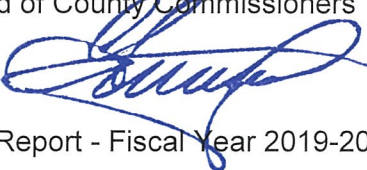


Memorandum



Date: February 12, 2020

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

From: Carlos A. Gimenez 
Mayor

Subject: First Quarter Budget Report - Fiscal Year 2019-20

Attached is the Quarterly Report for the first quarter of FY 2019-20, pursuant to Home Rule Charter and Resolution No. R-73-07, sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners (Board) on January 25, 2007.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies and actual data for the first operating quarter of FY 2019-20. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting. However, carryover is applied in the first quarter and general fund subsidies are transferred in the fourth quarter. Further, actual revenue and expenditures for many departments occur seasonally. Later in the fiscal year, comparisons of budgeted to actual performance will become more valid.

This report includes only the first quarter of activity for this fiscal year and includes internal service charges that are applied once a year. At this point, budget variances greater than ten percent or variances that may be leading indicators impacting projections are explained in the comments for each department. As we move towards the latter part of the fiscal year, notes will be prompted by variations as small as five percent.

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

Attachment

c: Honorable Harvey Ruvin, Clerk, Circuit and County Courts
Honorable Bertila Soto, Chief Judge, Eleventh Judicial Circuit
Honorable Katherine Fernandez-Rundle, State Attorney
Honorable Carlos Martinez, Public Defender
Honorable Pedro J. Garcia, Property Appraiser
Abigail Price-Williams, County Attorney
Geri Bonzon-Keenan, First Assistant County Attorney
Office of the Mayor Senior Staff
Mary T. Cagle, Inspector General
Jose Arrojo, Executive Director, Commission on Ethics and Public Trust
Department Directors
Office of Management and Budget, Budget Analyst Staff
Yinka Majekodunmi, Commission Auditor



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	-------------------------	-------------------------	--------------	--------------

Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	200	185	200		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	15	0		
Revenue: Carryover (BCC)	7,487	7,824	1,871	7,824	1,871
Revenue: General Fund (BCC)	25,382	0	6,345	0	6,345
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)	750	0	188	0	188
Totals:	33,619	7,824	8,404	7,824	8,404

*Comments: * Carryover was higher than anticipated and occurs during the first quarter of the fiscal year*

Expenditure: Personnel Costs (BCC)	23,277	5,140	5,819	5,140	5,819
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	166	24	41	24	41
Expenditure: Other Operating (BCC)	1,973	482	493	482	493
Expenditure: Charges for County Services (BCC)	625	150	156	150	156
Expenditure: Grants to Outside Organizations (BC	0	78	0	78	0
Expenditure: Capital (BCC)	91	2	23	2	23
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)	7,487	0	1,872	0	1,872
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	33,619	5,876	8,404	5,876	8,404

*Comments: * Personnel costs are lower due to higher than budgeted attrition
All other 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 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled (CAO)	132	126	132		
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)	19,543	0	4,886	0	4,886
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)	8,735	1,672	2,184	1,672	2,184
Totals:	28,278	1,672	7,070	1,672	7,070

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

Expenditure: Personnel Costs (CAO)	27,272	6,221	6,818	6,221	6,818
Expenditure: Court Costs (CAO)	55	-60	14	-60	14
Expenditure: Contractual Services (CAO)	14	0	3	0	3
Expenditure: Other Operating (CAO)	634	154	159	154	159
Expenditure: Charges for County Services (CAO)	236	53	59	53	59
Expenditure: Capital (CAO)	67	11	17	11	17
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:	28,278	6,379	7,070	6,379	7,070

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



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	0	0		
Positions: Long Term Vacant Position (MAYOR)	0	0	0		
Positions: Vacant Position (MAYOR)	0	0	0		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,838	0	1,209	4,838	1,209
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
Totals:	4,838	0	1,209	4,838	1,209

*Comments: **

Expenditure: Personnel Costs (MAYOR)	4,528	1,264	1,132	1,264	1,132
Expenditure: Court Costs (MAYOR)	1	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	0	0	0
Expenditure: Other Operating (MAYOR)	206	17	51	17	51
Expenditure: Charges for County Services (MAYO)	82	22	20	22	20
Expenditure: Grants to Outside Organizations (MA)	0	105	0	105	0
Expenditure: Capital (MAYOR)	20	2	5	2	5
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	1,410	1,208	1,410	1,208

*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, funded by savings in other line items*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled (MDCR)	3,077	2,889	3,077		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	188	0		
Revenue: Carryover (MDCR)	305	408	77	408	77
Revenue: General Fund (MDCR)	376,188	0	94,047	0	94,047
Revenue: Proprietary (MDCR)	3,630	578	907	578	907
Revenue: Federal (MDCR)	1,466	20	366	20	366
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	770	0	192	0	192
Totals:	382,359	1,006	95,589	1,006	95,589

*Comments: * Carryover is higher than anticipated
General Fund transfer occurs during the fourth quarter
Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (MDCR)	343,792	83,192	85,948	83,192	85,948
Expenditure: Court Costs (MDCR)	32	3	8	3	8
Expenditure: Contractual Services (MDCR)	8,329	1,315	2,082	1,315	2,082
Expenditure: Other Operating (MDCR)	19,569	4,564	4,893	4,564	4,893
Expenditure: Charges for County Services (MDCR)	8,643	3,885	2,160	3,885	2,160
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,135	109	284	109	284
Expenditure: Transfers Out (MDCR)	770	0	192	0	192
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	18	7	5	7	5
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	71	0	17	0	17
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	382,359	93,075	95,589	93,075	95,589

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition
Court Costs, Contractual Services, Other Operating, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,700	2,648	2,700		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	52	0		
Revenue: Carryover (MDFR)	22,475	30,856	5,618	30,856	5,618
Revenue: General Fund (MDFR)	35,453	0	8,863	0	8,863
Revenue: Proprietary (MDFR)	500,527	337,942	125,131	337,942	125,131
Revenue: Federal (MDFR)	7,225	813	1,806	813	1,806
Revenue: State (MDFR)	460	1	115	1	115
Revenue: Interagency/Intradepartmental (MDFR)	7,610	100	1,904	100	1,904
Totals:	573,750	369,712	143,437	369,712	143,437

*Comments: * Carryover is 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)	430,776	104,061	107,694	104,061	107,694
Expenditure: Court Costs (MDFR)	19	1	4	1	4
Expenditure: Contractual Services (MDFR)	15,833	1,996	3,958	1,996	3,958
Expenditure: Other Operating (MDFR)	37,812	3,597	9,453	3,597	9,453
Expenditure: Charges for County Services (MDFR)	33,947	2,219	8,486	2,219	8,486
Expenditure: Grants to Outside Organizations (MD)	508	0	127	0	127
Expenditure: Capital (MDFR)	14,056	1,080	3,514	1,080	3,514
Expenditure: Transfers Out (MDFR)	7,780	2,803	1,945	2,803	1,945
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	2,292	0	573	0	573
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	30,727	0	7,683	0	7,683
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
Totals:	573,750	115,757	143,437	115,757	143,437

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition
All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	303	272	303		
Positions: Long Term Vacant Position (JA)	0	10	0		
Positions: Vacant Position (JA)	0	32	0		
Revenue: Carryover (JA)	2,838	2,897	709	2,897	709
Revenue: General Fund (JA)	30,097	0	7,524	0	7,524
Revenue: Proprietary (JA)	7,540	1,272	1,885	1,272	1,885
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	125	0	32	0	32
Totals:	40,600	4,169	10,150	4,169	10,150

*Comments: * Personnel total includes one overage approved during the reporting period
Carryover is slightly higher than anticipated
Proprietary revenue is not evenly distributed throughout the fiscal year
Interagency/Intradepartmental transfers are being reported under Proprietary revenue*

Expenditure: Personnel Costs (JA)	24,018	4,929	6,004	4,929	6,004
Expenditure: Court Costs (JA)	208	31	52	31	52
Expenditure: Contractual Services (JA)	4,101	259	1,026	259	1,026
Expenditure: Other Operating (JA)	7,315	1,747	1,829	1,747	1,829
Expenditure: Charges for County Services (JA)	1,385	124	346	124	346
Expenditure: Grants to Outside Organizations (JA)	35	0	9	0	9
Expenditure: Capital (JA)	698	7	174	7	174
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)	304	0	76	0	76
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	2,536	0	634	0	634
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	40,600	7,097	10,150	7,097	10,150

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition
All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	94	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	5	0		
Revenue: Carryover (JSD)	0	138	0	138	0
Revenue: General Fund (JSD)	14,330	0	3,583	0	3,583
Revenue: Proprietary (JSD)	229	31	57	31	57
Revenue: Federal (JSD)	155	72	39	72	39
Revenue: State (JSD)	2,007	420	502	420	502
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	16,721	661	4,181	661	4,181

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

Expenditure: Personnel Costs (JSD)	9,966	2,033	2,492	2,033	2,492
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	3,686	353	922	353	922
Expenditure: Other Operating (JSD)	1,231	71	308	71	308
Expenditure: Charges for County Services (JSD)	717	253	179	253	179
Expenditure: Grants to Outside Organizations (JSD)	1,036	57	259	57	259
Expenditure: Capital (JSD)	85	0	21	0	21
Expenditure: Transfers Out (JSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (JSD)	0	0	0	0	0
Totals:	16,721	2,767	4,181	2,767	4,181

*Comments: * Personnel Costs are lower than budgeted due to a transfer 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 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	88	83	0		
Positions: Long Term Vacant Position (ME)	0	1	0		
Positions: Vacant Position (ME)	0	5	0		
Revenue: Carryover (ME)	0	0	0	0	0
Revenue: General Fund (ME)	13,567	0	3,392	0	3,392
Revenue: Proprietary (ME)	905	202	226	202	226
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:	14,472	202	3,618	202	3,618

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

Expenditure: Personnel Costs (ME)	11,638	2,459	2,910	2,459	2,910
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	562	32	140	32	140
Expenditure: Other Operating (ME)	1,576	267	394	267	394
Expenditure: Charges for County Services (ME)	489	24	122	24	122
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	207	0	52	0	52
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:	14,472	2,782	3,618	2,782	3,618

*Comments: * Personnel Costs were lower than budgeted due to higher than anticipated vacancies; two of the five vacancies were in recruitment and projected to be filled early in the second quarter
Invoices and payments for Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year
Capital acquisitions are in the procurement process and expenses projected to be incurred later in the year*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	182	159	182		
Positions: Long Term Vacant Position (CLERK)	0	10	0		
Positions: Vacant Position (Clerk)	0	23	0		
Revenue: Carryover (Clerk)	250	1,135	63	1,135	63
Revenue: General Fund (Clerk)	5,934	0	1,483	0	1,483
Revenue: Proprietary (Clerk)	14,083	7,420	3,521	7,420	3,521
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	20,267	8,555	5,067	8,555	5,067

*Comments: * Carryover was higher than anticipated
Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters*

Expenditure: Personnel Costs (Clerk)	15,809	21,768	3,952	21,768	3,952
Expenditure: Court Costs (Clerk)	7	1	1	1	1
Expenditure: Contractual Services (Clerk)	1,758	386	440	386	440
Expenditure: Other Operating (Clerk)	-1,955	1,140	-488	1,140	-488
Expenditure: Charges for County Services (Clerk)	4,346	2,253	1,087	2,253	1,087
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	302	26	75	26	75
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
Totals:	20,267	25,574	5,067	25,574	5,067

*Comments: * Expenditures in all categories contain costs attributable to the State of Florida and reflect a lag in reimbursements; the adjustments will not be fully executed until the fourth quarter of FY 2019-20*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,344	4,111	4,344		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	233	0		
Revenue: Carryover (MDPD)	17,890	23,285	4,472	23,285	4,472
Revenue: General Fund (MDPD)	610,710	0	152,677	0	152,677
Revenue: Proprietary (MDPD)	131,058	5,289	32,764	5,289	32,764
Revenue: Federal (MDPD)	9,214	209	2,304	209	2,304
Revenue: State (MDPD)	714	0	179	0	179
Revenue: Interagency/Intradepartmental (MDPD)	2,043	398	511	398	511
Totals:	771,629	29,181	192,907	29,181	192,907

*Comments: * Carryover is realized in the first quarter and higher than anticipated
Proprietary, Federal, State and Interagency revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (MDPD)	636,446	160,087	159,111	160,087	159,111
Expenditure: Court Costs (MDPD)	685	17	171	17	171
Expenditure: Contractual Services (MDPD)	7,912	272	1,978	272	1,978
Expenditure: Other Operating (MDPD)	46,908	7,941	11,727	7,941	11,727
Expenditure: Charges for County Services (MDPD)	55,852	18,305	13,963	18,305	13,963
Expenditure: Grants to Outside Organizations (MD)	126	76	32	76	32
Expenditure: Capital (MDPD)	11,143	577	2,786	577	2,786
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	5,764	1,013	1,441	1,013	1,441
Expenditure: Debt Service (MDPD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	6,793	0	1,698	0	1,698
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	771,629	188,288	192,907	188,288	192,907

*Comments: * Personnel Costs are higher than budgeted due to additional overtime expenditures to provide law enforcement resources at every public primary school in the Unincorporated Municipal Service Area (UMSA) which are pending reimbursement from Miami-Dade County Public Schools
Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	-------------------------	-------------------------	--------------	--------------

Transportation and Mobility

Transportation and Public Works

Positions: Full-Time Filled (TPW)	3,854	3,614	3,854		
Positions: Long Term Vacant Position (TPW)	0	110	0		
Positions: Vacant Position (TPW)	0	240	0		
Revenue: Carryover (TPW)	9,316	9,865	2,329	9,865	2,329
Revenue: General Fund (TPW)	232,666	0	58,166	0	58,166
Revenue: Proprietary (TPW)	103,722	23,588	25,930	23,588	25,930
Revenue: Federal (TPW)	4,150	0	1,038	0	1,038
Revenue: State (TPW)	34,647	1,118	8,662	1,118	8,662
Revenue: Interagency/Intradepartmental (TPW)	181,296	10,998	45,324	10,998	45,324
Totals:	565,797	45,569	141,449	45,569	141,449

*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)	264,704	93,673	66,176	93,673	66,176
Expenditure: Court Costs (TPW)	16	2	4	2	4
Expenditure: Contractual Services (TPW)	103,823	18,893	25,956	18,893	25,956
Expenditure: Other Operating (TPW)	65,389	11,456	16,347	11,456	16,347
Expenditure: Charges for County Services (TPW)	28,684	11,852	7,171	11,852	7,171
Expenditure: Grants to Outside Organizations (TPW)	4,235	4,235	1,058	4,235	1,058
Expenditure: Capital (TPW)	10,113	765	2,529	765	2,529
Expenditure: Transfers Out (TPW)	826	0	207	0	207
Expenditure: Distribution of Funds in Trust (TPW)	24	9	6	9	6
Expenditure: Debt Service (TPW)	78,883	990	19,720	990	19,720
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	9,100	0	2,275	0	2,275
Expenditure: Intradepartmental Transfers (TPW)	0	0	0	0	0
Totals:	565,797	141,875	141,449	141,875	141,449

*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
All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	-------------------------	-------------------------	--------------	--------------

Recreation and Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	85	76	85		
Positions: Long Term Vacant Position (DOCA)	0	3	0		
Positions: Vacant Position (DOCA)	0	9	0		
Revenue: Carryover (DoCA)	7,436	12,226	1,859	12,226	1,859
Revenue: General Fund (DoCA)	12,909	0	3,227	0	3,227
Revenue: Proprietary (DoCA)	15,095	260	3,774	260	3,774
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	3	6	3	6
Revenue: Interagency/Intradepartmental (DoCA)	17,815	0	4,454	0	4,454
Totals:	53,280	12,489	13,320	12,489	13,320

*Comments: * Carryover is higher than budgeted due to expenditures anticipated not realized and carried over into the next fiscal year for Art in Public Places projects
Proprietary and State revenues are not evenly collected throughout the fiscal year
Interagency/Intradepartmental revenues are distributed in the fourth quarter
Long-term vacancies are in the recruitment process*

Expenditure: Personnel Costs (DoCA)	11,088	2,188	2,772	2,188	2,772
Expenditure: Court Costs (DoCA)	6	0	1	0	1
Expenditure: Contractual Services (DoCA)	4,276	906	1,069	906	1,069
Expenditure: Other Operating (DoCA)	11,465	548	2,866	548	2,866
Expenditure: Charges for County Services (DoCA)	1,694	85	424	85	424
Expenditure: Grants to Outside Organizations (DoC)	19,559	8,350	4,890	8,350	4,890
Expenditure: Capital (DoCA)	5,190	880	1,297	880	1,297
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	1	0	1
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	53,280	12,957	13,320	12,957	13,320

*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 and Grants to Outside Organizations are higher than budgeted, as expenditures do not evenly occur throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	510	468	510		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	42	0		
Revenue: Carryover (Library)	13,728	17,437	3,432	17,437	3,432
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	76,854	61,178	19,214	61,178	19,214
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,200	0	300	0	300
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	91,782	78,615	22,946	78,615	22,946

*Comments: * Carryover is higher than anticipated
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 in the third quarter*

Expenditure: Personnel Costs (Library)	43,259	9,702	10,815	9,702	10,815
Expenditure: Court Costs (Library)	4	1	1	1	1
Expenditure: Contractual Services (Library)	4,836	749	1,209	749	1,209
Expenditure: Other Operating (Library)	23,041	2,329	5,760	2,329	5,760
Expenditure: Charges for County Services (Library)	9,199	2,684	2,300	2,684	2,300
Expenditure: Grants to Outside Organizations (Libr)	0	0	0	0	0
Expenditure: Capital (Library)	1,719	45	430	45	430
Expenditure: Transfers Out (Library)	9,724	0	2,431	0	2,431
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:	91,782	15,510	22,946	15,510	22,946

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



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,394	1,074	1,394		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	320	0		
Revenue: Carryover (PROS)	23,040	27,379	5,760	27,379	5,760
Revenue: General Fund (PROS)	93,156	0	23,289	0	23,289
Revenue: Proprietary (PROS)	101,921	42,099	25,481	42,099	25,481
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	46,097	38,856	11,524	38,856	11,524
Totals:	264,214	108,334	66,054	108,334	66,054

*Comments: * Carryover associated with causeway operations and special taxing districts is higher than anticipated
Proprietary Revenues and Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (PROS)	122,361	25,175	30,591	25,175	30,591
Expenditure: Court Costs (PROS)	67	11	16	11	16
Expenditure: Contractual Services (PROS)	33,808	5,388	8,452	5,388	8,452
Expenditure: Other Operating (PROS)	41,677	6,617	10,420	6,617	10,420
Expenditure: Charges for County Services (PROS)	25,085	5,092	6,272	5,092	6,272
Expenditure: Grants to Outside Organizations (PR	0	0	0	0	0
Expenditure: Capital (PROS)	2,930	862	733	862	733
Expenditure: Transfers Out (PROS)	10,024	1,538	2,506	1,538	2,506
Expenditure: Distribution of Funds in Trust (PROS)	400	399	100	399	100
Expenditure: Debt Service (PROS)	5,226	1,603	1,307	1,603	1,307
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	22,636	0	5,659	0	5,659
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	264,214	46,685	66,056	46,685	66,056

*Comments: * Personnel costs reflects higher than budgeted attrition
All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled (ASD)	260	244	260		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	16	0		
Revenue: Carryover (ASD)	0	313	0	313	0
Revenue: General Fund (ASD)	17,368	0	4,342	0	4,342
Revenue: Proprietary (ASD)	11,683	2,321	2,921	2,321	2,921
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:	29,051	2,634	7,263	2,634	7,263

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

Expenditure: Personnel Costs (ASD)	18,138	4,347	4,535	4,347	4,535
Expenditure: Court Costs (ASD)	36	4	9	4	9
Expenditure: Contractual Services (ASD)	2,280	482	570	482	570
Expenditure: Other Operating (ASD)	5,605	1,341	1,401	1,341	1,401
Expenditure: Charges for County Services (ASD)	1,665	461	416	461	416
Expenditure: Grants to Outside Organizations (ASD)	700	158	175	158	175
Expenditure: Capital (ASD)	53	0	13	0	13
Expenditure: Transfers Out (ASD)	574	0	144	0	144
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:	29,051	6,793	7,263	6,793	7,263

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition
All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,096	1,007	1,096		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	89	0		
Revenue: Carryover (Solid Waste)	213,274	222,195	53,319	222,195	53,319
Revenue: General Fund (Solid Waste)	11,137	0	2,785	0	2,785
Revenue: Interagency/Intradepartmental (Solid Wa	195	0	48	0	48
Revenue: Proprietary (Solid Waste)	325,645	155,701	81,412	155,701	81,412
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	0	0	0	0	0
Totals:	550,251	377,896	137,564	377,896	137,564

*Comments: * Proprietary revenue higher than anticipated for the first quarter due to timing of payments for collection activities*

Expenditure: Personnel Costs (Solid Waste)	93,806	21,629	23,451	21,629	23,451
Expenditure: Court Costs (Solid Waste)	13	0	4	0	4
Expenditure: Contractual Services (Solid Waste)	149,856	24,736	37,464	24,736	37,464
Expenditure: Other Operating (Solid Waste)	16,509	3,005	4,127	3,005	4,127
Expenditure: Charges for County Services (Solid W	50,297	10,836	12,574	10,836	12,574
Expenditure: Grants to Outside Organizations (Soli	125	0	32	0	32
Expenditure: Capital (Solid Waste)	1,335	4,856	333	4,856	333
Expenditure: Transfers Out (Solid Waste)	18,037	1,344	4,510	1,344	4,510
Expenditure: Distribution of Funds in Trust (Solid W	1,775	1,269	443	1,269	443
Expenditure: Debt Service (Solid Waste)	22,521	4,733	5,631	4,733	5,631
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	195,977	0	48,995	0	48,995
Expenditure: Intradepartmental Transfers (Solid W	0	0	0	0	0
Totals:	550,251	72,408	137,564	72,408	137,564

*Comments: * Personnel Costs lower than budget due to higher than anticipated attrition
 Contractual Services, Other Operating, Charges for County Service and Debt Service expenditures are not evenly distributed throughout the fiscal year
 Grants to Outside Organizations will occur during the fourth quarter
 Capital expenditures are not evenly distributed throughout the fiscal year and include fleet purchases which will be reimbursed by capital funds during post year end closing procedures
 Transfers Out are lower than budget due to timing of transfers from operating fund to the capital fund that occur after services are performed
 Distribution of Funds in Trust occur primarily during the first and third quarters*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,816	2,547	2,816		
Positions: Long Term Vacant Position (WASD)	0	0	0		
Positions: Vacant Position (WASD)	0	269	0		
Revenue: Carryover (WASD)	78,099	78,099	19,524	78,099	19,524
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	773,257	186,138	193,314	186,138	193,314
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	1,793	0	449	0	449
Totals:	853,149	264,237	213,287	264,237	213,287

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

Expenditure: Personnel Costs (WASD)	267,485	64,268	66,871	64,268	66,871
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	94,684	14,134	23,671	14,134	23,671
Expenditure: Other Operating (WASD)	41,017	5,380	10,254	5,380	10,254
Expenditure: Charges for County Services (WASD)	77,176	12,183	19,294	12,183	19,294
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	92,441	723	23,110	723	23,110
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)	200,286	60,934	50,072	60,934	50,072
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	80,060	0	20,015	0	20,015
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	853,149	157,622	213,287	157,622	213,287

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition and lower than anticipated temporary help
Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year and are lower than budgeted primarily due to the timing of invoicing and scheduling of work
Capital expenditures are lower than budgeted due to timing of transfers to the capital fund that occur during the fourth quarter after an audit of expenses
Debt Service amount higher than budgeted due to accelerating a debt service payment in lieu of capitalizing interest*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	-------------------------	-------------------------	--------------	--------------

Health and Society

Community Action and Human Services

Positions: Full-Time Filled (CAHS)	537	465	537		
Positions: Long Term Vacant Position (CAHS)	0	24	0		
Positions: Vacant Position (CAHS)	0	72	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	32,727	0	8,182	0	8,182
Revenue: Proprietary (CAHS)	1,488	273	372	273	372
Revenue: Federal (CAHS)	103,370	5,680	25,843	5,680	25,843
Revenue: State (CAHS)	2,278	-91	570	-91	570
Revenue: Interagency/Intradepartmental (CAHS)	2,335	0	584	0	584
Totals:	142,198	5,862	35,551	5,862	35,551

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

Expenditure: Personnel Costs (CAHS)	46,981	9,303	11,745	9,303	11,745
Expenditure: Court Costs (CAHS)	11	0	3	0	3
Expenditure: Contractual Services (CAHS)	9,198	2,138	2,300	2,138	2,300
Expenditure: Other Operating (CAHS)	7,821	971	1,956	971	1,956
Expenditure: Charges for County Services (CAHS)	3,115	1,226	779	1,226	779
Expenditure: Grants to Outside Organizations (CA)	74,837	18,475	18,709	18,475	18,709
Expenditure: Capital (CAHS)	235	59	59	59	59
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	14	0	14	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:	142,198	32,186	35,551	32,186	35,551

*Comments: * Personnel Costs were lower than budgeted due to higher than anticipated attrition
Court Costs, Contractual Services and Other Operating Costs expenditures not evenly distributed throughout the fiscal year
Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	21	19	21		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	2	0		
Revenue: Carryover (HT)	30,745	32,632	7,686	32,632	7,686
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	30,709	4,877	7,677	4,877	7,677
Revenue: Federal (HT)	30,323	5,402	7,581	5,402	7,581
Revenue: State (HT)	502	130	126	130	126
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	92,279	43,041	23,070	43,041	23,070

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

Expenditure: Personnel Costs (HT)	2,434	525	609	525	609
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	140	21	35	21	35
Expenditure: Other Operating (HT)	835	24	209	24	209
Expenditure: Charges for County Services (HT)	333	30	83	30	83
Expenditure: Grants to Outside Organizations (HT)	57,793	9,058	14,448	9,058	14,448
Expenditure: Capital (HT)	12,357	0	3,089	0	3,089
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)	18,387	0	4,597	0	4,597
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	92,279	9,658	23,070	9,658	23,070

*Comments: * Personnel costs for the year were lower than budgeted due to higher than anticipated attrition
All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	420	291	420		
Positions: Long Term Vacant Position (PHCD)	0	93	0		
Positions: Vacant Position (PHCD)	0	129	0		
Revenue: Carryover (PHCD)	266,413	273,781	66,604	273,781	66,604
Revenue: General Fund (PHCD)	262	0	66	0	66
Revenue: Proprietary (PHCD)	80,786	20,589	20,197	20,589	20,197
Revenue: Federal (PHCD)	297,965	67,464	74,492	67,464	74,492
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
Totals:	645,426	361,834	161,359	361,834	161,359

*Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year
Federal grants are based on appropriation at federal level and on US HUD formula used to allocate funds across various agencies
Long-term vacancies will be managed as part of the ongoing transition from traditional public housing to various housing redevelopment initiatives*

Expenditure: Personnel Costs (PHCD)	42,771	6,614	10,693	6,614	10,693
Expenditure: Court Costs (PHCD)	177	80	45	80	45
Expenditure: Contractual Services (PHCD)	24,816	7,368	6,204	7,368	6,204
Expenditure: Other Operating (PHCD)	72,726	11,385	18,182	11,385	18,182
Expenditure: Charges for County Services (PHCD)	9,541	921	2,386	921	2,386
Expenditure: Grants to Outside Organizations (PHCD)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	204,595	50,769	51,149	50,769	51,149
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,548	0	887	0	887
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	287,252	0	71,813	0	71,813
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
Totals:	645,426	77,137	161,359	77,137	161,359

*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
Debt Service payments occur primarily in the third and fourth quarters of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	-------------------------	-------------------------	--------------	--------------

Economic Development

Aviation

Positions: Full-Time Filled (Aviation)	1,432	1,331	1,432		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	101	0		
Revenue: Carryover (Aviation)	87,883	86,157	21,971	86,157	21,971
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	936,276	228,000	234,069	228,000	234,069
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:	1,024,159	314,157	256,040	314,157	256,040

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

Expenditure: Personnel Costs (Aviation)	148,577	31,096	37,144	31,096	37,144
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	121,411	16,860	30,352	16,860	30,352
Expenditure: Other Operating (Aviation)	173,374	27,919	43,344	27,919	43,344
Expenditure: Charges for County Services (Aviation)	99,414	2,437	24,854	2,437	24,854
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	3,257	144	814	144	814
Expenditure: Transfers Out (Aviation)	385,300	91,024	96,325	91,024	96,325
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)	92,826	0	23,207	0	23,207
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,024,159	169,480	256,040	169,480	256,040

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition
Contractual Services, Other Operating, Charges for County Services and Capital expenses are not evenly posted
throughout the fiscal year
Transfers Out reflects additional savings from higher than expected revenues and expenditure savings transferred to the
Improvement Fund*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled (MDEAT)	24	16	24		
Positions: Long Term Vacant Position (MDEAT)	0	1	0		
Positions: Vacant Position (MDEAT)	0	8	0		
Revenue: Carryover (MDEAT)	7,594	8,862	1,899	8,862	1,899
Revenue: General Fund (MDEAT)	927	0	232	0	232
Revenue: Proprietary (MDEAT)	3,371	593	843	593	843
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	376	0	94	0	94
Totals:	12,268	9,455	3,068	9,455	3,068

*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)	2,318	414	580	414	580
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	156	8	39	8	39
Expenditure: Other Operating (MDEAT)	102	31	25	31	25
Expenditure: Charges for County Services (MDEAT)	122	6	31	6	31
Expenditure: Grants to Outside Organizations (MD)	2,118	9	530	9	530
Expenditure: Capital (MDEAT)	1	0	0	0	0
Expenditure: Transfers Out (MDEAT)	376	0	94	0	94
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)	7,075	0	1,769	0	1,769
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	12,268	468	3,068	468	3,068

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



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	1,007	944	1,007		
Positions: Long Term Vacant Position (RER)	0	0	0		
Positions: Vacant Position (RER)	0	67	0		
Revenue: Carryover (RER)	171,552	192,769	42,888	192,769	42,888
Revenue: General Fund (RER)	3,060	0	765	0	765
Revenue: Proprietary (RER)	177,559	55,486	44,390	55,486	44,390
Revenue: Federal (RER)	1,142	0	286	0	286
Revenue: State (RER)	3,243	0	811	0	811
Revenue: Interagency/Intradepartmental (RER)	8,399	2	2,100	2	2,100
Totals:	364,955	248,257	91,240	248,257	91,240

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

Expenditure: Personnel Costs (RER)	106,325	25,276	26,581	25,276	26,581
Expenditure: Court Costs (RER)	24	2	6	2	6
Expenditure: Contractual Services (RER)	7,180	863	1,795	863	1,795
Expenditure: Other Operating (RER)	14,122	914	3,531	914	3,531
Expenditure: Charges for County Services (RER)	26,912	9,073	6,728	9,073	6,728
Expenditure: Grants to Outside Organizations (RE)	431	0	108	0	108
Expenditure: Capital (RER)	2,624	932	656	932	656
Expenditure: Transfers Out (RER)	43,429	0	10,857	0	10,857
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,253	1,813	1,814	1,813	1,814
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	156,655	0	39,164	0	39,164
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	364,955	38,873	91,240	38,873	91,240

*Comments: ** Personnel Costs lower than budget due to higher than anticipated attrition
 Court costs are lower than anticipated due to fewer court-related activities
 Contractual Services are lower than budgeted due to the timing of payments to contractors
 Other Operating, Charges for County Services and Capital Expenditures are not evenly distributed through fiscal year
 Grants to Outside Organizations are paid in the fourth quarter
 Transfers Out are done in the fourth quarter of the fiscal year and reflect actual reimbursements for expenses incurred



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	461	337	461		
Positions: Long Term Vacant Position (PORT)	0	0	0		
Positions: Vacant Position (PORT)	0	124	0		
Revenue: Carryover (PORT)	121,053	123,084	30,264	123,084	30,264
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	188,802	46,812	47,200	46,812	47,200
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	17,000	0	4,250	0	4,250
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	326,855	169,896	81,714	169,896	81,714

*Comments: * Carryover is higher than budgeted
 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)	41,302	8,739	10,325	8,739	10,325
Expenditure: Court Costs (PORT)	39	2	10	2	10
Expenditure: Contractual Services (PORT)	25,024	3,622	6,256	3,622	6,256
Expenditure: Other Operating (PORT)	15,742	11,066	3,935	11,066	3,935
Expenditure: Charges for County Services (PORT)	31,013	9,692	7,753	9,692	7,753
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	922	40,466	231	40,466	231
Expenditure: Transfers Out (PORT)	925	62	231	62	231
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	89,374	26,918	22,343	26,918	22,343
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	122,514	0	30,630	0	30,630
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	326,855	100,567	81,714	100,567	81,714

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition
 All other expenditures are not evenly distributed throughout the fiscal year
 Other Operating Costs includes \$7.9 million for parking fees that will be credited in the next quarter of the current fiscal year
 Capital expenditures reflects charges posted in the incorrect fund and will be reclassified into the proper capital accounts during the last quarter of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
General Government					
Audit and Management Services					
Positions: Full-Time Filled (AMS)	38	36	38		
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)	2,844	0	711	0	711
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)	2,100	0	525	0	525
Totals:	4,944	0	1,236	0	1,236

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

Expenditure: Personnel Costs (AMS)	4,723	1,052	1,181	1,052	1,181
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	146	22	36	22	36
Expenditure: Charges for County Services (AMS)	68	26	17	26	17
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	7	0	2	0	2
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
Totals:	4,944	1,100	1,236	1,100	1,236

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



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	16	15	16		
Positions: Long Term Vacant Position (ETHICS)	0	0	0		
Positions: Vacant Position (Ethics)	0	1	0		
Revenue: Carryover (Ethics)	14	83	4	83	4
Revenue: General Fund (Ethics)	2,461	0	615	0	615
Revenue: Proprietary (Ethics)	167	14	42	14	42
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:	2,642	97	661	97	661

*Comments: * Carryover was higher due to unanticipated revenues in the prior fiscal year
Proprietary revenues are lower than budgeted as they are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (Ethics)	2,401	539	600	539	600
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	0	0	0	0
Expenditure: Other Operating (Ethics)	201	42	51	42	51
Expenditure: Charges for County Services (Ethics)	34	59	9	59	9
Expenditure: Grants to Outside Organizations (Ethics)	0	0	0	0	0
Expenditure: Capital (Ethics)	5	0	1	0	1
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	2,642	640	661	640	661

*Comments: * Personnel expenses are lower than budgeted due to higher than anticipated attrition
Other Operating expenses and Capital expenses are not evenly distributed throughout the year
Charges for County Services expenses are higher due to construction work related to office move*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (Communications)	161	156	161		
Positions: Long Term Vacant Position (Commu)	0	0	0		
Positions: Vacant Position (Communications)	0	5	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	11,478	0	2,870	0	2,870
Revenue: Proprietary (Communications)	175	50	44	50	44
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	7,822	0	1,956	0	1,956
Totals:	19,475	50	4,870	50	4,870

*Comments: * Proprietary revenue is not evenly distributed throughout the fiscal year
Interagency/Intradepartmental revenues reflect Funding Model transfers and are processed in the second quarter*

Expenditure: Personnel Costs (Communications)	15,541	3,752	3,885	3,752	3,885
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	350	21	88	21	88
Expenditure: Other Operating (Communications)	1,480	275	370	275	370
Expenditure: Charges for County Services (Commu	1,874	520	469	520	469
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	230	0	58	0	58
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:	19,475	4,568	4,870	4,568	4,870

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition
All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	105	94	105		
Positions: Long Term Vacant Position (Election	0	0	0		
Positions: Vacant Position (Elections)	0	11	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	30,804	0	7,701	0	7,701
Revenue: Proprietary (Elections)	2,073	19	518	19	518
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	224	0	56	0	56
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	33,101	19	8,275	19	8,275

*Comments: * Proprietary revenues reflects municipal reimbursements received during the fiscal year and payments received for public requests for information and documentation, which are not evenly distributed throughout the fiscal year
State revenues are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (Elections)	20,574	3,486	5,143	3,486	5,143
Expenditure: Court Costs (Elections)	50	50	13	50	13
Expenditure: Contractual Services (Elections)	3,609	419	902	419	902
Expenditure: Other Operating (Elections)	4,591	548	1,148	548	1,148
Expenditure: Charges for County Services (Election	4,243	728	1,061	728	1,061
Expenditure: Grants to Outside Organizations (Elec	34	0	8	0	8
Expenditure: Capital (Elections)	0	70	0	70	0
Expenditure: Transfers Out (Elections)	0	0	0	0	0
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:	33,101	5,301	8,275	5,301	8,275

*Comments: * Personnel expenditures are lower than budgeted this quarter due to schedule of elections and utilization of temporary staff
All other expenditures are not evenly distributed throughout the fiscal year
Capital expenditures reflect ITD adhoc charges budgeted under Charges for County Services*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	429	380	429		
Positions: Long Term Vacant Position (FIN)	0	0	0		
Positions: Vacant Position (FIN)	0	57	0		
Revenue: Carryover (FIN)	3,543	8,630	885	8,630	885
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	55,274	8,821	13,819	8,821	13,819
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	0	0	0	0	0
Totals:	58,817	17,451	14,704	17,451	14,704

*Comments: * Actual position count reflects eight overages that were approved during the first quarter
Carryover was higher than anticipated
Proprietary are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (FIN)	38,310	8,664	9,577	8,664	9,577
Expenditure: Court Costs (FIN)	61	11	15	11	15
Expenditure: Contractual Services (FIN)	1,217	284	304	284	304
Expenditure: Other Operating (FIN)	7,340	1,222	1,835	1,222	1,835
Expenditure: Charges for County Services (FIN)	4,955	1,717	1,239	1,717	1,239
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	497	0	124	0	124
Expenditure: Transfers Out (FIN)	6,437	0	1,610	0	1,610
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)	0	0	0	0	0
Totals:	58,817	11,898	14,704	11,898	14,704

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition
Court Costs lower than anticipated due to fewer credit and collections cases being reviewed
Contractual Service, Other Operating and Charges for County Services are not evenly distributed through the year
Capital expenditures are lower than expected due to the delay in the purchase of capital equipment
Transfers Out occur during the fourth quarter*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	121	112	121		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	9	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	8,258	0	2,064	0	2,064
Revenue: Proprietary (HR)	172	3	43	3	43
Revenue: Federal (HR)	78	0	20	0	20
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	5,858	607	1,465	607	1,465
Totals:	14,366	610	3,592	610	3,592

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year
Proprietary and Interagency/Intradepartmental revenues are not evenly distributed and may cross fiscal years
Federal revenues will be accrued in the fourth quarter*

Expenditure: Personnel Costs (HR)	13,461	3,104	3,365	3,104	3,365
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	11	0	3	0	3
Expenditure: Other Operating (HR)	388	75	97	75	97
Expenditure: Charges for County Services (HR)	506	150	127	150	127
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:	14,366	3,329	3,592	3,329	3,592

*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 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	930	824	930		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	106	0		
Revenue: Carryover (ITD)	5,351	627	1,338	627	1,338
Revenue: General Fund (ITD)	2,497	0	625	0	625
Revenue: Proprietary (ITD)	4,459	165	1,114	165	1,114
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	207,207	112,898	51,802	112,898	51,802
Totals:	219,514	113,690	54,879	113,690	54,879

*Comments: * Carryover budget includes capital related revenues that are reclassified
Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (ITD)	127,592	29,187	31,898	29,187	31,898
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	4,182	1,813	1,046	1,813	1,046
Expenditure: Other Operating (ITD)	59,439	17,874	14,860	17,874	14,860
Expenditure: Charges for County Services (ITD)	14,216	5,853	3,554	5,853	3,554
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	6,701	1,150	1,675	1,150	1,675
Expenditure: Transfers Out (ITD)	500	0	125	0	125
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,012	0	253	0	253
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	5,872	19,527	1,468	19,527	1,468
Totals:	219,514	75,404	54,879	75,404	54,879

*Comments: * Personnel costs are lower due to higher than budgeted attrition
Contractual Services and Intradepartmental Transfers expenditures are not evenly distributed throughout the fiscal year
Other Operating and Charges for County Services are higher due to annual billing of IT services done during the first quarter*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	38	38		
Positions: Long Term Vacant Position (OIG)	0	0	0		
Positions: Vacant Position (OIG)	0	0	0		
Revenue: Carryover (OIG)	565	1,465	141	1,465	141
Revenue: General Fund (OIG)	1,631	0	407	0	407
Revenue: Proprietary (OIG)	4,525	787	1,131	787	1,131
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:	6,721	2,252	1,679	2,252	1,679

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

Expenditure: Personnel Costs (OIG)	6,428	1,511	1,607	1,511	1,607
Expenditure: Court Costs (OIG)	1	0	0	0	0
Expenditure: Contractual Services (OIG)	2	0	0	0	0
Expenditure: Other Operating (OIG)	184	24	45	24	45
Expenditure: Charges for County Services (OIG)	62	36	16	36	16
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	44	0	11	0	11
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:	6,721	1,571	1,679	1,571	1,679

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



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	970	827	970		
Positions: Long Term Vacant Position (ISD)	0	0	0		
Positions: Vacant Position (ISD)	0	143	0		
Revenue: Carryover (ISD)	7,189	16,045	1,797	16,045	1,797
Revenue: General Fund (ISD)	59,166	0	14,791	0	14,791
Revenue: Proprietary (ISD)	25,918	3,177	6,479	3,177	6,479
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	224,387	30,373	56,096	30,373	56,096
Totals:	316,660	49,595	79,163	49,595	79,163

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

Expenditure: Personnel Costs (ISD)	98,474	21,500	24,618	21,500	24,618
Expenditure: Court Costs (ISD)	11	1	2	1	2
Expenditure: Contractual Services (ISD)	62,477	9,313	15,620	9,313	15,620
Expenditure: Other Operating (ISD)	74,666	16,270	18,666	16,270	18,666
Expenditure: Charges for County Services (ISD)	31,349	8,136	7,837	8,136	7,837
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	624	20	156	20	156
Expenditure: Transfers Out (ISD)	5,264	748	1,316	748	1,316
Expenditure: Distribution of Funds in Trust (ISD)	655	204	164	204	164
Expenditure: Debt Service (ISD)	32,817	763	8,204	763	8,204
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	1,650	0	413	0	413
Expenditure: Intradepartmental Transfers (ISD)	8,673	1,278	2,168	1,278	2,168
Totals:	316,660	58,233	79,164	58,233	79,164

*Comments: * Personnel Costs are lower than budgeted due to higher than budgeted attrition
All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	67	63	67		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	4	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,373	0	1,343	0	1,343
Revenue: Proprietary (OMB)	701	0	175	0	175
Revenue: Federal (OMB)	30,975	3,732	7,744	3,732	7,744
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	2,251	0	563	0	563
Totals:	39,300	3,732	9,825	3,732	9,825

*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)	9,109	2,104	2,277	2,104	2,277
Expenditure: Court Costs (OMB)	1	30	0	30	0
Expenditure: Contractual Services (OMB)	100	2,486	25	2,486	25
Expenditure: Other Operating (OMB)	257	441	64	441	64
Expenditure: Charges for County Services (OMB)	573	192	144	192	144
Expenditure: Grants to Outside Organizations (OM)	29,184	1,330	7,296	1,330	7,296
Expenditure: Capital (OMB)	76	1	19	1	19
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
Totals:	39,300	6,584	9,825	6,584	9,825

*Comments: * Personnel expenditures below budget due to higher than anticipated attrition and salary reimbursements that are processed during the fourth quarter of the fiscal year
Federal grant payments to CBOs were budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services and Other Operating expenditures and cross fiscal years
Charges for County Services expenditures above budget due to annual IT charges applied in the first quarter and reimbursements to be applied in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2020 First Quarter (10/1/2019 - 12/31/2019)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	405	379	405		
Positions: Long Term Vacant Position (Prop. Ap	0	0	0		
Positions: Vacant Position (Prop. App.)	0	26	0		
Revenue: Carryover (Prop. App.)	1,500	4,401	375	4,401	375
Revenue: General Fund (Prop. App.)	42,044	0	10,511	0	10,511
Revenue: Proprietary (Prop. App.)	2,805	1,417	701	1,417	701
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	3,848	0	962	0	962
Totals:	50,197	5,818	12,549	5,818	12,549

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

Expenditure: Personnel Costs (Prop. App.)	41,597	9,751	10,399	9,751	10,399
Expenditure: Court Costs (Prop. App.)	30	11	8	11	8
Expenditure: Contractual Services (Prop. App.)	5,072	293	1,268	293	1,268
Expenditure: Other Operating (Prop. App.)	1,094	326	273	326	273
Expenditure: Charges for County Services (Prop. A	2,346	1,001	586	1,001	586
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	58	131	15	131	15
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:	50,197	11,513	12,549	11,513	12,549

*Comments: * Personnel Costs reflects higher attrition than anticipated.
All other expenditures do not occur evenly during the fiscal year.*