

Memorandum



Date: January 11, 2021

To: Honorable Chairman Jose "Pepe" Diaz
and Members, Board of County Commissioners

From: Daniella Levine Cava
Mayor

A handwritten signature in blue ink that reads "Daniella Levine Cava".

Subject: Fourth Quarter Budget Report
Fiscal Year 2019-20

Attached is the Quarterly Report for the fourth 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 on January 25, 2007.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies and actual data for the last operating quarter of FY 2019-20. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting.

As you are aware, actual revenue and expenditures for many departments occur seasonally. Certain annual benefits charges, non-operating transfers and posting of carryover occur only once during the year and comparison to the quarterly budget in these categories is difficult. All transfers of General Fund subsidies are posted in the fourth quarter.

As this is the fourth quarter budget report, it reflects actuals for the entire year including COVID-19-related expenses with the corresponding reimbursement from the Federal Emergency Management Agency (FEMA) and/or Coronavirus Aid, Relief, and Economic Security (CARES) Act funding. Budget variances greater than ten percent are explained in the comments for each department. The report indicates those departments that require an end-of-year budget amendment and/or supplemental budget, which will be presented to the Board for consideration.

If you have any questions, please contact Edward Marquez, Chief Financial Officer at 305-375-1451.

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
Geri Bonzon-Keenan, Successor County Attorney
Office of the Mayor Senior Staff
Felix Jimenez, Inspector General
Jose Arrojo, Executive Director, Commission on Ethics and Public Trust
Department Directors
Office of Management and Budget, Budget Analyst Staff
Jennifer Moon, Chief of Policy and Budgetary Affairs
Yinka Majekodunmi, Commission Auditor



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

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

Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	196	182	196		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	14	0		
Revenue: Carryover (BCC)	7,487	0	1,872	7,824	7,487
Revenue: General Fund (BCC)	25,382	25,382	6,346	25,382	25,382
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	750	187	750	750
Totals:	33,619	26,132	8,405	33,956	33,619

*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)	23,277	4,510	5,820	20,357	23,277
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	166	22	41	73	166
Expenditure: Other Operating (BCC)	1,973	187	494	1,769	1,973
Expenditure: Charges for County Services (BCC)	625	185	156	626	625
Expenditure: Grants to Outside Organizations (BC)	0	-3	0	627	0
Expenditure: Capital (BCC)	91	9	23	27	91
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	1,871	0	7,487
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	33,619	4,910	8,405	23,479	33,619

*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 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled (CAO)	132	127	132		
Positions: Long Term Vacant Position (CAO)	0	0	0		
Positions: Vacant Position (CAO)	0	5	0		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	19,543	18,973	4,885	18,973	19,543
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	4,122	2,183	8,399	8,735
Totals:	28,278	23,095	7,068	27,372	28,278

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

Expenditure: Personnel Costs (CAO)	27,272	6,668	6,818	26,520	27,272
Expenditure: Court Costs (CAO)	55	61	13	82	55
Expenditure: Contractual Services (CAO)	14	0	5	0	14
Expenditure: Other Operating (CAO)	634	110	157	527	634
Expenditure: Charges for County Services (CAO)	236	29	59	184	236
Expenditure: Capital (CAO)	67	16	16	59	67
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	6,884	7,068	27,372	28,278

*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 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	4,836	1,210	4,836	4,838
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
Totals:	4,838	4,836	1,210	4,836	4,838

*Comments: **

Expenditure: Personnel Costs (MAYOR)	4,528	262	1,132	4,137	4,528
Expenditure: Court Costs (MAYOR)	1	0	1	0	1
Expenditure: Contractual Services (MAYOR)	1	0	1	0	1
Expenditure: Other Operating (MAYOR)	206	13	51	71	206
Expenditure: Charges for County Services (MAYO)	82	5	20	76	82
Expenditure: Grants to Outside Organizations (MA)	0	649	0	545	0
Expenditure: Capital (MAYOR)	20	1	5	7	20
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	930	1,210	4,836	4,838

*Comments: * Personnel expenditures below budget because annual reimbursements are applied in the fourth quarter
Charges for County Services, Other Operating Costs and Capital expenditures are not evenly distributed during the fiscal year
Grants to Other Organizations includes application of a payable to cover FY 2019-20 allocations*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

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

Public Safety

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,077	2,869	3,077		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	208	0		
Revenue: Carryover (MDCR)	305	0	76	408	305
Revenue: General Fund (MDCR)	376,188	368,780	94,047	368,780	376,188
Revenue: Proprietary (MDCR)	3,630	1,379	908	3,447	3,630
Revenue: Federal (MDCR)	1,466	-176	366	63	1,466
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	770	0	193	0	770
Totals:	382,359	369,983	95,590	372,698	382,359

*Comments: * Carryover is higher than anticipated
Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (MDCR)	343,792	78,733	85,948	335,712	343,792
Expenditure: Court Costs (MDCR)	32	12	8	16	32
Expenditure: Contractual Services (MDCR)	8,329	1,970	2,083	7,446	8,329
Expenditure: Other Operating (MDCR)	19,569	3,892	4,892	19,906	19,569
Expenditure: Charges for County Services (MDCR)	8,643	380	2,161	7,572	8,643
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,135	140	283	399	1,135
Expenditure: Transfers Out (MDCR)	770	0	193	0	770
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	18	0	4	7	18
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	71	0	18	0	71
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	382,359	85,127	95,590	371,058	382,359

*Comments: * Personnel Costs were lower than budgeted due to higher than anticipated attrition and the reimbursement of overtime expenses related to COVID-19
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 and were lower than budgeted due to the delay of certain planned expenditures*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,700	2,658	2,700		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	42	0		
Revenue: Carryover (MDFR)	22,475	0	5,619	30,856	22,475
Revenue: General Fund (MDFR)	35,453	33,894	8,864	33,894	35,453
Revenue: Proprietary (MDFR)	500,527	40,013	125,132	484,643	500,527
Revenue: Federal (MDFR)	7,225	3,714	1,807	6,857	7,225
Revenue: State (MDFR)	460	56	115	200	460
Revenue: Interagency/Intradepartmental (MDFR)	7,610	5,094	1,901	8,884	7,610
Totals:	573,750	82,771	143,438	565,334	573,750

*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)	430,776	92,967	107,694	419,209	430,776
Expenditure: Court Costs (MDFR)	19	0	5	6	19
Expenditure: Contractual Services (MDFR)	15,833	4,348	3,959	12,319	15,833
Expenditure: Other Operating (MDFR)	37,812	4,127	9,453	30,591	37,812
Expenditure: Charges for County Services (MDFR)	33,947	28,512	8,487	34,814	33,947
Expenditure: Grants to Outside Organizations (MD	508	185	127	1,618	508
Expenditure: Capital (MDFR)	14,056	4,993	3,514	11,045	14,056
Expenditure: Transfers Out (MDFR)	7,780	231	1,945	6,793	7,780
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	2,292	0	573	1,505	2,292
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	30,727	0	7,681	0	30,727
Expenditure: Intradepartmental Transfers (MDFR)	0	607	0	607	0
Totals:	573,750	135,970	143,438	518,507	573,750

*Comments: * Personnel Costs were lower than budgeted due to higher than anticipated attrition and the reimbursement of overtime expenses related to COVID-19
Court Costs, Contractual Services, Other Operating, Grants to Outside Organizations, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year and were lower than budgeted due to the delay of certain planned expenditures
Charges for County Services expenditures were higher than budgeted in the fourth quarter due to County administrative reimbursement costs applied in the fourth quarter*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	303	270	303		
Positions: Long Term Vacant Position (JA)	0	22	0		
Positions: Vacant Position (JA)	0	33	0		
Revenue: Carryover (JA)	2,838	0	710	2,897	2,838
Revenue: General Fund (JA)	30,097	26,241	7,524	26,241	30,097
Revenue: Proprietary (JA)	7,540	-258	1,885	6,517	7,540
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	125	0	31	0	125
Totals:	40,600	25,983	10,150	35,655	40,600

*Comments: * 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	4,492	6,004	20,395	24,018
Expenditure: Court Costs (JA)	208	1	52	83	208
Expenditure: Contractual Services (JA)	4,101	1,501	1,025	3,514	4,101
Expenditure: Other Operating (JA)	7,315	2,062	1,829	7,347	7,315
Expenditure: Charges for County Services (JA)	1,385	119	347	985	1,385
Expenditure: Grants to Outside Organizations (JA)	35	0	8	12	35
Expenditure: Capital (JA)	698	194	175	744	698
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	311	304
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	2,536	0	634	0	2,536
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	40,600	8,369	10,150	33,391	40,600

*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 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	89	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	10	0		
Revenue: Carryover (JSD)	0	0	0	138	0
Revenue: General Fund (JSD)	14,330	12,303	3,581	12,303	14,330
Revenue: Proprietary (JSD)	229	69	58	195	229
Revenue: Federal (JSD)	155	0	38	72	155
Revenue: State (JSD)	2,007	769	502	1,812	2,007
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	1	0
Totals:	16,721	13,141	4,179	14,521	16,721

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

Expenditure: Personnel Costs (JSD)	9,966	2,561	2,490	9,190	9,966
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	3,686	1,493	920	3,003	3,686
Expenditure: Other Operating (JSD)	1,231	66	307	1,029	1,231
Expenditure: Charges for County Services (JSD)	717	8	180	473	717
Expenditure: Grants to Outside Organizations (JSD)	1,036	348	259	800	1,036
Expenditure: Capital (JSD)	85	0	23	0	85
Expenditure: Transfers Out (JSD)	0	0	0	11	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	4,476	4,179	14,506	16,721

*Comments: * Personnel Costs are higher than budgeted due to the Corrections and Rehabilitation Sergeant salary charges during the last quarter of the fiscal year
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 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	88	84	88		
Positions: Long Term Vacant Position (ME)	0	0	0		
Positions: Vacant Position (ME)	0	4	0		
Revenue: Carryover (ME)	0	0	0	0	0
Revenue: General Fund (ME)	13,567	11,410	3,391	11,410	13,567
Revenue: Proprietary (ME)	905	278	227	1,060	905
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	11,688	3,618	12,470	14,472

*Comments: * Proprietary revenues in the fourth quarter and overall in the fiscal year were higher than budgeted in the areas of cremation approval fees, toxicology testing and other fee collections*

Expenditure: Personnel Costs (ME)	11,638	2,468	2,909	10,652	11,638
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	562	56	141	241	562
Expenditure: Other Operating (ME)	1,576	292	394	1,265	1,576
Expenditure: Charges for County Services (ME)	489	30	123	172	489
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	207	59	51	94	207
Expenditure: Transfers Out (ME)	0	0	0	46	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	2,905	3,618	12,470	14,472

*Comments: * Personnel Costs were lower in the fourth quarter as well as overall in the fiscal year due to higher than anticipated attrition Contractual Services and Other Operating expenditures were lower due to partial deferral of ongoing, non-critical digitizing services and supplies replenishment Charges for County Services were lower than budgeted due to deferral of CME technology project to FY 2020-21 Capital expenses are lower than budgeted due to equipment purchases not realized during the fiscal year Transfers Out reflects a payment to the County's fleet replacement program*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	182	150	182		
Positions: Long Term Vacant Position (CLERK)	0	13	0		
Positions: Vacant Position (Clerk)	0	32	0		
Revenue: Carryover (Clerk)	250	0	62	1,135	250
Revenue: General Fund (Clerk)	5,934	0	1,484	0	5,934
Revenue: Proprietary (Clerk)	14,083	928	3,520	21,336	14,083
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	928	5,066	22,471	20,267

*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	406	3,953	21,117	15,809
Expenditure: Court Costs (Clerk)	7	1	2	5	7
Expenditure: Contractual Services (Clerk)	1,758	648	440	1,931	1,758
Expenditure: Other Operating (Clerk)	-1,955	-2,764	-491	-9,139	-1,955
Expenditure: Charges for County Services (Clerk)	4,346	1,411	1,086	6,969	4,346
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	302	7	76	189	302
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	-291	5,066	21,072	20,267

*Comments: * Expenditures in all categories contain costs attributable to the State of Florida and reflect reimbursements; additional adjustments will occur during the fourth quarter of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,344	4,113	4,344		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	231	0		
Revenue: Carryover (MDPD)	17,890	0	4,473	23,285	17,890
Revenue: General Fund (MDPD)	610,710	596,370	152,678	596,370	610,710
Revenue: Proprietary (MDPD)	131,058	57,563	32,765	116,433	131,058
Revenue: Federal (MDPD)	9,214	3,225	2,304	6,534	9,214
Revenue: State (MDPD)	714	686	178	1,496	714
Revenue: Interagency/Intradepartmental (MDPD)	2,043	563	510	1,962	2,043
Totals:	771,629	658,407	192,908	746,080	771,629

*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)	636,446	125,204	159,112	629,646	636,446
Expenditure: Court Costs (MDPD)	685	71	172	332	685
Expenditure: Contractual Services (MDPD)	7,912	2,253	1,978	7,073	7,912
Expenditure: Other Operating (MDPD)	46,908	3,136	11,727	24,372	46,908
Expenditure: Charges for County Services (MDPD)	55,852	5,748	13,963	48,233	55,852
Expenditure: Grants to Outside Organizations (MD)	126	-964	31	0	126
Expenditure: Capital (MDPD)	11,143	1,930	2,785	7,511	11,143
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	5,764	3,639	1,441	6,108	5,764
Expenditure: Debt Service (MDPD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	6,793	0	1,699	0	6,793
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	771,629	141,017	192,908	723,275	771,629

*Comments: * Personnel Costs were lower than budgeted due to higher than anticipated attrition and the reimbursement of overtime expenses related to COVID-19
Court Costs, 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 and were lower than budgeted due to the delay of certain planned expenditures
Contractual Services expenditures are higher than budgeted due to delayed invoices paid and realized in the fourth quarter of the fiscal year and were lower than budgeted due to the delay of certain planned expenditures
Distribution of Funds in Trust expenses were higher than budgeted due to higher than anticipated transfers related to the distribution of 911 Emergency Fee revenues to various municipalities*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

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

Transportation and Mobility

Transportation and Public Works

Positions: Full-Time Filled (TPW)	3,854	3,596	3,854		
Positions: Long Term Vacant Position (TPW)	0	150	0		
Positions: Vacant Position (TPW)	0	258	0		
Revenue: Carryover (TPW)	9,316	0	2,329	9,865	9,316
Revenue: General Fund (TPW)	232,666	229,061	58,167	229,061	232,666
Revenue: Proprietary (TPW)	103,722	37,285	25,931	99,837	103,722
Revenue: Federal (TPW)	4,150	36	1,037	1,872	4,150
Revenue: State (TPW)	34,647	1,918	8,661	5,722	34,647
Revenue: Interagency/Intradepartmental (TPW)	181,296	48,567	45,324	147,540	181,296
Totals:	565,797	316,867	141,449	493,897	565,797

*Comments: * Long-term vacant positions will be filled during the next fiscal year
Carryover is higher than budgeted due to lower than anticipated prior year expenditures
Proprietary, State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year
The revenue loss due to the impacts from the COVID-19 was offset with the reduction operating expenses and the use of the CARES Act funds*

Expenditure: Personnel Costs (TPW)	264,704	-89,607	66,176	187,408	264,704
Expenditure: Court Costs (TPW)	16	0	4	3	16
Expenditure: Contractual Services (TPW)	103,823	9,275	25,955	72,020	103,823
Expenditure: Other Operating (TPW)	65,389	-15,598	16,348	32,879	65,389
Expenditure: Charges for County Services (TPW)	28,684	6,253	7,171	24,259	28,684
Expenditure: Grants to Outside Organizations (TPW)	4,235	0	1,059	4,235	4,235
Expenditure: Capital (TPW)	10,113	3,173	2,528	13,126	10,113
Expenditure: Transfers Out (TPW)	826	6,675	206	7,890	826
Expenditure: Distribution of Funds in Trust (TPW)	24	0	6	9	24
Expenditure: Debt Service (TPW)	78,883	14,871	19,721	72,005	78,883
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	9,100	0	2,275	0	9,100
Expenditure: Intradepartmental Transfers (TPW)	0	0	0	0	0
Totals:	565,797	-64,958	141,449	413,834	565,797

*Comments: * Personnel Costs and Other Operating Costs include federal and CARES Act reimbursements
Capital costs includes the fleet purchases budgeted as Charges for County Services
All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

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

Recreation and Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	85	74	85		
Positions: Long Term Vacant Position (DOCA)	0	3	0		
Positions: Vacant Position (DOCA)	0	11	0		
Revenue: Carryover (DoCA)	7,436	3	1,859	12,229	7,436
Revenue: General Fund (DoCA)	12,909	12,909	3,228	12,909	12,909
Revenue: Proprietary (DoCA)	15,095	1,838	3,773	9,130	15,095
Revenue: Federal (DoCA)	0	20	0	20	0
Revenue: State (DoCA)	25	50	6	111	25
Revenue: Interagency/Intradepartmental (DoCA)	17,815	15,598	4,454	15,598	17,815
Totals:	53,280	30,418	13,320	49,997	53,280

*Comments: * Proprietary revenues are not evenly collected throughout the fiscal year
Interagency/Intradepartmental revenues are distributed in the fourth quarter and are lower than budgeted due to the impact of COVID-19; a budget supplemental will be required cover those revenues not received
State revenues are not evenly collected throughout the fiscal year; the Department will require a budget supplemental for State and Federal grants received but not budgeted
Long-term vacancies are positions on hold until the completion of the Joseph Caleb Auditorium renovation*

Expenditure: Personnel Costs (DoCA)	11,088	1,618	2,772	8,580	11,088
Expenditure: Court Costs (DoCA)	6	0	2	0	6
Expenditure: Contractual Services (DoCA)	4,276	400	1,069	2,701	4,276
Expenditure: Other Operating (DoCA)	11,465	478	2,866	2,110	11,465
Expenditure: Charges for County Services (DoCA)	1,694	1,201	423	1,520	1,694
Expenditure: Grants to Outside Organizations (DoC	19,559	2,227	4,890	19,611	19,559
Expenditure: Capital (DoCA)	5,190	897	1,298	4,069	5,190
Expenditure: Transfers Out (DoCA)	0	0	0	15	0
Expenditure: Distribution of Funds in Trust (DoCA)	2	1	0	1	2
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	53,280	6,822	13,320	38,607	53,280

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition as a result of an extended recruitment process due to COVID-19
Court Costs, Contractual Services, Other Operating, Grants to Outside Organizations and Capital are lower than budgeted and Charges for County Services are higher than budgeted for the quarter as expenditures do not evenly occur throughout the fiscal year
Contractual Services, Other Operating and Charges for County Services are lower than budgeted as these expenditures are tied to cultural performances and facility operations that were closed due to COVID-19
Grants to Outside Organizations were higher than budget for the fiscal year and will require a budget supplemental due to State and Federal grants received and not budgeted*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	510	474	510		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	36	0		
Revenue: Carryover (Library)	13,728	0	3,432	17,437	13,728
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	76,854	1,023	19,213	77,207	76,854
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,200	81	300	1,994	1,200
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	91,782	1,104	22,945	96,638	91,782

*Comments: * Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year State Aid Grant was received in the third quarter and other remaining grants were received in the fourth quarter*

Expenditure: Personnel Costs (Library)	43,259	6,729	10,815	37,424	43,259
Expenditure: Court Costs (Library)	4	0	1	2	4
Expenditure: Contractual Services (Library)	4,836	1,750	1,209	4,053	4,836
Expenditure: Other Operating (Library)	23,041	5,364	5,760	12,583	23,041
Expenditure: Charges for County Services (Library)	9,199	3,543	2,299	7,154	9,199
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,719	104	430	565	1,719
Expenditure: Transfers Out (Library)	9,724	8,143	2,431	9,721	9,724
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	25,633	22,945	71,502	91,782

*Comments: * Personnel costs are lower than anticipated due to end of year posting of salary reimbursements related to COVID-19 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 delays associated with acquiring capital equipment Transfers out occur during the second and fourth quarter*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,394	1,253	1,394		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	141	0		
Revenue: Carryover (PROS)	23,040	0	5,760	27,379	23,040
Revenue: General Fund (PROS)	93,156	93,156	23,289	93,156	93,156
Revenue: Proprietary (PROS)	101,921	15,632	25,480	94,313	101,921
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	46,097	19,971	11,525	23,361	46,097
Totals:	264,214	128,759	66,054	238,209	264,214

*Comments: * Carryover is higher than budgeted for the fiscal year primarily due to the delay of capital expenditures in the prior year
Proprietary revenue is lower than budgeted for the fiscal year due to the impacts of COVID-19
Interagency/Intradepartmental revenue is higher than budgeted in the fourth quarter due to the timing of accounting and is lower than budgeted for the fiscal year due to the impacts of COVID-19*

Expenditure: Personnel Costs (PROS)	122,361	23,449	30,590	101,471	122,361
Expenditure: Court Costs (PROS)	67	0	17	34	67
Expenditure: Contractual Services (PROS)	33,808	12,524	8,452	34,411	33,808
Expenditure: Other Operating (PROS)	41,677	1,710	10,419	29,177	41,677
Expenditure: Charges for County Services (PROS)	25,085	6,125	6,271	20,167	25,085
Expenditure: Grants to Outside Organizations (PR)	0	-39	0	-20	0
Expenditure: Capital (PROS)	2,930	600	733	4,441	2,930
Expenditure: Transfers Out (PROS)	10,024	2,409	2,506	9,870	10,024
Expenditure: Distribution of Funds in Trust (PROS)	400	160	100	552	400
Expenditure: Debt Service (PROS)	5,226	-910	1,306	2,607	5,226
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	22,636	0	5,660	0	22,636
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	264,214	46,028	66,054	202,710	264,214

*Comments: * Personnel costs are lower than budgeted for the fourth quarter and the fiscal year due to higher than budgeted attrition
Contractual Services an capital are higher than budgeted for the fourth quarter and the fiscal year due to the accounting of CIIP related expenditures and the timing of various capital projects
Court Costs, Other Operating, Charges for County Services, Transfers Out and Debt Services are lower than budgeted for the fourth quarter and the fiscal year due to the decrease in expenditures as a result of COVID-19*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

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

Neighborhood and Infrastructure

Animal Services

Positions: Full-Time Filled (ASD)	260	234	260		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	26	0		
Revenue: Carryover (ASD)	0	0	0	313	0
Revenue: General Fund (ASD)	17,368	16,398	4,342	16,398	17,368
Revenue: Proprietary (ASD)	11,683	4,592	2,920	11,527	11,683
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	20,990	7,262	28,238	29,051

*Comments: * Proprietary revenues are higher than budgeted for the quarter due to Code Enforcement revenues that are recognized in the fourth quarter of the fiscal year*

Expenditure: Personnel Costs (ASD)	18,138	4,090	4,533	18,074	18,138
Expenditure: Court Costs (ASD)	36	5	9	15	36
Expenditure: Contractual Services (ASD)	2,280	573	570	1,935	2,280
Expenditure: Other Operating (ASD)	5,605	1,204	1,402	4,647	5,605
Expenditure: Charges for County Services (ASD)	1,665	757	417	1,798	1,665
Expenditure: Grants to Outside Organizations (ASD)	700	279	175	742	700
Expenditure: Capital (ASD)	53	0	14	13	53
Expenditure: Transfers Out (ASD)	574	-713	142	674	574
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	6,195	7,262	27,898	29,051

*Comments: * Other Operating Costs were lower for the year due to lower than anticipated advertising and pet supplies expenditures. Charges for County Services reflect IT expenditures that are posted in the fourth quarter. Transfers Out for the quarter reflect the reversal of a debt service transaction erroneously posted in the first quarter.*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,096	993	1,096		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	119	0		
Revenue: Carryover (Solid Waste)	213,274	0	53,318	226,368	213,274
Revenue: General Fund (Solid Waste)	11,137	11,296	2,784	11,296	11,137
Revenue: Interagency/Intradepartmental (Solid Wa	195	175	49	175	195
Revenue: Proprietary (Solid Waste)	325,645	74,113	81,411	346,928	325,645
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	0	0	0	0	0
Totals:	550,251	85,584	137,562	584,767	550,251

*Comments: * Three overages were added during the second quarter and 13 overages were added during the third quarter and are reflected in actual position counts
Proprietary revenue is not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (Solid Waste)	93,806	26,708	23,452	98,005	93,806
Expenditure: Court Costs (Solid Waste)	13	1	3	3	13
Expenditure: Contractual Services (Solid Waste)	149,856	49,088	37,464	144,746	149,856
Expenditure: Other Operating (Solid Waste)	16,509	5,038	4,127	14,065	16,509
Expenditure: Charges for County Services (Solid W	50,297	18,584	12,574	46,565	50,297
Expenditure: Grants to Outside Organizations (Soli	125	125	31	125	125
Expenditure: Capital (Solid Waste)	1,335	3,966	334	24,099	1,335
Expenditure: Transfers Out (Solid Waste)	18,037	669	4,509	3,259	18,037
Expenditure: Distribution of Funds in Trust (Solid W	1,775	55	444	1,593	1,775
Expenditure: Debt Service (Solid Waste)	22,521	4,742	5,630	19,409	22,521
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	195,977	0	48,994	0	195,977
Expenditure: Intradepartmental Transfers (Solid W	0	0	0	0	0
Totals:	550,251	108,976	137,562	351,869	550,251

*Comments: * Personnel Costs higher than budget due to unanticipated overtime as a result of higher than usual 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 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 the operating fund to the capital fund that occur after services are performed
Distribution of Funds in Trust occurs primarily during the first and third quarters*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,816	2,558	2,816		
Positions: Long Term Vacant Position (WASD)	0	0	0		
Positions: Vacant Position (WASD)	0	258	0		
Revenue: Carryover (WASD)	78,099	0	19,527	78,099	78,099
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	773,257	220,687	193,315	786,191	773,257
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	1,793	0	447	0	1,793
Totals:	853,149	220,687	213,289	864,290	853,149

*Comments: * Proprietary revenues are higher than anticipated due to the department budgeting retail revenues at 98 percent and wholesale revenues at 95 percent
Interagency/Intradepartmental transfer occurs during the fourth quarter as an year-end audit entry but is not anticipated for this fiscal year*

Expenditure: Personnel Costs (WASD)	267,485	65,380	66,872	262,394	267,485
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	94,684	20,584	23,672	71,926	94,684
Expenditure: Other Operating (WASD)	41,017	26,126	10,255	47,594	41,017
Expenditure: Charges for County Services (WASD)	77,176	10,924	19,294	67,349	77,176
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	92,441	115,746	23,111	117,830	92,441
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	46,979	50,070	213,311	200,286
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	80,060	80,060	20,015	80,060	80,060
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	853,149	365,799	213,289	860,464	853,149

*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; Other Operating expenditures are higher at year-end due to accounting for accrual of payments not yet invoiced
Capital expenditures are higher than budgeted due to transfers to the capital fund
Debt Service payments are higher than anticipated due to additional debt being issued as a result of lower than usual interest rates*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	0	0		
Positions: Vacant Position (CAHS)	0	72	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	32,727	32,727	8,181	32,727	32,727
Revenue: Proprietary (CAHS)	1,488	28,919	372	30,430	1,488
Revenue: Federal (CAHS)	103,370	35,809	25,841	98,517	103,370
Revenue: State (CAHS)	2,278	0	568	1,254	2,278
Revenue: Interagency/Intradepartmental (CAHS)	2,335	0	583	0	2,335
Totals:	142,198	97,455	35,545	162,928	142,198

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

Expenditure: Personnel Costs (CAHS)	46,981	11,645	11,745	45,182	46,981
Expenditure: Court Costs (CAHS)	11	0	2	0	11
Expenditure: Contractual Services (CAHS)	9,198	5,247	2,298	13,652	9,198
Expenditure: Other Operating (CAHS)	7,258	2,117	1,955	5,235	7,258
Expenditure: Charges for County Services (CAHS)	3,115	1,392	778	3,669	3,115
Expenditure: Grants to Outside Organizations (CA)	75,400	18,323	18,709	72,020	75,400
Expenditure: Capital (CAHS)	235	104	58	291	235
Expenditure: Transfers Out (CAHS)	1	0	0	0	1
Expenditure: Distribution of Funds in Trust (CAHS)	0	0	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:	142,199	38,828	35,545	140,063	142,199

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition
Court Costs, Contractual Services, Other Operating Costs and Capital 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 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	0	7,687	32,632	30,745
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	30,709	5,971	7,678	23,688	30,709
Revenue: Federal (HT)	30,323	10,670	7,580	24,193	30,323
Revenue: State (HT)	502	164	125	520	502
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	92,279	16,805	23,070	81,033	92,279

*Comments: * Proprietary revenues are lower than budgeted due to COVID-19 impacts
Proprietary, Federal and State revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (HT)	2,434	551	608	2,193	2,434
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	140	16	35	102	140
Expenditure: Other Operating (HT)	836	88	209	409	836
Expenditure: Charges for County Services (HT)	333	418	84	514	333
Expenditure: Grants to Outside Organizations (HT)	57,792	12,727	14,448	46,965	57,792
Expenditure: Capital (HT)	12,357	2,865	3,090	7,651	12,357
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	4,596	0	18,387
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	92,279	16,665	23,070	57,834	92,279

*Comments: * Personnel Costs for the year were lower than budgeted due to higher than anticipated attrition
Charges for County Services expenses include a reimbursement to the General Fund that occurs in the fourth quarter and include expenses that were budgeted under Capital
Grants to Outside Organizations expenses are not evenly distributed due to U.S. HUD funding cycles*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	420	274	420		
Positions: Long Term Vacant Position (PHCD)	0	112	0		
Positions: Vacant Position (PHCD)	0	146	0		
Revenue: Carryover (PHCD)	266,413	0	66,603	273,781	266,413
Revenue: General Fund (PHCD)	262	262	65	262	262
Revenue: Proprietary (PHCD)	80,786	23,340	20,196	87,325	80,786
Revenue: Federal (PHCD)	297,965	91,341	74,491	308,287	297,965
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
Totals:	645,426	114,943	161,355	669,655	645,426

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

Expenditure: Personnel Costs (PHCD)	42,771	9,925	10,692	31,597	42,771
Expenditure: Court Costs (PHCD)	177	31	44	160	177
Expenditure: Contractual Services (PHCD)	24,816	8,210	6,204	36,765	24,816
Expenditure: Other Operating (PHCD)	72,726	31,441	18,181	76,075	72,726
Expenditure: Charges for County Services (PHCD)	9,541	6,006	2,385	9,630	9,541
Expenditure: Grants to Outside Organizations (PH)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	204,595	57,374	51,148	215,235	204,595
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,548	3,368	887	3,557	3,548
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	287,252	0	71,813	0	287,252
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
Totals:	645,426	116,355	161,354	373,019	645,426

*Comments: * Personnel Costs were lower than budgeted due to higher than anticipated attrition
 Contractual Services and Other Operating costs were overall higher than budgeted due to increases in housing maintenance costs
 Charges for County Services reflects a higher than anticipated cost for administrative services
 Transfers Out were higher than anticipated this year due to increased availability of Section 8 rental funds*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

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

Economic Development

Aviation

Positions: Full-Time Filled (Aviation)	1,432	1,318	1,432		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	114	0		
Revenue: Carryover (Aviation)	87,883	0	21,970	86,157	87,883
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	936,276	114,779	234,069	712,311	936,276
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	114,779	256,039	798,468	1,024,159

*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
The revenue loss due to the impacts from the COVID-19 was offset with the reduction operating expenses and the use of the CARES Act funds*

Expenditure: Personnel Costs (Aviation)	148,577	42,010	37,145	143,860	148,577
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	121,411	32,781	30,353	96,544	121,411
Expenditure: Other Operating (Aviation)	173,374	25,808	43,343	119,036	173,374
Expenditure: Charges for County Services (Aviation)	99,414	56,435	24,853	91,250	99,414
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	3,257	635	814	1,332	3,257
Expenditure: Transfers Out (Aviation)	385,300	-40,669	96,325	274,239	385,300
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)	92,826	0	23,206	0	92,826
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,024,159	117,000	256,039	726,261	1,024,159

*Comments: * Personnel expenditures are higher than budget due to annual Worker's Compensation charges paid in the last quarter
Contractual Services, Other Operating, Charges for County Services and Capital expenses are not evenly posted throughout the fiscal year
Transfers Out reflects a reimbursement transfer from the Improvement Fund Account to the Revenue Fund Account to cover the revenue shortfall due to COVID-19*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled (MDEAT)	24	17	24		
Positions: Long Term Vacant Position (MDEAT)	0	3	0		
Positions: Vacant Position (MDEAT)	0	7	0		
Revenue: Carryover (MDEAT)	7,594	0	1,898	8,862	7,594
Revenue: General Fund (MDEAT)	927	891	231	891	927
Revenue: Proprietary (MDEAT)	3,371	578	842	3,075	3,371
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	376	376	94	376	376
Totals:	12,268	1,845	3,065	13,204	12,268

*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	291	579	1,705	2,318
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	156	204	39	248	156
Expenditure: Other Operating (MDEAT)	102	13	26	90	102
Expenditure: Charges for County Services (MDEAT)	122	5	30	64	122
Expenditure: Grants to Outside Organizations (MD)	2,118	61	528	70	2,118
Expenditure: Capital (MDEAT)	1	0	0	0	1
Expenditure: Transfers Out (MDEAT)	376	376	94	376	376
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	7,075
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	12,268	950	3,065	2,553	12,268

*Comments: * Personnel Costs are lower than anticipated due to higher than anticipated attrition
Contractual Services are higher than budget due to unforeseen contractual obligations
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 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	1,007	928	1,007		
Positions: Long Term Vacant Position (RER)	0	0	0		
Positions: Vacant Position (RER)	0	84	0		
Revenue: Carryover (RER)	171,552	0	42,888	192,769	171,552
Revenue: General Fund (RER)	3,060	2,760	765	2,760	3,060
Revenue: Proprietary (RER)	177,559	55,305	44,389	202,604	177,559
Revenue: Federal (RER)	1,142	28	285	243	1,142
Revenue: State (RER)	3,243	2,538	810	3,917	3,243
Revenue: Interagency/Intradepartmental (RER)	8,399	2,663	2,099	3,044	8,399
Totals:	364,955	63,294	91,236	405,337	364,955

*Comments: * Actual position count reflects four overages that were approved during the first quarter and one overage approved during the third quarter
 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	23,781	26,581	103,174	106,325
Expenditure: Court Costs (RER)	24	0	6	2	24
Expenditure: Contractual Services (RER)	7,180	1,953	1,795	4,860	7,180
Expenditure: Other Operating (RER)	14,122	3,050	3,530	10,178	14,122
Expenditure: Charges for County Services (RER)	26,912	14,754	6,728	26,691	26,912
Expenditure: Grants to Outside Organizations (RE)	431	431	107	431	431
Expenditure: Capital (RER)	2,624	627	656	2,893	2,624
Expenditure: Transfers Out (RER)	43,429	20,695	10,857	20,695	43,429
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,253	2,413	1,813	7,253	7,253
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	156,655	0	39,163	0	156,655
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	364,955	67,704	91,236	176,177	364,955

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition
 Court costs are lower than anticipated due to fewer court-related activities
 Contractual Services are higher than budget due to the timing of payments to contractors
 Other Operating and Charges and Charges for County Services 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
 Debt Service payments are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	461	354	461		
Positions: Long Term Vacant Position (PORT)	0	0	0		
Positions: Vacant Position (PORT)	0	107	0		
Revenue: Carryover (PORT)	121,053	0	30,263	123,084	121,053
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	188,802	23,628	47,201	143,900	188,802
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	17,000	17,000	4,250	17,000	17,000
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	326,855	40,628	81,714	283,984	326,855

*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
 The revenue loss due to the impacts from the COVID-19 was offset with the reduction operating expenses and the use of the reserve funds*

Expenditure: Personnel Costs (PORT)	41,302	10,325	10,327	37,223	41,302
Expenditure: Court Costs (PORT)	39	0	10	7	39
Expenditure: Contractual Services (PORT)	25,024	5,925	6,256	17,102	25,024
Expenditure: Other Operating (PORT)	15,742	-4,477	3,936	10,490	15,742
Expenditure: Charges for County Services (PORT)	31,013	5,122	7,754	28,123	31,013
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	922	-68,384	230	908	922
Expenditure: Transfers Out (PORT)	925	261	232	423	925
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	89,374	15,252	22,344	69,943	89,374
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	122,514	0	30,628	0	122,514
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	326,855	-35,976	81,717	164,219	326,855

*Comments: * Personnel costs and all other expenditures are not evenly distributed throughout the fiscal year
 Other Operating and Capital expenditures reflect charges posted in the incorrect fund and reclassified into the proper capital accounts during the last quarter of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

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

General Government

Audit and Management Services

Positions: Full-Time Filled (AMS)	38	35	38		
Positions: Long Term Vacant Position (AMS)	0	0	0		
Positions: Vacant Position (AMS)	0	3	0		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,844	2,426	711	2,426	2,844
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	2,122	525	2,122	2,100
Totals:	4,944	4,548	1,236	4,548	4,944

*Comments: * Interagency/Intradepartmental revenues are greater than budget due to higher than budgeted billable projects*

Expenditure: Personnel Costs (AMS)	4,722	1,073	1,181	4,405	4,722
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	146	9	36	86	146
Expenditure: Charges for County Services (AMS)	68	-4	17	53	68
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	7	4	1	4	7
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:	4,943	1,082	1,235	4,548	4,943

*Comments: * Personnel costs are lower than budgeted for the quarter and the year due to higher than anticipated attrition
Other Operating costs are lower than budgeted for the quarter and the year due to savings in training and supplies
Charges for County Services are negative for the quarter due to a data port refund; lower than expected for the year due to new cost control measures
Capital expenditures are higher than budgeted for the quarter due to the purchase of new computers; lower than expected for the year due to purchasing fewer new computers overall*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	0	3	83	14
Revenue: General Fund (Ethics)	2,461	2,461	616	2,461	2,461
Revenue: Proprietary (Ethics)	167	39	41	208	167
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	2,500	660	2,752	2,642

*Comments: * Carryover was higher than anticipated and occurs during the first quarter of the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary revenues are higher than budgeted due to an increase in the number of lobbyist registrations; proprietary revenues are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (Ethics)	2,401	557	601	2,291	2,401
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	1	1	1	1
Expenditure: Other Operating (Ethics)	201	28	49	143	201
Expenditure: Charges for County Services (Ethics)	34	-6	8	56	34
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	5	0	1	3	5
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	2,642	580	660	2,494	2,642

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



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Communications and Customer Experience					
Positions: Full-Time Filled (Communications)	161	159	161		
Positions: Long Term Vacant Position (Commu)	0	0	0		
Positions: Vacant Position (Communications)	0	7	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	11,478	7,392	2,869	7,392	11,478
Revenue: Proprietary (Communications)	175	35	43	135	175
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	7,822	319	1,955	7,822	7,822
Totals:	19,475	7,746	4,867	15,349	19,475

*Comments: * Position count is higher than budget due to five overages approved during the third quarter
Proprietary revenue is not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (Communications)	15,541	265	3,885	12,332	15,541
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication	350	31	87	96	350
Expenditure: Other Operating (Communications)	1,480	284	370	1,477	1,480
Expenditure: Charges for County Services (Commu	1,874	-23	468	1,140	1,874
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	230	298	57	304	230
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	855	4,867	15,349	19,475

*Comments: * Personnel costs includes reimbursements related to COVID-19 expenses
Charges for county services expenditures are lower than budget due to COVID-19 related expenses being transferred out during the fourth quarter of the fiscal year, and a credit from ITD correcting a posting error
Capital expenditures are higher than budget due to the repairs of the BCC Chambers
All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	106	99	106		
Positions: Long Term Vacant Position (Election	0	0	0		
Positions: Vacant Position (Elections)	0	7	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	30,804	30,568	7,701	30,568	30,804
Revenue: Proprietary (Elections)	2,073	856	519	2,153	2,073
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	224	2,122	56	2,188	224
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	33,101	33,546	8,276	34,909	33,101

*Comments: * Proprietary revenues are higher than budgeted due to payments from municipalities
State revenues reflects CARES Act grant and Federal Elections Activities Grant
Position count reflects an overage for the recruitment of an Elections Logistics Technician*

Expenditure: Personnel Costs (Elections)	20,574	6,934	5,145	19,092	20,574
Expenditure: Court Costs (Elections)	50	0	11	50	50
Expenditure: Contractual Services (Elections)	3,609	-1,167	903	2,531	3,609
Expenditure: Other Operating (Elections)	4,591	858	1,147	2,735	4,591
Expenditure: Charges for County Services (Election	4,243	3,285	1,060	5,717	4,243
Expenditure: Grants to Outside Organizations (Elec	34	0	10	0	34
Expenditure: Capital (Elections)	0	-493	0	140	0
Expenditure: Transfers Out (Elections)	0	33	0	78	0
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:	33,101	9,450	8,276	30,343	33,101

*Comments: * Personnel expenditures are overall lower than budgeted due to attrition and a decrease in overall temporary staff utilization due to COVID-19
Contractual Services and Capital reflects the movement of major capital expenditures from the operating budget into the multiyear capital budget
Other Operating is lower than budgeted due to reduced pollworker staffing for the 2020 election cycle related to COVID-19 and reflects reimbursements from municipalities
Charges for County Services reflect costs associated with printing and postage
Transfers Out reflects a match for the Federal Elections Activities Grant and debt service payment associated with the County's fleet replacement program*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	429	355	429		
Positions: Long Term Vacant Position (FIN)	0	0	0		
Positions: Vacant Position (FIN)	0	60	0		
Revenue: Carryover (FIN)	3,543	0	886	8,630	3,543
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	55,274	21,497	13,818	54,669	55,274
Revenue: Federal (FIN)	0	0	0	0	0
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	0	520	0	520	0
Totals:	58,817	22,017	14,704	63,819	58,817

*Comments: * During the second quarter, a reorganization of several departments was conducted to provide support for the new Enterprise Resource Planning system resulting in the transfer of 15 positions, the elimination of 7 positions and the addition of 8 overages
Proprietary revenue for the fourth quarter is higher due to additional tax certificate sales as a result of property owners delaying payment of property taxes; overall revenues are trending downward due to impacts of COVID-19*

Expenditure: Personnel Costs (FIN)	38,310	6,945	9,578	34,105	38,310
Expenditure: Court Costs (FIN)	61	6	16	36	61
Expenditure: Contractual Services (FIN)	1,217	192	304	1,001	1,217
Expenditure: Other Operating (FIN)	7,340	3,631	1,835	6,309	7,340
Expenditure: Charges for County Services (FIN)	4,955	1,343	1,238	3,791	4,955
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	497	0	124	76	497
Expenditure: Transfers Out (FIN)	6,437	6,200	1,609	6,200	6,437
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	520	0	520	0
Totals:	58,817	18,837	14,704	52,038	58,817

*Comments: * Personnel Costs are lower than budgeted in the fourth quarter due to posting end of year reimbursements for salaries allocated to internal and external departmental activities
Court Costs are lower than anticipated due to impacts from COVID-19 that suspended active collections during the fourth quarter
Contractual Services are not evenly distributed through the year
Other Operating expenses is higher than anticipated due to pending building lease charges that posted during the fourth quarter
Charges for County Services is higher than anticipated in the fourth quarter due to departmental charges being processed at year end instead of being spread out across different quarters
Capital expenses did not materialize due to delay in purchasing capital equipment
Transfers Out occur during the fourth quarter
Intradepartmental Transfers were required to fund administrative and systems realted costs between different departmental funds as part of end of year closeout procedures*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	121	121	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	7,868	2,064	7,868	8,258
Revenue: Proprietary (HR)	172	27	43	74	172
Revenue: Federal (HR)	78	78	19	78	78
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	5,858	4,755	1,465	5,500	5,858
Totals:	14,366	12,728	3,591	13,520	14,366

*Comments: * During the second quarter, a reorganization of several departments was conducted to provide support for the new Enterprise Resource Planning system resulting in the transfer of seven positions into HRD, two positions out of HRD and four overages
General Fund transfer occurs during the fourth quarter of the fiscal year
Proprietary revenue reflects AvMed receipts for Wellness awards distributed throughout the year
Federal revenues are accrued in the fourth quarter
Interagency/Intradepartmental revenues occur in the fourth quarter*

Expenditure: Personnel Costs (HR)	13,461	3,015	3,366	12,921	13,461
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	11	6	2	6	11
Expenditure: Other Operating (HR)	388	-82	97	135	388
Expenditure: Charges for County Services (HR)	506	23	126	458	506
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	2,962	3,591	13,520	14,366

*Comments: * Personnel Costs include training reimbursements which are processed in the fourth quarter of the fiscal year
Contractual Services, Other Operating and Charges for County Services expenditures do not occur evenly throughout the year*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	930	823	930		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	113	0		
Revenue: Carryover (ITD)	5,351	0	1,337	0	5,351
Revenue: General Fund (ITD)	2,497	2,497	624	2,497	2,497
Revenue: Proprietary (ITD)	4,459	4,261	1,115	4,756	4,459
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	207,207	77,115	51,802	231,974	207,207
Totals:	219,514	83,873	54,878	239,227	219,514

*Comments: * A reorganization of several departments was conducted to provide support for the new Enterprise Resource Planning system, a total of five employees were transferred to the Office of Management and Budget and 11 overages approved during the fiscal year
Proprietary revenue are not evenly realized throughout the fiscal year and are higher than budgeted due to higher traffic ticket surcharge revenue
Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year and higher than budgeted due to higher than anticipated due to additional revenue from pass-thru purchases from other departments*

Expenditure: Personnel Costs (ITD)	127,592	29,644	31,898	122,135	127,592
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	4,182	309	1,045	7,967	4,182
Expenditure: Other Operating (ITD)	59,439	20,113	14,859	65,127	59,439
Expenditure: Charges for County Services (ITD)	14,216	1,122	3,554	14,188	14,216
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	6,701	5,125	1,676	8,917	6,701
Expenditure: Transfers Out (ITD)	500	398	125	398	500
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,012	677	253	1,012	1,012
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	5,872	0	1,468	19,481	5,872
Totals:	219,514	57,388	54,878	239,225	219,514

*Comments: * Personnel costs in the fourth quarter and the fiscal year are lower due to higher than budgeted attrition
Contractual Services expenditures are higher than budgeted due to higher than anticipated security services
Other Operating expenditures are higher than budgeted due to incurred pass-thru expenses on behalf of other departments
Capital expenditures are higher than budgeted for the fourth quarter and the fiscal year due to a reclassification of capital related expenditures
Intradepartmental Transfers are higher than budgeted for the fiscal year due to pass-thru purchases from other departments*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	2	0		
Revenue: Carryover (OIG)	565	0	142	1,465	565
Revenue: General Fund (OIG)	1,631	1,581	408	1,581	1,631
Revenue: Proprietary (OIG)	4,525	1,668	1,132	5,742	4,525
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	3,249	1,682	8,788	6,721

*Comments: ** During the fourth quarter, one overage position for a Contract Oversight Specialist was hired
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Carryover was higher than anticipated and occurs during the first quarter of the fiscal year
 Proprietary revenues are higher than budgeted due to additional contract fees collected throughout the fiscal year

Expenditure: Personnel Costs (OIG)	6,428	1,614	1,607	6,492	6,428
Expenditure: Court Costs (OIG)	1	0	1	0	1
Expenditure: Contractual Services (OIG)	2	0	1	0	2
Expenditure: Other Operating (OIG)	184	24	46	108	184
Expenditure: Charges for County Services (OIG)	62	9	16	80	62
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	44	0	11	45	44
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	1,647	1,682	6,725	6,721

*Comments: ** Personnel Costs are higher than anticipated due to the hiring of an overage position for a Contract Oversight Specialist and two reclassifications during the fiscal year
 Court Costs, Contractual Services, Other Operating and Charges for County Services are lower than budgeted as a result of expenditures not evenly distributed throughout the fiscal year



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	970	841	970		
Positions: Long Term Vacant Position (ISD)	0	0	0		
Positions: Vacant Position (ISD)	0	129	0		
Revenue: Carryover (ISD)	7,189	0	1,796	16,045	7,189
Revenue: General Fund (ISD)	59,166	58,904	14,792	58,904	59,166
Revenue: Proprietary (ISD)	25,918	2,335	6,480	13,115	25,918
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	224,387	104,033	56,097	212,716	224,387
Totals:	316,660	165,272	79,165	300,780	316,660

*Comments: * Carryover is higher than budgeted for the fiscal year primarily due to the delay of capital expenditures and an increase in UAP and other revenues in the prior year
Proprietary and Interagency/Intradepartmental revenue is lower than budgeted for the fourth quarter and the fiscal year due to the impacts of COVID-19*

Expenditure: Personnel Costs (ISD)	98,474	19,915	24,619	88,682	98,474
Expenditure: Court Costs (ISD)	11	1	3	5	11
Expenditure: Contractual Services (ISD)	62,477	15,849	15,619	48,422	62,477
Expenditure: Other Operating (ISD)	74,666	9,972	18,667	68,242	74,666
Expenditure: Charges for County Services (ISD)	31,349	8,758	7,837	29,135	31,349
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	624	-168	156	234	624
Expenditure: Transfers Out (ISD)	5,264	4,413	1,316	5,989	5,264
Expenditure: Distribution of Funds in Trust (ISD)	655	16	164	632	655
Expenditure: Debt Service (ISD)	32,817	9,075	8,204	30,217	32,817
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	1,650	0	412	0	1,650
Expenditure: Intradepartmental Transfers (ISD)	8,673	4,322	2,169	7,368	8,673
Totals:	316,660	72,153	79,166	278,926	316,660

*Comments: * Personnel Costs are lower than budgeted for the fourth quarter and the fiscal year due to higher than budgeted attrition
Contractual Services, Charges for County Services, Transfers Out, Debt Services and Intradepartmental Transfers are higher than budgeted for the fourth quarter due to the timing of expenditures throughout the fiscal year and are lower than budgeted for the fiscal year due to the decrease in expenditures as a result of the impacts of COVID-19
Court Costs, Other Operating, Capital and Distribution of Funds in Trust are lower than budgeted for the fourth quarter and the fiscal year due to a decrease in expenditures as a result of the impacts of COVID-19*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	67	81	67		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	8	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,373	5,156	1,344	5,156	5,373
Revenue: Proprietary (OMB)	701	300	176	300	701
Revenue: Federal (OMB)	30,975	13,083	7,743	25,190	30,975
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	2,251	384	562	384	2,251
Totals:	39,300	18,923	9,825	31,030	39,300

*Comments: * A reorganization of several departments was conducted to provide support for the new Enterprise Resource Planning system creating the new Strategic Business Management Division adding 22 positions during the second quarter. 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 revenues are received as a reduction to expense; most transfers are done in the fourth quarter.*

Expenditure: Personnel Costs (OMB)	9,109	-336	2,278	6,918	9,109
Expenditure: Court Costs (OMB)	1	4	1	71	1
Expenditure: Contractual Services (OMB)	100	913	25	7,791	100
Expenditure: Other Operating (OMB)	257	848	65	2,492	257
Expenditure: Charges for County Services (OMB)	573	-71	141	242	573
Expenditure: Grants to Outside Organizations (OM)	29,184	8,420	7,296	13,488	29,184
Expenditure: Capital (OMB)	76	1	19	28	76
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
Totals:	39,300	9,779	9,825	31,030	39,300

*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 is lower than budgeted due to end of year reimbursement that are processed during the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2020 Fourth Quarter (7/1/2020 - 9/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	405	363	405		
Positions: Long Term Vacant Position (Prop. Ap	0	0	0		
Positions: Vacant Position (Prop. App.)	0	42	0		
Revenue: Carryover (Prop. App.)	1,500	0	375	4,401	1,500
Revenue: General Fund (Prop. App.)	42,044	42,044	10,511	42,044	42,044
Revenue: Proprietary (Prop. App.)	2,805	489	702	3,780	2,805
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	3,848	3,736	962	3,736	3,848
Totals:	50,197	46,269	12,550	53,961	50,197

*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	10,052	10,400	41,635	41,597
Expenditure: Court Costs (Prop. App.)	30	0	6	12	30
Expenditure: Contractual Services (Prop. App.)	5,072	1,454	1,268	2,981	5,072
Expenditure: Other Operating (Prop. App.)	1,094	534	275	1,525	1,094
Expenditure: Charges for County Services (Prop. A	2,346	818	588	2,090	2,346
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	58	0	13	136	58
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	12,858	12,550	48,379	50,197

*Comments: * Personnel Costs lower than budgeted due to higher than anticipated attrition in this quarter.
Contractual Services expenditures reflect savings because of on-going CAMA Replacement implementation RFP negotiation.
All expenditures do not occur evenly during the fiscal year.*