


Date: May 7, 2020

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

From: Carlos A. Gimenez 
Mayor

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

Attached is the Quarterly Report for the second 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 second operating quarter of FY 2019-20. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting. 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.

Each quarter, readers of this document are reminded that actual revenue and expenditures for many departments occur seasonally and that annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year and so comparison to the quarterly budget is difficult, especially at this point in this fiscal year. This year, we are in the midst of an extraordinary situation which will impact revenues and expenditures from this point forward. This report includes only the first and second quarters of activity for this fiscal year and, therefore, does not reflect the impacts of the COVID-19 pandemic as yet. As we move through the fiscal year, these impacts will be measured and projected. At this point, budget variances greater than ten percent, for reasons other than those noted, are explained in the comments for each department. We will keep the Board apprised of the budgetary impacts of the pandemic as they are better defined.

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



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	196	180	196		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	16	0		
Revenue: Carryover (BCC)	7,487	0	1,872	7,824	3,742
Revenue: General Fund (BCC)	25,382	0	6,346	0	12,690
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	187	0	376
Totals:	33,619	0	8,405	7,824	16,808

*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	5,252	5,819	10,392	11,638
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	166	14	42	38	82
Expenditure: Other Operating (BCC)	1,973	559	493	1,041	986
Expenditure: Charges for County Services (BCC)	625	172	156	322	312
Expenditure: Grants to Outside Organizations (BC)	0	297	0	375	0
Expenditure: Capital (BCC)	91	8	23	10	46
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	3,744
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	33,619	6,302	8,405	12,178	16,808

*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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second 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	0	4,886	0	9,772
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	1,694	2,184	3,366	4,368
Totals:	28,278	1,694	7,070	3,366	14,140

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

Expenditure: Personnel Costs (CAO)	27,272	6,416	6,818	12,637	13,636
Expenditure: Court Costs (CAO)	55	-55	14	-115	28
Expenditure: Contractual Services (CAO)	14	0	3	0	6
Expenditure: Other Operating (CAO)	634	131	159	285	318
Expenditure: Charges for County Services (CAO)	236	39	59	92	118
Expenditure: Capital (CAO)	67	13	17	24	34
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	6,544	7,070	12,923	14,140

*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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	33	0		
Positions: Long Term Vacant Position (MAYOR)	0	0	0		
Positions: Vacant Position (MAYOR)	0	8	0		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,838	0	1,209	0	2,418
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
Totals:	4,838	0	1,209	0	2,418

*Comments: **

Expenditure: Personnel Costs (MAYOR)	4,528	1,307	1,132	2,571	2,264
Expenditure: Court Costs (MAYOR)	1	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	0	0	0
Expenditure: Other Operating (MAYOR)	206	23	51	40	102
Expenditure: Charges for County Services (MAYO)	82	27	20	49	40
Expenditure: Grants to Outside Organizations (MA)	0	40	0	145	0
Expenditure: Capital (MAYOR)	20	1	5	3	10
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	1,398	1,208	2,808	2,416

*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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Public Safety

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,077	2,875	3,077		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	202	0		
Revenue: Carryover (MDCR)	305	0	76	408	154
Revenue: General Fund (MDCR)	376,188	0	94,047	0	188,094
Revenue: Proprietary (MDCR)	3,630	768	908	1,346	1,814
Revenue: Federal (MDCR)	1,466	219	367	239	732
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	770	0	192	0	384
Totals:	382,359	987	95,590	1,993	191,178

*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	83,062	85,948	166,254	171,896
Expenditure: Court Costs (MDCR)	32	1	8	4	16
Expenditure: Contractual Services (MDCR)	8,329	2,139	2,082	3,454	4,164
Expenditure: Other Operating (MDCR)	19,569	5,937	4,892	10,501	9,786
Expenditure: Charges for County Services (MDCR)	8,643	2,103	2,161	5,988	4,320
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,135	57	284	166	568
Expenditure: Transfers Out (MDCR)	770	0	192	0	384
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	18	0	5	7	10
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	71	0	18	0	34
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	382,359	93,299	95,590	186,374	191,178

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



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,700	2,651	2,700		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	49	0		
Revenue: Carryover (MDFR)	22,475	0	5,619	30,856	11,236
Revenue: General Fund (MDFR)	35,453	0	8,863	0	17,726
Revenue: Proprietary (MDFR)	500,527	51,584	125,132	389,526	250,262
Revenue: Federal (MDFR)	7,225	1,573	1,806	2,386	3,612
Revenue: State (MDFR)	460	11	115	12	230
Revenue: Interagency/Intradepartmental (MDFR)	7,610	1,691	1,902	1,791	3,808
Totals:	573,750	54,859	143,437	424,571	286,874

*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	104,546	107,694	208,607	215,388
Expenditure: Court Costs (MDFR)	19	5	5	6	8
Expenditure: Contractual Services (MDFR)	15,833	2,105	3,958	4,101	7,916
Expenditure: Other Operating (MDFR)	37,812	12,475	9,453	16,072	18,906
Expenditure: Charges for County Services (MDFR)	33,947	2,307	8,487	4,526	16,972
Expenditure: Grants to Outside Organizations (MD	508	42	127	42	254
Expenditure: Capital (MDFR)	14,056	3,537	3,514	4,617	7,028
Expenditure: Transfers Out (MDFR)	7,780	272	1,945	3,075	3,890
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	2,292	1,505	573	1,505	1,146
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	30,727	0	7,681	0	15,366
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
Totals:	573,750	126,794	143,437	242,551	286,874

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition
Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year
Other Operating expenditures are higher than budgeted due to the purchase of food for meals delivered to seniors and other safety equipment purchases related to the COVID-19 pandemic*



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

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	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	303	256	0		
Positions: Long Term Vacant Position (JA)	0	0	0		
Positions: Vacant Position (JA)	0	47	0		
Revenue: Carryover (JA)	2,838	0	710	2,897	1,418
Revenue: General Fund (JA)	30,097	0	7,524	0	15,048
Revenue: Proprietary (JA)	7,540	3,554	1,885	4,826	3,770
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	125	0	31	0	64
Totals:	40,600	3,554	10,150	7,723	20,300

*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	5,084	6,005	10,013	12,008
Expenditure: Court Costs (JA)	208	81	52	112	104
Expenditure: Contractual Services (JA)	4,101	1,397	1,025	1,656	2,052
Expenditure: Other Operating (JA)	7,315	2,070	1,828	3,817	3,658
Expenditure: Charges for County Services (JA)	1,385	549	346	673	692
Expenditure: Grants to Outside Organizations (JA)	35	12	9	12	18
Expenditure: Capital (JA)	698	20	175	27	348
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	311	76	311	152
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	2,536	0	634	0	1,268
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	40,600	9,524	10,150	16,621	20,300

*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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	95	0		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	4	0		
Revenue: Carryover (JSD)	0	0	0	138	0
Revenue: General Fund (JSD)	14,330	0	3,583	0	7,166
Revenue: Proprietary (JSD)	229	51	57	82	114
Revenue: Federal (JSD)	155	0	39	72	78
Revenue: State (JSD)	2,007	332	501	752	1,004
Revenue: Interagency/Intradepartmental (JSD)	0	1	0	1	0
Totals:	16,721	384	4,180	1,045	8,362

*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	2,206	2,492	4,239	4,984
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	3,686	621	922	974	1,844
Expenditure: Other Operating (JSD)	1,231	759	308	830	616
Expenditure: Charges for County Services (JSD)	717	85	179	338	358
Expenditure: Grants to Outside Organizations (JSD)	1,036	243	259	300	518
Expenditure: Capital (JSD)	85	0	20	0	42
Expenditure: Transfers Out (JSD)	0	11	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	3,925	4,180	6,692	8,362

*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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	88	85	88		
Positions: Long Term Vacant Position (ME)	0	0	0		
Positions: Vacant Position (ME)	0	3	0		
Revenue: Carryover (ME)	0	0	0	0	0
Revenue: General Fund (ME)	13,567	0	3,392	0	6,784
Revenue: Proprietary (ME)	905	274	226	476	452
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	274	3,618	476	7,236

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

Expenditure: Personnel Costs (ME)	11,638	2,752	2,910	5,211	5,820
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	562	93	140	151	280
Expenditure: Other Operating (ME)	1,576	357	394	598	788
Expenditure: Charges for County Services (ME)	489	54	122	78	244
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	207	13	52	13	104
Expenditure: Transfers Out (ME)	0	46	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	3,315	3,618	6,097	7,236

*Comments: * Personnel Costs were lower than budgeted due to higher than anticipated vacancies
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
Transfers Out is a payment for vehicle purchase that was budgeted under Charges for County Services*



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	182	150	0		
Positions: Long Term Vacant Position (CLERK)	0	0	0		
Positions: Vacant Position (Clerk)	0	32	0		
Revenue: Carryover (Clerk)	250	0	63	1,135	126
Revenue: General Fund (Clerk)	5,934	0	1,483	0	2,966
Revenue: Proprietary (Clerk)	14,083	8,046	3,521	15,466	7,042
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	8,046	5,067	16,601	10,134

*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	-198	3,952	21,570	7,904
Expenditure: Court Costs (Clerk)	7	2	2	3	2
Expenditure: Contractual Services (Clerk)	1,758	480	439	866	880
Expenditure: Other Operating (Clerk)	-1,955	-3,989	-488	-2,849	-976
Expenditure: Charges for County Services (Clerk)	4,346	1,691	1,086	3,944	2,174
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	302	108	76	134	150
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	-1,906	5,067	23,668	10,134

*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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,344	4,120	4,344		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	224	0		
Revenue: Carryover (MDPD)	17,890	0	4,472	23,283	8,944
Revenue: General Fund (MDPD)	610,710	0	152,677	0	305,354
Revenue: Proprietary (MDPD)	131,058	21,418	32,765	26,707	65,528
Revenue: Federal (MDPD)	9,214	1,360	2,303	1,569	4,608
Revenue: State (MDPD)	714	492	179	492	358
Revenue: Interagency/Intradepartmental (MDPD)	2,043	486	511	884	1,022
Totals:	771,629	23,756	192,907	52,935	385,814

*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	160,261	159,111	320,348	318,222
Expenditure: Court Costs (MDPD)	685	188	171	205	342
Expenditure: Contractual Services (MDPD)	7,912	1,686	1,978	1,958	3,956
Expenditure: Other Operating (MDPD)	46,908	8,786	11,727	16,727	23,454
Expenditure: Charges for County Services (MDPD)	55,852	8,185	13,963	26,490	27,926
Expenditure: Grants to Outside Organizations (MD)	126	840	32	916	64
Expenditure: Capital (MDPD)	11,143	1,322	2,786	1,899	5,572
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	5,764	198	1,441	1,211	2,882
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	3,396
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	771,629	181,466	192,907	369,754	385,814

*Comments: * Personnel Costs are higher than budgeted due to additional overtime expenditures related to Super Bowl LIV and providing 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, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year
Grants to Outside Organizations are reimbursed by the end of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Transportation and Mobility

Transportation and Public Works

Positions: Full-Time Filled (TPW)	3,854	3,603	3,854		
Positions: Long Term Vacant Position (TPW)	0	107	0		
Positions: Vacant Position (TPW)	0	251	0		
Revenue: Carryover (TPW)	9,316	0	2,329	9,865	4,658
Revenue: General Fund (TPW)	232,666	0	58,167	0	116,332
Revenue: Proprietary (TPW)	103,722	32,226	25,930	55,814	51,860
Revenue: Federal (TPW)	4,150	1,534	1,038	1,534	2,076
Revenue: State (TPW)	34,647	2,210	8,662	3,328	17,324
Revenue: Interagency/Intradepartmental (TPW)	181,296	21,996	45,324	32,994	90,648
Totals:	565,797	57,966	141,450	103,535	282,898

*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*

Expenditure: Personnel Costs (TPW)	264,704	89,203	66,176	182,876	132,352
Expenditure: Court Costs (TPW)	16	0	4	2	8
Expenditure: Contractual Services (TPW)	103,823	24,910	25,956	43,803	51,912
Expenditure: Other Operating (TPW)	65,389	20,535	16,347	31,991	32,694
Expenditure: Charges for County Services (TPW)	28,684	3,372	7,171	15,224	14,342
Expenditure: Grants to Outside Organizations (TPW)	4,235	0	1,059	4,235	2,116
Expenditure: Capital (TPW)	10,113	358	2,528	1,123	5,058
Expenditure: Transfers Out (TPW)	826	744	207	744	414
Expenditure: Distribution of Funds in Trust (TPW)	24	0	6	9	12
Expenditure: Debt Service (TPW)	78,883	28,482	19,721	29,472	39,440
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	9,100	0	2,275	0	4,550
Expenditure: Intradepartmental Transfers (TPW)	0	0	0	0	0
Totals:	565,797	167,604	141,450	309,479	282,898

*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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Recreation and Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	85	75	85		
Positions: Long Term Vacant Position (DOCA)	0	3	0		
Positions: Vacant Position (DOCA)	0	10	0		
Revenue: Carryover (DoCA)	7,436	0	1,859	12,226	3,718
Revenue: General Fund (DoCA)	12,909	0	3,227	0	6,454
Revenue: Proprietary (DoCA)	15,095	5,756	3,774	6,016	7,548
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	10	6	13	12
Revenue: Interagency/Intradepartmental (DoCA)	17,815	0	4,454	0	8,908
Totals:	53,280	5,766	13,320	18,255	26,640

*Comments: * 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 positions on hold until the completion of the Joseph Caleb Auditorium renovation*

Expenditure: Personnel Costs (DoCA)	11,088	2,232	2,772	4,420	5,544
Expenditure: Court Costs (DoCA)	6	0	1	0	2
Expenditure: Contractual Services (DoCA)	4,276	1,102	1,069	2,008	2,138
Expenditure: Other Operating (DoCA)	11,465	691	2,867	1,239	5,732
Expenditure: Charges for County Services (DoCA)	1,694	177	424	262	848
Expenditure: Grants to Outside Organizations (DoC)	19,559	9,022	4,890	17,372	9,780
Expenditure: Capital (DoCA)	5,190	840	1,297	1,720	2,594
Expenditure: Transfers Out (DoCA)	0	15	0	15	0
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	0	0	2
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	53,280	14,079	13,320	27,036	26,640

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition as a result of an extended recruitment processes
Court Costs, Other Operating, Charges for County Services and Capital are lower and Contractual Services 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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	510	471	510		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	39	0		
Revenue: Carryover (Library)	13,728	0	3,432	17,437	6,864
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	76,854	7,612	19,214	68,790	38,428
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,200	18	300	18	600
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	91,782	7,630	22,946	86,245	45,892

*Comments: * Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year
State Aid Grant will be received in the third quarter*

Expenditure: Personnel Costs (Library)	43,259	10,158	10,814	19,860	21,630
Expenditure: Court Costs (Library)	4	1	1	2	2
Expenditure: Contractual Services (Library)	4,836	1,039	1,209	1,788	2,418
Expenditure: Other Operating (Library)	23,041	3,415	5,761	5,744	11,520
Expenditure: Charges for County Services (Library)	9,199	652	2,300	3,336	4,600
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,719	354	430	399	860
Expenditure: Transfers Out (Library)	9,724	1,578	2,431	1,578	4,862
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	17,197	22,946	32,707	45,892

*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 during the second and fourth quarter*



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,394	1,200	1,394		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	194	0		
Revenue: Carryover (PROS)	23,040	0	5,760	27,379	11,520
Revenue: General Fund (PROS)	93,156	0	23,289	0	46,578
Revenue: Proprietary (PROS)	101,921	24,209	25,480	66,308	50,962
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	46,097	957	11,524	39,813	23,048
Totals:	264,214	25,166	66,053	133,500	132,108

*Comments: * Proprietary Revenues and Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (PROS)	122,361	24,617	30,590	49,792	61,182
Expenditure: Court Costs (PROS)	67	15	17	26	32
Expenditure: Contractual Services (PROS)	33,808	9,055	8,452	14,443	16,904
Expenditure: Other Operating (PROS)	41,677	10,928	10,419	17,545	20,840
Expenditure: Charges for County Services (PROS)	25,085	4,452	6,271	9,544	12,544
Expenditure: Grants to Outside Organizations (PR)	0	33	0	33	0
Expenditure: Capital (PROS)	2,930	1,043	731	1,905	1,466
Expenditure: Transfers Out (PROS)	10,024	4,420	2,506	5,958	5,012
Expenditure: Distribution of Funds in Trust (PROS)	400	-29	100	370	200
Expenditure: Debt Service (PROS)	5,226	402	1,307	2,005	2,614
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	22,636	0	5,659	0	11,318
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	264,214	54,936	66,052	101,621	132,112

*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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Neighborhood and Infrastructure

Animal Services

Positions: Full-Time Filled (ASD)	260	239	260		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	21	0		
Revenue: Carryover (ASD)	0	0	0	313	0
Revenue: General Fund (ASD)	17,368	0	4,342	0	8,684
Revenue: Proprietary (ASD)	11,683	2,751	2,921	4,947	5,842
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	2,751	7,263	5,260	14,526

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

Expenditure: Personnel Costs (ASD)	18,138	4,654	4,535	9,001	9,070
Expenditure: Court Costs (ASD)	36	3	9	7	18
Expenditure: Contractual Services (ASD)	2,280	504	570	976	1,140
Expenditure: Other Operating (ASD)	5,605	836	1,401	2,157	2,802
Expenditure: Charges for County Services (ASD)	1,665	374	416	835	832
Expenditure: Grants to Outside Organizations (AS)	700	155	175	313	350
Expenditure: Capital (ASD)	53	12	13	12	26
Expenditure: Transfers Out (ASD)	574	575	144	575	288
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	7,113	7,263	13,876	14,526

*Comments: * Personnel costs reflect the impact of the collective bargaining agreements that went into effect during the second quarter
Transfers Out reflect debt service payments that are realized in the second quarter
All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,096	1,011	1,096		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	88	0		
Revenue: Carryover (Solid Waste)	213,274	0	53,318	222,195	106,638
Revenue: General Fund (Solid Waste)	11,137	0	2,784	0	5,570
Revenue: Interagency/Intradepartmental (Solid Wa	195	772	49	772	96
Revenue: Proprietary (Solid Waste)	325,645	59,025	81,411	214,726	162,824
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	0	0	0	0	0
Totals:	550,251	59,797	137,562	437,693	275,128

*Comments: * Three overages were added during the second 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	23,972	23,451	45,601	46,902
Expenditure: Court Costs (Solid Waste)	13	1	3	1	8
Expenditure: Contractual Services (Solid Waste)	149,856	37,771	37,464	62,507	74,928
Expenditure: Other Operating (Solid Waste)	16,509	2,023	4,128	5,028	8,254
Expenditure: Charges for County Services (Solid W	50,297	9,565	12,574	20,401	25,148
Expenditure: Grants to Outside Organizations (Soli	125	0	31	0	64
Expenditure: Capital (Solid Waste)	1,335	9,445	334	14,301	666
Expenditure: Transfers Out (Solid Waste)	18,037	1,356	4,509	2,700	9,020
Expenditure: Distribution of Funds in Trust (Solid W	1,775	150	444	1,419	886
Expenditure: Debt Service (Solid Waste)	22,521	5,175	5,630	9,908	11,262
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	195,977	0	48,994	0	97,990
Expenditure: Intradepartmental Transfers (Solid W	0	0	0	0	0
Totals:	550,251	89,458	137,562	161,866	275,128

*Comments: * Personnel Costs higher than budget due to Collective Bargaining wage adjustments that occurred during the second quarter
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 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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,816	2,584	2,816		
Positions: Long Term Vacant Position (WASD)	0	0	0		
Positions: Vacant Position (WASD)	0	232	0		
Revenue: Carryover (WASD)	78,099	0	19,524	78,099	39,048
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	773,257	186,420	193,314	372,558	386,628
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	898
Totals:	853,149	186,420	213,287	450,657	426,574

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

Expenditure: Personnel Costs (WASD)	267,485	66,721	66,871	130,989	133,742
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	94,684	20,133	23,671	34,267	47,342
Expenditure: Other Operating (WASD)	41,017	8,454	10,254	13,834	20,508
Expenditure: Charges for County Services (WASD)	77,176	25,971	19,294	38,154	38,588
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	92,441	694	23,110	1,417	46,220
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	51,371	50,072	112,305	100,144
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	80,060	0	20,015	0	40,030
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	853,149	173,344	213,287	330,966	426,574

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



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Health and Society

Community Action and Human Services

Positions: Full-Time Filled (CAHS)	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	0	8,182	0	16,364
Revenue: Proprietary (CAHS)	1,488	352	372	609	744
Revenue: Federal (CAHS)	103,370	30,631	25,843	36,311	51,686
Revenue: State (CAHS)	2,278	680	570	589	1,140
Revenue: Interagency/Intradepartmental (CAHS)	2,335	0	584	0	1,168
Totals:	142,198	31,663	35,551	37,509	71,102

*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	11,544	11,746	20,847	23,490
Expenditure: Court Costs (CAHS)	11	0	3	0	6
Expenditure: Contractual Services (CAHS)	9,198	2,763	2,300	4,901	4,600
Expenditure: Other Operating (CAHS)	7,821	1,103	1,955	2,074	3,912
Expenditure: Charges for County Services (CAHS)	3,115	636	779	1,862	1,558
Expenditure: Grants to Outside Organizations (CA)	74,837	21,243	18,709	39,718	37,418
Expenditure: Capital (CAHS)	235	100	59	159	118
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
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:	142,198	37,389	35,551	69,575	71,102

*Comments: * Personnel Costs were 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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second 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	7,686	32,632	15,372
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	30,709	8,105	7,677	12,982	15,354
Revenue: Federal (HT)	30,323	2,385	7,581	7,787	15,162
Revenue: State (HT)	502	110	126	240	252
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	92,279	10,600	23,070	53,641	46,140

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

Expenditure: Personnel Costs (HT)	2,434	533	609	1,058	1,218
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	140	15	35	36	70
Expenditure: Other Operating (HT)	835	89	209	113	418
Expenditure: Charges for County Services (HT)	275	0	25	30	166
Expenditure: Grants to Outside Organizations (HT)	57,793	12,295	14,448	21,353	28,896
Expenditure: Capital (HT)	12,357	2,665	3,089	2,665	6,178
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	9,194
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	92,221	15,597	23,012	25,255	46,140

*Comments: * Personnel costs for the year were lower than budgeted due to higher than anticipated attrition
Expenditures are not evenly distributed throughout the fiscal year
Capital reflects construction cost of the new domestic violence Empowerment Center; payment drawdown schedule can vary according to contract stipulations*



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	420	285	420		
Positions: Long Term Vacant Position (PHCD)	0	94	0		
Positions: Vacant Position (PHCD)	0	135	0		
Revenue: Carryover (PHCD)	266,413	0	66,603	273,781	133,208
Revenue: General Fund (PHCD)	262	0	65	0	132
Revenue: Proprietary (PHCD)	80,786	24,757	20,196	45,346	40,394
Revenue: Federal (PHCD)	297,965	69,238	74,491	136,702	148,984
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
Totals:	645,426	93,995	161,355	455,829	322,718

*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	6,673	10,693	13,287	21,386
Expenditure: Court Costs (PHCD)	177	32	44	112	90
Expenditure: Contractual Services (PHCD)	24,816	12,514	6,204	19,882	12,408
Expenditure: Other Operating (PHCD)	72,726	13,852	18,181	25,237	36,364
Expenditure: Charges for County Services (PHCD)	9,541	875	2,385	1,796	4,772
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	52,037	51,149	102,806	102,298
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,548	42	887	42	1,774
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	287,252	0	71,813	0	143,626
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
Totals:	645,426	86,025	161,356	163,162	322,718

*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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Economic Development

Aviation

Positions: Full-Time Filled (Aviation)	1,432	1,326	1,432		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	106	0		
Revenue: Carryover (Aviation)	87,883	0	21,971	86,157	43,942
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	936,276	284,012	234,069	512,012	468,138
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	284,012	256,040	598,169	512,080

*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	38,696	37,144	69,792	74,288
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	121,411	20,464	30,353	37,324	60,704
Expenditure: Other Operating (Aviation)	173,374	33,440	43,343	61,359	86,688
Expenditure: Charges for County Services (Aviation)	99,414	11,968	24,854	14,405	49,708
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	3,257	175	815	319	1,628
Expenditure: Transfers Out (Aviation)	385,300	176,060	96,325	267,084	192,650
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	46,414
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,024,159	280,803	256,040	450,283	512,080

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



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled (MDEAT)	24	15	0		
Positions: Long Term Vacant Position (MDEAT)	0	1	0		
Positions: Vacant Position (MDEAT)	0	9	0		
Revenue: Carryover (MDEAT)	7,594	0	1,899	8,862	3,798
Revenue: General Fund (MDEAT)	927	0	232	0	464
Revenue: Proprietary (MDEAT)	3,371	1,134	843	1,727	1,686
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	376	0	94	0	188
Totals:	12,268	1,134	3,068	10,589	6,136

*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	458	580	872	1,160
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	156	22	39	30	78
Expenditure: Other Operating (MDEAT)	102	17	25	48	50
Expenditure: Charges for County Services (MDEAT)	122	30	31	36	62
Expenditure: Grants to Outside Organizations (MD)	2,118	0	530	9	1,060
Expenditure: Capital (MDEAT)	1	0	1	0	0
Expenditure: Transfers Out (MDEAT)	376	0	94	0	188
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	1,768	0	3,538
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	12,268	527	3,068	995	6,136

*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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	1,007	933	1,007		
Positions: Long Term Vacant Position (RER)	0	0	0		
Positions: Vacant Position (RER)	0	78	0		
Revenue: Carryover (RER)	171,552	0	42,888	192,769	85,776
Revenue: General Fund (RER)	3,060	0	765	0	1,530
Revenue: Proprietary (RER)	177,559	52,419	44,390	107,905	88,780
Revenue: Federal (RER)	1,142	0	286	0	572
Revenue: State (RER)	3,243	919	811	919	1,622
Revenue: Interagency/Intradepartmental (RER)	8,399	0	2,100	2	4,200
Totals:	364,955	53,338	91,240	301,595	182,480

*Comments: * Actual position count reflects four overages that were approved during the first quarter
 Proprietary revenues are higher than anticipated due to an active building market during the second quarter
 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	26,242	26,582	51,518	53,162
Expenditure: Court Costs (RER)	24	0	6	2	12
Expenditure: Contractual Services (RER)	7,180	1,039	1,795	1,902	3,590
Expenditure: Other Operating (RER)	14,122	1,282	3,531	2,196	7,062
Expenditure: Charges for County Services (RER)	26,912	1,776	6,728	10,849	13,456
Expenditure: Grants to Outside Organizations (RE)	431	0	108	0	216
Expenditure: Capital (RER)	2,624	622	656	1,554	1,312
Expenditure: Transfers Out (RER)	43,429	0	10,857	0	21,714
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,253	1,209	1,813	3,022	3,628
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	156,655	0	39,164	0	78,328
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	364,955	32,170	91,240	71,043	182,480

*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 Debt Service 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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	461	359	461		
Positions: Long Term Vacant Position (PORT)	0	0	0		
Positions: Vacant Position (PORT)	0	102	0		
Revenue: Carryover (PORT)	121,053	0	30,263	123,084	60,528
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	188,802	56,638	47,201	103,450	94,400
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	17,000	0	4,250	0	8,500
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	326,855	56,638	81,714	226,534	163,428

*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	9,154	10,325	17,893	20,650
Expenditure: Court Costs (PORT)	39	4	9	6	20
Expenditure: Contractual Services (PORT)	25,024	4,608	6,256	8,230	12,512
Expenditure: Other Operating (PORT)	15,742	777	3,936	11,843	7,870
Expenditure: Charges for County Services (PORT)	31,013	8,109	7,753	17,801	15,506
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	922	10,352	230	50,818	462
Expenditure: Transfers Out (PORT)	925	100	231	162	462
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	89,374	5,373	22,344	32,291	44,686
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	122,514	0	30,630	0	61,260
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	326,855	38,477	81,714	139,044	163,428

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition
 All other expenditures are not evenly distributed throughout the fiscal year
 Capital expenditures reflect 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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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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	1,422
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	1,050
Totals:	4,944	0	1,236	0	2,472

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

Expenditure: Personnel Costs (AMS)	4,723	1,075	1,180	2,127	2,362
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	146	22	37	44	72
Expenditure: Charges for County Services (AMS)	68	16	17	42	34
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	8	0	2	0	4
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:	4,945	1,113	1,236	2,213	2,472

*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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second 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	4	83	8
Revenue: General Fund (Ethics)	2,461	0	615	0	1,230
Revenue: Proprietary (Ethics)	167	80	42	94	84
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	80	661	177	1,322

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

Expenditure: Personnel Costs (Ethics)	2,401	563	600	1,102	1,200
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	0	0	0	0
Expenditure: Other Operating (Ethics)	201	41	51	83	102
Expenditure: Charges for County Services (Ethics)	34	-6	9	53	18
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	5	2	1	2	2
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	2,642	600	661	1,240	1,322

*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 reflect reversal of work order expenses to capital fund*



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (Communications)	161	156	0		
Positions: Long Term Vacant Position (Communi)	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	5,740
Revenue: Proprietary (Communications)	175	37	44	87	88
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi)	7,822	7,460	1,956	7,460	3,912
Totals:	19,475	7,497	4,870	7,547	9,740

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

Expenditure: Personnel Costs (Communications)	15,541	3,945	3,885	7,697	7,770
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication)	350	23	88	44	176
Expenditure: Other Operating (Communications)	1,480	646	370	921	740
Expenditure: Charges for County Services (Communi)	1,874	521	469	1,041	938
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	230	0	58	0	116
Expenditure: Transfers Out (Communications)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Communi)	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 (Communi)	0	0	0	0	0
Totals:	19,475	5,135	4,870	9,703	9,740

*Comments: * Personnel costs are higher than budgeted due to retroactive approval of Collective Bargaining wage adjustments approved during the second quarter of the fiscal year.
Other Operating costs and Charges for County Services are higher than budgeted due to higher than anticipated IT expenses.*



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	105	95	105		
Positions: Long Term Vacant Position (Election	0	0	0		
Positions: Vacant Position (Elections)	0	10	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	30,804	0	7,701	0	15,402
Revenue: Proprietary (Elections)	2,073	13	518	32	1,036
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	224	0	56	0	112
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	33,101	13	8,275	32	16,550

*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	3,856	5,143	7,342	10,286
Expenditure: Court Costs (Elections)	50	0	13	50	26
Expenditure: Contractual Services (Elections)	3,609	2,257	902	2,676	1,804
Expenditure: Other Operating (Elections)	4,591	1,314	1,148	1,862	2,296
Expenditure: Charges for County Services (Election	4,243	971	1,061	1,699	2,122
Expenditure: Grants to Outside Organizations (Elec	34	0	8	0	16
Expenditure: Capital (Elections)	0	316	0	386	0
Expenditure: Transfers Out (Elections)	0	35	0	35	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	8,749	8,275	14,050	16,550

*Comments: * Personnel reflects higher than anticipated vacancies and preliminary expenditures related to the utilization of temporary staff for the Presidential Preference Primary Election
Other Operating, Contractual Obligations, and Charges for County Services are not evenly distributed throughout the fiscal year
Transfers Out reflect debt service payment for fleet purchases
Capital reflects capital expenses and equipment purchases tracked under operating budget; these expenses will be transferred to the appropriate capital fund*



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	429	362	429		
Positions: Long Term Vacant Position (FIN)	0	0	0		
Positions: Vacant Position (FIN)	0	53	0		
Revenue: Carryover (FIN)	3,543	0	886	8,630	1,770
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	55,274	6,842	13,818	15,663	27,638
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	6,842	14,704	24,293	29,408

*Comments: * A reorganization of several departments was conducted to provide support for the new Enterprise Resource Planning system. As a result, a total of 8 employees were transferred to the OMB Department, 7 positions were transferred to the HR Department, 7 succession planning positions were deleted, and 8 overages were added. Proprietary revenue is not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (FIN)	38,310	9,259	9,577	17,923	19,154
Expenditure: Court Costs (FIN)	61	15	15	26	30
Expenditure: Contractual Services (FIN)	1,217	250	304	534	608
Expenditure: Other Operating (FIN)	7,340	613	1,835	1,835	3,670
Expenditure: Charges for County Services (FIN)	4,955	611	1,239	2,328	2,478
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	497	76	125	76	248
Expenditure: Transfers Out (FIN)	6,437	0	1,609	0	3,220
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	10,824	14,704	22,722	29,408

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Service, Other Operating, Charges for County Services and Capital are not evenly distributed through the year. Transfers Out occur during the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second 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	8	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	8,258	0	2,065	0	4,128
Revenue: Proprietary (HR)	172	15	43	18	86
Revenue: Federal (HR)	78	0	19	0	40
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	5,858	138	1,465	745	2,930
Totals:	14,366	153	3,592	763	7,184

*Comments: * A reorganization of several departments was conducted to provide support for the new Enterprise Resource Planning system. As a result, a total of 2 employees were transferred to the OMB Department, a total of 7 positions were transferred in from the Finance Department, and 3 overages were added
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	3,194	3,365	6,298	6,730
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	11	0	3	0	6
Expenditure: Other Operating (HR)	388	65	97	140	194
Expenditure: Charges for County Services (HR)	506	242	127	392	254
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	3,501	3,592	6,830	7,184

*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 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	930	814	930		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	116	0		
Revenue: Carryover (ITD)	5,351	0	1,338	627	2,676
Revenue: General Fund (ITD)	2,497	0	624	0	1,250
Revenue: Proprietary (ITD)	4,459	165	1,115	330	2,228
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	207,207	21,162	51,802	134,060	103,604
Totals:	219,514	21,327	54,879	135,017	109,758

*Comments: * A reorganization of several departments was conducted to provide support for the new Enterprise Resource Planning system. As a result, a total of 5 employees were transferred to the OMB Department
Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (ITD)	127,592	28,862	31,898	58,049	63,796
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	4,182	4,061	1,046	5,874	2,092
Expenditure: Other Operating (ITD)	59,439	12,873	14,860	30,747	29,720
Expenditure: Charges for County Services (ITD)	14,216	3,847	3,554	9,700	7,108
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	6,701	3,296	1,675	4,446	3,350
Expenditure: Transfers Out (ITD)	500	0	125	0	250
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,012	335	253	335	506
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	19,527	2,936
Totals:	219,514	53,274	54,879	128,678	109,758

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



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second 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	0	141	1,465	282
Revenue: General Fund (OIG)	1,631	0	408	0	814
Revenue: Proprietary (OIG)	4,525	2,014	1,131	2,801	2,262
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	2,014	1,680	4,266	3,358

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

Expenditure: Personnel Costs (OIG)	6,428	1,592	1,607	3,103	3,214
Expenditure: Court Costs (OIG)	1	0	0	0	0
Expenditure: Contractual Services (OIG)	2	0	1	0	0
Expenditure: Other Operating (OIG)	184	34	46	58	90
Expenditure: Charges for County Services (OIG)	62	20	15	56	32
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	44	34	11	34	22
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	1,680	1,680	3,251	3,358

*Comments: * Personnel, Contractual Services and Other Operating are lower than budgeted and Charges for County Services and Capital expenses are higher than budgeted as expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	970	853	970		
Positions: Long Term Vacant Position (ISD)	0	31	0		
Positions: Vacant Position (ISD)	0	117	0		
Revenue: Carryover (ISD)	7,189	0	1,798	16,045	3,594
Revenue: General Fund (ISD)	59,166	0	14,791	0	29,582
Revenue: Proprietary (ISD)	25,918	4,215	6,479	7,392	12,958
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	224,387	38,257	56,097	68,630	112,192
Totals:	316,660	42,472	79,165	92,067	158,326

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

Expenditure: Personnel Costs (ISD)	98,474	22,884	24,618	44,384	49,236
Expenditure: Court Costs (ISD)	11	0	3	1	4
Expenditure: Contractual Services (ISD)	62,477	12,252	15,619	21,565	31,240
Expenditure: Other Operating (ISD)	74,666	18,515	18,666	34,785	37,332
Expenditure: Charges for County Services (ISD)	31,349	6,819	7,838	14,955	15,674
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	624	107	156	127	312
Expenditure: Transfers Out (ISD)	5,264	828	1,316	1,576	2,632
Expenditure: Distribution of Funds in Trust (ISD)	655	402	164	606	328
Expenditure: Debt Service (ISD)	32,817	19,510	8,204	20,273	16,408
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	1,650	0	412	0	826
Expenditure: Intradepartmental Transfers (ISD)	8,673	1,768	2,168	3,046	4,336
Totals:	316,660	83,085	79,164	141,318	158,328

*Comments: * Personnel Costs are lower than budgeted due to higher than budgeted attrition
Debt Service is higher than budgeted due to the timing of posting these expenditures
All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Management and Budget

Positions: Full-Time Filled (OMB)	67	78	67		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	11	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,373	0	1,343	0	2,686
Revenue: Proprietary (OMB)	701	0	175	0	350
Revenue: Federal (OMB)	30,975	4,778	7,744	8,510	15,488
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	2,251	0	563	0	1,126
Totals:	39,300	4,778	9,825	8,510	19,650

*Comments: * A reorganization of several departments was conducted to provide support for the new Enterprise Resource Planning system. As a result, a total of 22 employees were added to the new Strategic Business Management Division. 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	2,274	2,277	4,378	4,554
Expenditure: Court Costs (OMB)	1	26	0	56	0
Expenditure: Contractual Services (OMB)	100	3,004	25	5,490	50
Expenditure: Other Operating (OMB)	257	798	64	1,239	128
Expenditure: Charges for County Services (OMB)	573	36	144	228	288
Expenditure: Grants to Outside Organizations (OM)	29,184	2,686	7,296	4,016	14,592
Expenditure: Capital (OMB)	76	3	19	4	38
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
Totals:	39,300	8,827	9,825	15,411	19,650

*Comments: * 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. The budget will be amended as part of the end of year process to reflect the reorganization of the department.*



County Quarterly Budget Report

Fiscal Year 2020 Second Quarter (1/1/2020 - 3/31/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	405	370	405		
Positions: Long Term Vacant Position (Prop. Ap	0	0	0		
Positions: Vacant Position (Prop. App.)	0	35	0		
Revenue: Carryover (Prop. App.)	1,500	0	375	4,401	750
Revenue: General Fund (Prop. App.)	42,044	0	10,511	0	21,022
Revenue: Proprietary (Prop. App.)	2,805	1,704	701	3,121	1,402
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	3,848	0	962	0	1,924
Totals:	50,197	1,704	12,549	7,522	25,098

*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	10,470	10,399	20,221	20,798
Expenditure: Court Costs (Prop. App.)	30	1	8	12	16
Expenditure: Contractual Services (Prop. App.)	5,072	474	1,268	767	2,536
Expenditure: Other Operating (Prop. App.)	1,094	314	273	640	546
Expenditure: Charges for County Services (Prop. A	2,346	237	586	1,238	1,172
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	58	4	15	135	30
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	11,500	12,549	23,013	25,098

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