386	766	1,417	2,295
Expenditure: Transfers Out (Aviation)	418,143	112,763	104,536	392,528	313,605
Expenditure: Distribution of Funds in Trust (Aviatio)	0	0	0	0	0
Expenditure: Debt Service (Aviation)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Aviation)	87,883	0	21,971	0	65,910
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,022,983	229,470	255,745	699,402	767,226

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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled (MDEAT)	20	14	20		
Positions: Long Term Vacant Position (MDEAT)	0	1	0		
Positions: Vacant Position (MDEAT)	0	6	0		
Revenue: Carryover (MDEAT)	5,985	0	1,496	6,759	4,491
Revenue: General Fund (MDEAT)	891	0	223	0	669
Revenue: Proprietary (MDEAT)	3,502	864	875	2,445	2,625
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	350	0	87	0	261
Totals:	10,728	864	2,681	9,204	8,046

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	401	505	1,160	1,515
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	170	39	43	88	129
Expenditure: Other Operating (MDEAT)	105	16	26	59	78
Expenditure: Charges for County Services (MDEAT)	131	14	33	38	99
Expenditure: Grants to Outside Organizations (MD)	1,835	5	459	22	1,377
Expenditure: Capital (MDEAT)	1	0	0	0	0
Expenditure: Transfers Out (MDEAT)	350	0	87	0	261
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	1,528	0	4,587
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	10,728	475	2,681	1,367	8,046

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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third 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	109,002
Revenue: General Fund (RER)	2,333	0	583	0	1,752
Revenue: Proprietary (RER)	170,208	45,099	42,552	132,791	127,656
Revenue: Federal (RER)	1,211	343	303	567	906
Revenue: State (RER)	3,465	120	866	1,069	2,601
Revenue: Interagency/Intradepartmental (RER)	2,376	0	594	1,050	1,782
Totals:	324,930	45,562	81,232	300,274	243,699

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 not evenly realized throughout the fiscal year due to a lag in grant reimbursements
 Interagency/Intradepartmental transfers occur in the second and fourth quarter

Expenditure: Personnel Costs (RER)	102,502	24,214	25,625	75,290	76,878
Expenditure: Court Costs (RER)	20	1	5	3	15
Expenditure: Contractual Services (RER)	5,232	944	1,308	2,409	3,924
Expenditure: Other Operating (RER)	12,506	2,802	3,126	7,544	9,381
Expenditure: Charges for County Services (RER)	25,054	941	6,264	10,445	18,789
Expenditure: Grants to Outside Organizations (RE)	430	0	108	0	321
Expenditure: Capital (RER)	2,741	538	685	1,067	2,058
Expenditure: Transfers Out (RER)	37,269	173	9,317	1,013	27,951
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,252	2,417	1,813	5,427	5,439
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	131,924	0	32,981	0	98,943
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	324,930	32,030	81,232	103,198	243,699

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
 Debt Service expenses occur when due and are not evenly distributed through fiscal year
 Transfers Out are done in the fourth quarter of the fiscal year



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	345	317	345		
Positions: Long Term Vacant Position (PORT)	0	3	0		
Positions: Vacant Position (PORT)	0	28	0		
Revenue: Carryover (PORT)	79,161	0	19,790	97,500	59,370
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	169,094	39,222	42,274	134,261	126,819
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	17,000	0	4,250	0	12,750
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	265,255	39,222	66,314	231,761	198,939

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	8,008	8,951	25,945	26,856
Expenditure: Court Costs (PORT)	17	4	5	6	12
Expenditure: Contractual Services (PORT)	18,696	4,764	4,674	12,885	14,022
Expenditure: Other Operating (PORT)	14,371	3,696	3,593	8,166	10,779
Expenditure: Charges for County Services (PORT)	27,726	6,643	6,931	21,284	20,793
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,813	20,176	453	20,774	1,359
Expenditure: Transfers Out (PORT)	555	0	139	0	417
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	82,493	25,991	20,623	60,773	61,869
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	83,778	0	20,945	0	62,832
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	265,255	69,282	66,314	149,833	198,939

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 charges posted in the incorrect fund and will be reclassified into the proper capital accounts during the next quarter of the fiscal year



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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General Government

Audit and Management Services

Positions: Full-Time Filled (AMS)	37	35	37		
Positions: Long Term Vacant Position (AMS)	0	0	0		
Positions: Vacant Position (AMS)	0	2	0		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,764	0	691	0	2,073
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	20	562	20	1,689
Totals:	5,014	20	1,253	20	3,762

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

Expenditure: Personnel Costs (AMS)	4,763	1,083	1,191	3,534	3,573
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	167	23	42	58	126
Expenditure: Charges for County Services (AMS)	74	16	18	57	54
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	10	0	2	0	9
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	1,122	1,253	3,649	3,762

Comments: * Personnel costs are lower than budgeted for the quarter due to higher than anticipated attrition
Other Operating and Charges for County Services expenditures are not evenly distributed throughout the fiscal year



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	13	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	1,623
Revenue: Proprietary (Ethics)	155	105	39	190	117
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	105	580	208	1,740

Comments: * Proprietary revenues are higher than budgeted due to an increase in the number of training registrants and are not evenly realized throughout the fiscal year

Expenditure: Personnel Costs (Ethics)	2,118	526	530	1,610	1,590
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	7	0	7	0
Expenditure: Other Operating (Ethics)	138	37	35	124	105
Expenditure: Charges for County Services (Ethics)	55	5	14	23	42
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	5	1	1	1	3
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	2,317	576	580	1,765	1,740

Comments: * Contractual Services expenses are higher than budgeted due to an unanticipated expense related to ethics training. Other Operating, Charges for County Services, and Capital expenses are not evenly distributed throughout the year.



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (Communications)	161	157	161		
Positions: Long Term Vacant Position (Commu)	0	0	0		
Positions: Vacant Position (Communications)	0	4	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	9,710	0	2,428	0	7,281
Revenue: Proprietary (Communications)	163	59	41	140	123
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	9,340	0	2,335	8,980	7,005
Totals:	19,213	59	4,804	9,120	14,409

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 not evenly distributed throughout the fiscal year.

Expenditure: Personnel Costs (Communications)	15,371	3,661	3,843	11,320	11,529
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	441	23	110	99	333
Expenditure: Other Operating (Communications)	1,397	649	349	1,347	1,047
Expenditure: Charges for County Services (Commu	1,870	42	468	1,004	1,401
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	134	9	34	26	99
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	4,384	4,804	13,796	14,409

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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	99	93	99		
Positions: Long Term Vacant Position (Election	0	0	0		
Positions: Vacant Position (Elections)	0	6	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	25,301	0	6,325	0	18,975
Revenue: Proprietary (Elections)	350	155	88	779	264
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	250	0	63	-211	189
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	25,901	155	6,476	568	19,428

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	2,471	3,949	13,112	11,850
Expenditure: Court Costs (Elections)	50	0	12	50	39
Expenditure: Contractual Services (Elections)	2,715	149	678	2,467	2,043
Expenditure: Other Operating (Elections)	2,848	215	712	1,675	2,136
Expenditure: Charges for County Services (Election	4,452	225	1,113	4,459	3,336
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	0	19	0	19	0
Expenditure: Transfers Out (Elections)	37	0	12	24	24
Expenditure: Distribution of Funds in Trust (Electio	0	0	0	0	0
Expenditure: Debt Service (Elections)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Elections)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Election	0	0	0	0	0
Totals:	25,901	3,079	6,476	21,806	19,428

Comments: * Personnel expenditures are lower than budgeted due to schedule of elections and utilization of temporary staff. Court Costs, Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.
Capital expenditures reflect the purchase of equipment budgeted under the Department's multi-year capital plan; these expenditures will be reversed during the fourth quarter and categorized appropriately.
Fiscal year-to-date expenses for Personnel, Court Costs, 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. The Department will require an end-of-year amendment to cover additional election costs incurred as a result of the 2018 Gubernatorial Election



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	411	356	411		
Positions: Long Term Vacant Position (FIN)	0	0	0		
Positions: Vacant Position (FIN)	0	58	0		
Revenue: Carryover (FIN)	6,672	0	1,668	8,947	5,004
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	50,469	21,581	12,617	39,594	37,851
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	164	0	41	0	123
Totals:	57,305	21,581	14,326	48,541	42,978

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 not evenly realized throughout the year
 Interagency/Intradepartmental transfers occur during the fourth quarter

Expenditure: Personnel Costs (FIN)	35,302	8,354	8,826	25,642	26,475
Expenditure: Court Costs (FIN)	26	14	6	33	21
Expenditure: Contractual Services (FIN)	1,036	324	259	633	777
Expenditure: Other Operating (FIN)	6,872	1,452	1,718	4,499	5,154
Expenditure: Charges for County Services (FIN)	4,912	570	1,228	2,534	3,684
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	293	6	73	21	219
Expenditure: Transfers Out (FIN)	8,700	0	2,175	0	6,525
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	123
Totals:	57,305	10,720	14,326	33,362	42,978

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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	117	111	117		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	6	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	7,743	0	1,936	0	5,808
Revenue: Proprietary (HR)	172	23	43	103	129
Revenue: Federal (HR)	78	0	19	35	60
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	5,425	0	1,356	0	4,068
Totals:	13,418	23	3,354	138	10,065

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	2,972	3,131	9,242	9,393
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	14	0	3	4	12
Expenditure: Other Operating (HR)	383	52	96	180	288
Expenditure: Charges for County Services (HR)	498	45	124	361	372
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	3,069	3,354	9,787	10,065

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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	895	800	895		
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	4,431
Revenue: General Fund (ITD)	2,702	0	675	0	2,025
Revenue: Proprietary (ITD)	4,478	494	1,120	988	3,357
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	197,607	24,882	49,402	141,168	148,206
Totals:	210,695	25,376	52,674	142,156	158,019

Comments: * The Department has added 27 overage positions and six additional positions have been transferred from Seaport for IT consolidation efforts
Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year

Expenditure: Personnel Costs (ITD)	120,959	29,239	30,240	87,201	90,717
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,260	1,001	315	3,022	945
Expenditure: Other Operating (ITD)	55,989	16,923	13,997	49,715	41,994
Expenditure: Charges for County Services (ITD)	15,688	4,150	3,922	12,777	11,766
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,628	1,455	1,407	5,153	4,221
Expenditure: Transfers Out (ITD)	520	0	130	0	390
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,736	0	434	331	1,302
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	6,684
Totals:	210,695	52,768	52,674	175,736	158,019

Comments: * Personnel costs are lower due to higher than budgeted attrition
Contractual Services expenditures are higher than budgeted for the quarter due to incurred pass-thru expenses on behalf of other Departments that are pending to be billed
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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third 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	1,050
Revenue: General Fund (OIG)	721	0	180	0	540
Revenue: Proprietary (OIG)	4,250	1,468	1,062	3,634	3,189
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	1,468	1,592	5,305	4,779

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

Expenditure: Personnel Costs (OIG)	6,073	1,467	1,518	4,560	4,554
Expenditure: Court Costs (OIG)	2	0	0	0	3
Expenditure: Contractual Services (OIG)	2	0	0	0	3
Expenditure: Other Operating (OIG)	183	30	46	92	138
Expenditure: Charges for County Services (OIG)	68	17	17	57	51
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	43	25	11	31	30
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	1,539	1,592	4,740	4,779

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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	909	780	909		
Positions: Long Term Vacant Position (ISD)	0	21	0		
Positions: Vacant Position (ISD)	0	129	0		
Revenue: Carryover (ISD)	11,807	0	2,951	10,492	8,859
Revenue: General Fund (ISD)	57,243	0	14,311	0	42,930
Revenue: Proprietary (ISD)	14,235	3,622	3,559	10,527	10,677
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	226,127	40,819	56,532	126,028	169,593
Totals:	309,412	44,441	77,353	147,047	232,059

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	21,001	23,069	64,171	69,207
Expenditure: Court Costs (ISD)	3	1	1	3	3
Expenditure: Contractual Services (ISD)	56,809	12,205	14,202	31,372	42,609
Expenditure: Other Operating (ISD)	71,794	18,100	17,949	53,958	53,844
Expenditure: Charges for County Services (ISD)	44,592	7,223	11,148	18,271	33,444
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	732	134	183	456	549
Expenditure: Transfers Out (ISD)	7,656	0	1,914	156	5,742
Expenditure: Distribution of Funds in Trust (ISD)	655	10	163	587	492
Expenditure: Debt Service (ISD)	31,854	847	7,964	19,238	23,889
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	3,040	0	760	0	2,280
Expenditure: Intradepartmental Transfers (ISD)	0	0	0	0	0
Totals:	309,412	59,521	77,353	188,212	232,059

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 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	66	61	66		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	5	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,862	0	1,466	0	4,395
Revenue: Proprietary (OMB)	365	0	91	0	273
Revenue: Federal (OMB)	26,500	4,142	6,625	14,881	19,875
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,718	0	430	0	1,287
Totals:	34,445	4,142	8,612	14,881	25,830

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	1,924	2,199	6,461	6,594
Expenditure: Court Costs (OMB)	1	30	0	85	0
Expenditure: Contractual Services (OMB)	0	1,904	0	8,279	0
Expenditure: Other Operating (OMB)	272	552	68	1,745	204
Expenditure: Charges for County Services (OMB)	456	219	114	452	342
Expenditure: Grants to Outside Organizations (OM)	24,846	1,126	6,212	4,983	18,633
Expenditure: Capital (OMB)	76	3	19	68	57
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	5,758	8,612	22,073	25,830

Comments: * Personnel expenditures below budget due to higher than anticipated attrition. 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.



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	404	384	404		
Positions: Long Term Vacant Position (Prop. Ap	0	1	0		
Positions: Vacant Position (Prop. App.)	0	20	0		
Revenue: Carryover (Prop. App.)	0	0	0	1,818	0
Revenue: General Fund (Prop. App.)	40,743	0	10,186	0	30,558
Revenue: Proprietary (Prop. App.)	2,805	572	701	3,364	2,103
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	2,547
Totals:	46,945	572	11,736	5,182	35,208

Transfers occur during the fourth quarter of the fiscal year.

*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	9,500	10,020	29,594	30,060
Expenditure: Court Costs (Prop. App.)	82	0	21	20	63
Expenditure: Contractual Services (Prop. App.)	2,790	780	697	1,647	2,091
Expenditure: Other Operating (Prop. App.)	1,636	328	409	878	1,227
Expenditure: Charges for County Services (Prop. A	2,304	632	576	1,848	1,728
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	52	0	13	37	39
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	11,240	11,736	34,024	35,208

*Comments: * Court Costs, Contractual Services, Other Operating, and Capital expenditures do not occur evenly during the fiscal year.*