


# Memorandum



**Date:** July 31, 2020

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

**From:** Carlos A. Gimenez  
Mayor 

**Subject:** Third Quarter Budget Report - Fiscal Year 2019-20

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Attached is the Quarterly Report for the third 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. We continue to experience the impacts of the COVID-19 pandemic affecting revenues and expenditures for this reporting period. However, this report includes three quarters of activity for this fiscal year and does not reflect COVID-19 pandemic-related expenses with the assumption that they will be reimbursed through FEMA and/or CARES Act funding. 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 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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## Policy Formulation

### Board of County Commissioners

Positions: Full-Time Filled (BCC)	196	190	196		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	6	0		
Revenue: Carryover (BCC)	7,487	0	1,872	7,824	5,613
Revenue: General Fund (BCC)	25,382	0	6,345	0	19,035
Revenue: Proprietary (BCC)	0	0	0	0	0
Revenue: Federal (BCC)	0	0	0	0	0
Revenue: State (BCC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	750	0	188	0	564
<b>Totals:</b>	<b>33,619</b>	<b>0</b>	<b>8,405</b>	<b>7,824</b>	<b>25,212</b>

*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	5,455	5,819	15,847	17,457
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	166	13	42	51	123
Expenditure: Other Operating (BCC)	1,973	541	493	1,582	1,479
Expenditure: Charges for County Services (BCC)	625	119	157	441	468
Expenditure: Grants to Outside Organizations (BC)	0	255	0	630	0
Expenditure: Capital (BCC)	91	8	22	18	69
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	5,616
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
<b>Totals:</b>	<b>33,619</b>	<b>6,391</b>	<b>8,405</b>	<b>18,569</b>	<b>25,212</b>

*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 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>County Attorney's Office</b>					
Positions: Full-Time Filled (CAO)	132	128	132		
Positions: Long Term Vacant Position (CAO)	0	0	0		
Positions: Vacant Position (CAO)	0	4	0		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	19,543	0	4,886	0	14,658
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	670	2,184	4,036	6,552
<b>Totals:</b>	<b>28,278</b>	<b>670</b>	<b>7,070</b>	<b>4,036</b>	<b>21,210</b>

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

Expenditure: Personnel Costs (CAO)	27,272	7,215	6,818	19,852	20,454
Expenditure: Court Costs (CAO)	55	-105	14	-220	42
Expenditure: Contractual Services (CAO)	14	0	3	0	9
Expenditure: Other Operating (CAO)	634	132	159	417	477
Expenditure: Charges for County Services (CAO)	236	63	59	155	177
Expenditure: Capital (CAO)	67	19	17	43	51
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
<b>Totals:</b>	<b>28,278</b>	<b>7,324</b>	<b>7,070</b>	<b>20,247</b>	<b>21,210</b>

*Comments: \* Personnel expenditures above budget due to annual Worker's Compensation charges applied in the third quarter. All other expenditures do not occur evenly throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Mayor</b>					
Positions: Full-Time Filled (MAYOR)	41	33	41		
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	1,210	0	3,627
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
<b>Totals:</b>	<b>4,838</b>	<b>0</b>	<b>1,210</b>	<b>0</b>	<b>3,627</b>

*Comments: \**

Expenditure: Personnel Costs (MAYOR)	4,528	1,304	1,132	3,875	3,396
Expenditure: Court Costs (MAYOR)	1	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	0	0	0
Expenditure: Other Operating (MAYOR)	206	18	52	58	153
Expenditure: Charges for County Services (MAYO)	82	22	21	71	63
Expenditure: Grants to Outside Organizations (MA)	0	-249	0	-104	0
Expenditure: Capital (MAYOR)	20	3	5	6	15
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
<b>Totals:</b>	<b>4,838</b>	<b>1,098</b>	<b>1,210</b>	<b>3,906</b>	<b>3,627</b>

*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 Other Organizations includes the reversal of a payable from FY 2018-19 for prior year allocations*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Public Safety</b>					
<b>Corrections and Rehabilitation</b>					
Positions: Full-Time Filled (MDCR)	3,077	2,909	3,077		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	168	0		
Revenue: Carryover (MDCR)	305	0	76	408	231
Revenue: General Fund (MDCR)	376,188	0	94,047	0	282,141
Revenue: Proprietary (MDCR)	3,630	722	907	2,068	2,721
Revenue: Federal (MDCR)	1,466	0	367	239	1,098
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	770	0	193	0	576
<b>Totals:</b>	<b>382,359</b>	<b>722</b>	<b>95,590</b>	<b>2,715</b>	<b>286,767</b>

*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	90,725	85,948	256,979	257,844
Expenditure: Court Costs (MDCR)	32	0	8	4	24
Expenditure: Contractual Services (MDCR)	8,329	2,022	2,082	5,476	6,246
Expenditure: Other Operating (MDCR)	19,569	5,513	4,892	16,014	14,679
Expenditure: Charges for County Services (MDCR)	8,643	1,204	2,161	7,192	6,480
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,135	93	284	259	852
Expenditure: Transfers Out (MDCR)	770	0	193	0	576
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	18	0	4	7	15
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	71	0	18	0	51
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>382,359</b>	<b>99,557</b>	<b>95,590</b>	<b>285,931</b>	<b>286,767</b>

*Comments: \* Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation  
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 a one-time charge for general liability insurance and inmate medical expenses reimbursed at the end of the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Fire Rescue</b>					
Positions: Full-Time Filled (MDFR)	2,700	2,700	2,700		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	67	0		
Revenue: Carryover (MDFR)	22,475	0	5,619	30,856	16,854
Revenue: General Fund (MDFR)	35,453	0	8,863	0	26,589
Revenue: Proprietary (MDFR)	500,527	54,584	125,132	444,630	375,393
Revenue: Federal (MDFR)	7,225	868	1,806	3,143	5,418
Revenue: State (MDFR)	460	21	115	144	345
Revenue: Interagency/Intradepartmental (MDFR)	7,610	1,999	1,903	3,790	5,712
<b>Totals:</b>	<b>573,750</b>	<b>57,472</b>	<b>143,438</b>	<b>482,563</b>	<b>430,311</b>

*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	117,643	107,694	326,250	323,082
Expenditure: Court Costs (MDFR)	19	0	5	6	12
Expenditure: Contractual Services (MDFR)	15,833	3,181	3,958	7,283	11,874
Expenditure: Other Operating (MDFR)	37,812	10,017	9,453	26,100	28,359
Expenditure: Charges for County Services (MDFR)	33,947	1,587	8,487	6,119	25,458
Expenditure: Grants to Outside Organizations (MD	508	280	127	322	381
Expenditure: Capital (MDFR)	14,056	1,546	3,514	6,163	10,542
Expenditure: Transfers Out (MDFR)	7,780	4,598	1,945	7,673	5,835
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	2,292	0	573	1,505	1,719
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	30,727	0	7,682	0	23,049
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
<b>Totals:</b>	<b>573,750</b>	<b>138,852</b>	<b>143,438</b>	<b>381,421</b>	<b>430,311</b>

*Comments: \* Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation  
Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations, Capital and Debt Service expenditures are not evenly distributed throughout the fiscal year  
Other Operating expenditures are higher than budgeted due to a one-time charge for general liability and aircraft liability insurance realized in the third quarter of the fiscal year  
Transfers Out expenditures were realized in the third quarter and are not evenly distributed throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Judicial Administration</b>					
Positions: Full-Time Filled (JA)	303	259	303		
Positions: Long Term Vacant Position (JA)	0	0	0		
Positions: Vacant Position (JA)	0	44	0		
Revenue: Carryover (JA)	2,838	0	709	2,897	2,127
Revenue: General Fund (JA)	30,097	0	7,525	0	22,572
Revenue: Proprietary (JA)	7,540	1,949	1,885	6,775	5,655
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	125	0	31	0	96
<b>Totals:</b>	<b>40,600</b>	<b>1,949</b>	<b>10,150</b>	<b>9,672</b>	<b>30,450</b>

*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	5,890	6,005	15,903	18,012
Expenditure: Court Costs (JA)	208	-30	52	82	156
Expenditure: Contractual Services (JA)	4,101	357	1,025	2,013	3,078
Expenditure: Other Operating (JA)	7,315	1,392	1,829	5,209	5,487
Expenditure: Charges for County Services (JA)	1,385	193	346	866	1,038
Expenditure: Grants to Outside Organizations (JA)	35	0	9	12	27
Expenditure: Capital (JA)	698	523	174	550	522
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	228
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	2,536	0	634	0	1,902
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
<b>Totals:</b>	<b>40,600</b>	<b>8,325</b>	<b>10,150</b>	<b>24,946</b>	<b>30,450</b>

*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 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled (JSD)	99	90	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	9	0		
Revenue: Carryover (JSD)	0	0	0	138	0
Revenue: General Fund (JSD)	14,330	0	3,583	0	10,749
Revenue: Proprietary (JSD)	229	44	57	126	171
Revenue: Federal (JSD)	155	0	39	72	117
Revenue: State (JSD)	2,007	291	502	1,043	1,506
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	1	0
<b>Totals:</b>	<b>16,721</b>	<b>335</b>	<b>4,181</b>	<b>1,380</b>	<b>12,543</b>

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

Expenditure: Personnel Costs (JSD)	9,966	2,390	2,492	6,629	7,476
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	3,686	534	922	1,508	2,766
Expenditure: Other Operating (JSD)	1,231	84	308	914	924
Expenditure: Charges for County Services (JSD)	717	127	179	465	537
Expenditure: Grants to Outside Organizations (JSD)	1,036	152	259	452	777
Expenditure: Capital (JSD)	85	0	21	0	63
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
<b>Totals:</b>	<b>16,721</b>	<b>3,287</b>	<b>4,181</b>	<b>9,979</b>	<b>12,543</b>

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





# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Medical Examiner</b>					
Positions: Full-Time Filled (ME)	88	83	88		
Positions: Long Term Vacant Position (ME)	0	0	0		
Positions: Vacant Position (ME)	0	5	0		
Revenue: Carryover (ME)	0	0	0	0	0
Revenue: General Fund (ME)	13,567	0	3,392	0	10,176
Revenue: Proprietary (ME)	905	306	226	782	678
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
<b>Totals:</b>	<b>14,472</b>	<b>306</b>	<b>3,618</b>	<b>782</b>	<b>10,854</b>

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

Expenditure: Personnel Costs (ME)	11,638	2,973	2,909	8,184	8,730
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	562	34	141	185	420
Expenditure: Other Operating (ME)	1,576	375	394	973	1,182
Expenditure: Charges for County Services (ME)	489	64	122	142	366
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	207	22	52	35	156
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
<b>Totals:</b>	<b>14,472</b>	<b>3,468</b>	<b>3,618</b>	<b>9,565</b>	<b>10,854</b>

*Comments: \* Personnel Costs were higher than budgeted due to one-time worker's compensation insurance expense. Contractual Services, Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled (Clerk)	182	150	182		
Positions: Long Term Vacant Position (CLERK)	0	9	0		
Positions: Vacant Position (Clerk)	0	32	0		
Revenue: Carryover (Clerk)	250	0	62	1,135	189
Revenue: General Fund (Clerk)	5,934	0	1,484	0	4,449
Revenue: Proprietary (Clerk)	14,083	4,942	3,521	20,408	10,563
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
<b>Totals:</b>	<b>20,267</b>	<b>4,942</b>	<b>5,067</b>	<b>21,543</b>	<b>15,201</b>

*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	-859	3,952	20,711	11,856
Expenditure: Court Costs (Clerk)	7	1	2	4	3
Expenditure: Contractual Services (Clerk)	1,758	417	439	1,283	1,320
Expenditure: Other Operating (Clerk)	-1,955	-3,524	-488	-6,373	-1,464
Expenditure: Charges for County Services (Clerk)	4,346	1,614	1,087	5,558	3,261
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	302	48	75	191	225
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
<b>Totals:</b>	<b>20,267</b>	<b>-2,303</b>	<b>5,067</b>	<b>21,374</b>	<b>15,201</b>

*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 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Police</b>					
Positions: Full-Time Filled (MDPD)	4,344	4,111	4,344		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	233	0		
Revenue: Carryover (MDPD)	17,890	0	4,473	23,285	13,416
Revenue: General Fund (MDPD)	610,710	0	152,678	0	458,031
Revenue: Proprietary (MDPD)	131,058	32,204	32,764	58,911	98,292
Revenue: Federal (MDPD)	9,214	1,739	2,303	3,308	6,912
Revenue: State (MDPD)	714	318	178	810	537
Revenue: Interagency/Intradepartmental (MDPD)	2,043	515	511	1,399	1,533
<b>Totals:</b>	<b>771,629</b>	<b>34,776</b>	<b>192,907</b>	<b>87,713</b>	<b>578,721</b>

*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	164,454	159,112	484,802	477,333
Expenditure: Court Costs (MDPD)	685	56	171	261	513
Expenditure: Contractual Services (MDPD)	7,912	2,800	1,978	4,758	5,934
Expenditure: Other Operating (MDPD)	46,908	8,045	11,727	24,772	35,181
Expenditure: Charges for County Services (MDPD)	55,852	7,940	13,963	34,430	41,889
Expenditure: Grants to Outside Organizations (MD)	126	48	31	964	96
Expenditure: Capital (MDPD)	11,143	2,468	2,786	4,367	8,358
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	5,764	1,258	1,441	2,469	4,323
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	5,094
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
<b>Totals:</b>	<b>771,629</b>	<b>187,069</b>	<b>192,907</b>	<b>556,823</b>	<b>578,721</b>

*Comments: \* Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation  
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  
Contractual Services expenditures are higher than budgeted due to delayed invoices paid and realized in the third quarter  
of the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Transportation and Mobility</b>					
<b>Transportation and Public Works</b>					
Positions: Full-Time Filled (TPW)	3,854	3,603	3,854		
Positions: Long Term Vacant Position (TPW)	0	127	0		
Positions: Vacant Position (TPW)	0	251	0		
Revenue: Carryover (TPW)	9,316	0	2,329	9,865	6,987
Revenue: General Fund (TPW)	232,666	0	58,166	0	174,498
Revenue: Proprietary (TPW)	103,722	6,738	25,931	62,552	77,790
Revenue: Federal (TPW)	4,150	302	1,037	1,836	3,114
Revenue: State (TPW)	34,647	476	8,662	3,804	25,986
Revenue: Interagency/Intradepartmental (TPW)	181,296	65,979	45,324	98,973	135,972
<b>Totals:</b>	<b>565,797</b>	<b>73,495</b>	<b>141,449</b>	<b>177,030</b>	<b>424,347</b>

*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	94,139	66,176	277,015	198,528
Expenditure: Court Costs (TPW)	16	0	4	2	12
Expenditure: Contractual Services (TPW)	103,823	18,949	25,956	62,752	77,868
Expenditure: Other Operating (TPW)	65,389	16,486	16,347	48,477	49,041
Expenditure: Charges for County Services (TPW)	28,684	2,782	7,171	18,006	21,513
Expenditure: Grants to Outside Organizations (TPW)	4,235	0	1,059	4,235	3,174
Expenditure: Capital (TPW)	10,113	8,830	2,528	9,953	7,587
Expenditure: Transfers Out (TPW)	826	471	206	1,215	621
Expenditure: Distribution of Funds in Trust (TPW)	24	0	6	9	18
Expenditure: Debt Service (TPW)	78,883	1,009	19,721	30,481	59,160
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	9,100	0	2,275	0	6,825
Expenditure: Intradepartmental Transfers (TPW)	0	0	0	0	0
<b>Totals:</b>	<b>565,797</b>	<b>142,666</b>	<b>141,449</b>	<b>452,145</b>	<b>424,347</b>

*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  
Capital costs includes the second installment payment of Dolphin Station land purchase and is pending reimbursement from PTP funds and other projected surplus sales  
All other expenditures are not evenly distributed throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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## Recreation and Culture

### Cultural Affairs

Positions: Full-Time Filled (DoCA)	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	5,577
Revenue: General Fund (DoCA)	12,909	0	3,227	0	9,681
Revenue: Proprietary (DoCA)	15,095	1,276	3,774	7,292	11,322
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	48	7	61	18
Revenue: Interagency/Intradepartmental (DoCA)	17,815	0	4,453	0	13,362
<b>Totals:</b>	<b>53,280</b>	<b>1,324</b>	<b>13,320</b>	<b>19,579</b>	<b>39,960</b>

*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	2,542	2,772	6,962	8,316
Expenditure: Court Costs (DoCA)	6	0	2	0	3
Expenditure: Contractual Services (DoCA)	4,276	293	1,069	2,301	3,207
Expenditure: Other Operating (DoCA)	11,465	393	2,866	1,632	8,598
Expenditure: Charges for County Services (DoCA)	1,694	57	423	319	1,272
Expenditure: Grants to Outside Organizations (DoC)	19,559	12	4,889	17,384	14,670
Expenditure: Capital (DoCA)	5,190	1,452	1,298	3,172	3,891
Expenditure: Transfers Out (DoCA)	0	0	0	15	0
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	1	0	3
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
<b>Totals:</b>	<b>53,280</b>	<b>4,749</b>	<b>13,320</b>	<b>31,785</b>	<b>39,960</b>

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



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled (Library)	510	470	510		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	40	0		
Revenue: Carryover (Library)	13,728	0	3,432	17,437	10,296
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	76,854	7,394	19,213	76,184	57,642
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,200	1,895	300	1,913	900
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
<b>Totals:</b>	<b>91,782</b>	<b>9,289</b>	<b>22,945</b>	<b>95,534</b>	<b>68,838</b>

*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*

Expenditure: Personnel Costs (Library)	43,259	10,835	10,815	30,695	32,445
Expenditure: Court Costs (Library)	4	0	1	2	3
Expenditure: Contractual Services (Library)	4,836	515	1,209	2,303	3,627
Expenditure: Other Operating (Library)	23,041	1,475	5,760	7,219	17,280
Expenditure: Charges for County Services (Library)	9,199	275	2,300	3,611	6,900
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,719	62	429	461	1,290
Expenditure: Transfers Out (Library)	9,724	0	2,431	1,578	7,293
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
<b>Totals:</b>	<b>91,782</b>	<b>13,162</b>	<b>22,945</b>	<b>45,869</b>	<b>68,838</b>

*Comments: \* Personnel costs reflect one-time Worker's Compensation charges  
Contractual Services, Other Operating, Charges for County Services and Capital expenditures are not evenly distributed  
throughout the fiscal year  
Transfers out occur during the second and fourth quarter*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled (PROS)	1,394	1,219	1,394		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	175	0		
Revenue: Carryover (PROS)	23,040	0	5,760	27,379	17,280
Revenue: General Fund (PROS)	93,156	0	23,289	0	69,867
Revenue: Proprietary (PROS)	101,921	12,373	25,480	78,681	76,443
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	46,097	1,157	11,524	40,970	34,572
<b>Totals:</b>	<b>264,214</b>	<b>13,530</b>	<b>66,053</b>	<b>147,030</b>	<b>198,162</b>

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

Expenditure: Personnel Costs (PROS)	122,361	28,230	30,590	78,022	91,773
Expenditure: Court Costs (PROS)	67	8	17	34	48
Expenditure: Contractual Services (PROS)	33,808	7,444	8,452	21,887	25,356
Expenditure: Other Operating (PROS)	41,677	9,922	10,419	27,467	31,260
Expenditure: Charges for County Services (PROS)	25,085	4,498	6,271	14,042	18,816
Expenditure: Grants to Outside Organizations (PR)	0	-14	0	19	0
Expenditure: Capital (PROS)	2,930	1,936	733	3,841	2,199
Expenditure: Transfers Out (PROS)	10,024	1,503	2,506	7,461	7,518
Expenditure: Distribution of Funds in Trust (PROS)	400	22	100	392	300
Expenditure: Debt Service (PROS)	5,226	1,512	1,306	3,517	3,921
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	22,636	0	5,659	0	16,971
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
<b>Totals:</b>	<b>264,214</b>	<b>55,061</b>	<b>66,053</b>	<b>156,682</b>	<b>198,162</b>

*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 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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## Neighborhood and Infrastructure

### Animal Services

Positions: Full-Time Filled (ASD)	260	237	260		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	23	0		
Revenue: Carryover (ASD)	0	0	0	313	0
Revenue: General Fund (ASD)	17,368	0	4,342	0	13,026
Revenue: Proprietary (ASD)	11,683	1,750	2,921	6,697	8,763
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
<b>Totals:</b>	<b>29,051</b>	<b>1,750</b>	<b>7,263</b>	<b>7,010</b>	<b>21,789</b>

*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	4,984	4,535	13,985	13,605
Expenditure: Court Costs (ASD)	36	3	9	10	27
Expenditure: Contractual Services (ASD)	2,280	378	570	1,343	1,710
Expenditure: Other Operating (ASD)	5,605	1,199	1,401	3,353	4,203
Expenditure: Charges for County Services (ASD)	1,665	205	416	1,040	1,248
Expenditure: Grants to Outside Organizations (AS)	700	150	175	463	525
Expenditure: Capital (ASD)	53	1	13	13	39
Expenditure: Transfers Out (ASD)	574	0	144	575	432
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
<b>Totals:</b>	<b>29,051</b>	<b>6,920</b>	<b>7,263</b>	<b>20,782</b>	<b>21,789</b>

*Comments: \* Personnel costs reflect the one-time Worker's Compensation expense  
All other expenditures are not evenly distributed throughout the fiscal year*





# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Solid Waste Management</b>					
Positions: Full-Time Filled (Solid Waste)	1,096	1,022	1,096		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	90	0		
Revenue: Carryover (Solid Waste)	213,274	4,173	53,319	226,368	159,957
Revenue: General Fund (Solid Waste)	11,137	0	2,784	0	8,355
Revenue: Interagency/Intradepartmental (Solid Wa	195	0	49	0	144
Revenue: Proprietary (Solid Waste)	325,645	58,089	81,411	272,815	244,236
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	0	0	0	0	0
<b>Totals:</b>	<b>550,251</b>	<b>62,262</b>	<b>137,563</b>	<b>499,183</b>	<b>412,692</b>

*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	25,696	23,452	71,297	70,353
Expenditure: Court Costs (Solid Waste)	13	1	3	2	12
Expenditure: Contractual Services (Solid Waste)	149,856	33,151	37,464	95,658	112,392
Expenditure: Other Operating (Solid Waste)	16,509	3,999	4,127	9,027	12,381
Expenditure: Charges for County Services (Solid W	50,297	7,580	12,575	27,981	37,722
Expenditure: Grants to Outside Organizations (Soli	125	0	31	0	96
Expenditure: Capital (Solid Waste)	1,335	5,832	334	20,133	999
Expenditure: Transfers Out (Solid Waste)	18,037	662	4,509	2,590	13,530
Expenditure: Distribution of Funds in Trust (Solid W	1,775	119	444	1,538	1,329
Expenditure: Debt Service (Solid Waste)	22,521	4,759	5,630	14,667	16,893
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	195,977	0	48,994	0	146,985
Expenditure: Intradepartmental Transfers (Solid W	0	0	0	0	0
<b>Totals:</b>	<b>550,251</b>	<b>81,799</b>	<b>137,563</b>	<b>242,893</b>	<b>412,692</b>

*Comments: \* Personnel Costs higher than budget due to Worker's Compensation that was charged during the third 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 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled (WASD)	2,816	2,576	2,816		
Positions: Long Term Vacant Position (WASD)	0	0	0		
Positions: Vacant Position (WASD)	0	240	0		
Revenue: Carryover (WASD)	78,099	0	19,524	78,099	58,572
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	773,257	192,946	193,314	565,504	579,942
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	1,793	0	448	0	1,347
<b>Totals:</b>	<b>853,149</b>	<b>192,946</b>	<b>213,286</b>	<b>643,603</b>	<b>639,861</b>

*Comments: \* Interagency/Intradepartmental revenues occur during the fourth quarter*

Expenditure: Personnel Costs (WASD)	267,485	66,025	66,871	197,014	200,613
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	94,684	17,075	23,670	51,342	71,013
Expenditure: Other Operating (WASD)	41,017	7,634	10,254	21,468	30,762
Expenditure: Charges for County Services (WASD)	77,176	18,271	19,294	56,425	57,882
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	92,441	667	23,110	2,084	69,330
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	54,027	50,072	166,332	150,216
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	80,060	0	20,015	0	60,045
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
<b>Totals:</b>	<b>853,149</b>	<b>163,699</b>	<b>213,286</b>	<b>494,665</b>	<b>639,861</b>

*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 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 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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## Health and Society

### Community Action and Human Services

Positions: Full-Time Filled (CAHS)	537	472	537		
Positions: Long Term Vacant Position (CAHS)	0	0	0		
Positions: Vacant Position (CAHS)	0	65	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	32,727	630	8,182	630	24,546
Revenue: Proprietary (CAHS)	1,488	272	372	881	1,116
Revenue: Federal (CAHS)	103,370	26,397	25,843	62,708	77,529
Revenue: State (CAHS)	2,278	665	570	1,254	1,710
Revenue: Interagency/Intradepartmental (CAHS)	2,335	0	584	0	1,752
<b>Totals:</b>	<b>142,198</b>	<b>27,964</b>	<b>35,551</b>	<b>65,473</b>	<b>106,653</b>

*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	12,690	11,745	33,537	35,235
Expenditure: Court Costs (CAHS)	11	0	3	0	9
Expenditure: Contractual Services (CAHS)	9,198	3,504	2,300	8,405	6,900
Expenditure: Other Operating (CAHS)	7,258	1,044	1,392	3,118	5,868
Expenditure: Charges for County Services (CAHS)	3,115	415	779	2,277	2,337
Expenditure: Grants to Outside Organizations (CA)	75,400	13,979	19,273	53,697	56,127
Expenditure: Capital (CAHS)	235	28	59	187	177
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
<b>Totals:</b>	<b>142,198</b>	<b>31,660</b>	<b>35,551</b>	<b>101,235</b>	<b>106,653</b>

*Comments: \* Personnel Costs are higher than budgeted due to the annual Worker's Compensation charges that occurred during the third quarter  
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 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
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	23,058
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	30,709	4,735	7,677	17,717	23,031
Revenue: Federal (HT)	30,323	5,736	7,581	13,523	22,743
Revenue: State (HT)	502	116	125	356	378
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
<b>Totals:</b>	<b>92,279</b>	<b>10,587</b>	<b>23,069</b>	<b>64,228</b>	<b>69,210</b>

*Comments: \* Proprietary revenues are lower than budgeted as they reflect COVID-19 impacts; Proprietary, Federal and State revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (HT)	2,434	584	608	1,642	1,827
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	140	29	35	65	105
Expenditure: Other Operating (HT)	835	205	209	318	627
Expenditure: Charges for County Services (HT)	275	66	83	96	249
Expenditure: Grants to Outside Organizations (HT)	57,793	12,373	14,448	33,726	43,344
Expenditure: Capital (HT)	12,357	2,121	3,089	4,786	9,267
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	13,791
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
<b>Totals:</b>	<b>92,221</b>	<b>15,378</b>	<b>23,069</b>	<b>40,633</b>	<b>69,210</b>

*Comments: \* Personnel costs for the year were lower than budgeted due to higher than anticipated attrition  
Charges for County Services include expenses that were budgeted under Capital  
Grants to Outside Organizations expenses are not evenly distributed due to U.S. HUD funding cycles  
Capital reflects construction cost of the new domestic violence Empowerment Center; capital expenditures do not occur evenly throughout the year*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled (PHCD)	420	279	420		
Positions: Long Term Vacant Position (PHCD)	0	100	0		
Positions: Vacant Position (PHCD)	0	141	0		
Revenue: Carryover (PHCD)	266,413	0	66,603	273,781	199,812
Revenue: General Fund (PHCD)	262	0	66	0	198
Revenue: Proprietary (PHCD)	80,786	18,639	20,197	63,985	60,591
Revenue: Federal (PHCD)	297,965	80,244	74,491	216,946	223,476
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
<b>Totals:</b>	<b>645,426</b>	<b>98,883</b>	<b>161,357</b>	<b>554,712</b>	<b>484,077</b>

*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	8,385	10,693	21,672	32,079
Expenditure: Court Costs (PHCD)	177	17	44	129	135
Expenditure: Contractual Services (PHCD)	24,816	8,673	6,204	28,555	18,612
Expenditure: Other Operating (PHCD)	72,726	19,397	18,182	44,634	54,546
Expenditure: Charges for County Services (PHCD)	9,541	1,828	2,385	3,624	7,158
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	55,055	51,149	157,861	153,447
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,548	147	887	189	2,661
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	287,252	0	71,813	0	215,439
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
<b>Totals:</b>	<b>645,426</b>	<b>93,502</b>	<b>161,357</b>	<b>256,664</b>	<b>484,077</b>

*Comments: \* Personnel Costs for the quarter were lower than budgeted due to higher than anticipated attrition  
Court Costs, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year  
Contractual Services were higher due to additional maintenance work orders completed  
Debt Service payments occur primarily in the third and fourth quarters of the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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## Economic Development

### Aviation

Positions: Full-Time Filled (Aviation)	1,432	1,323	1,432		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	109	0		
Revenue: Carryover (Aviation)	87,883	0	21,971	86,157	65,913
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	936,276	85,520	234,069	597,532	702,207
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
<b>Totals:</b>	<b>1,024,159</b>	<b>85,520</b>	<b>256,040</b>	<b>683,689</b>	<b>768,120</b>

*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	32,058	37,144	101,850	111,432
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	121,411	26,439	30,353	63,763	91,056
Expenditure: Other Operating (Aviation)	173,374	31,869	43,344	93,228	130,032
Expenditure: Charges for County Services (Aviation)	99,414	20,410	24,853	34,815	74,562
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	3,257	378	814	697	2,442
Expenditure: Transfers Out (Aviation)	385,300	47,824	96,325	314,908	288,975
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	23,207	0	69,621
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>1,024,159</b>	<b>158,978</b>	<b>256,040</b>	<b>609,261</b>	<b>768,120</b>

*Comments: \* Personnel costs are lower then budget due to higher than anticipated attrition  
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 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Miami-Dade Economic Advocacy Trust</b>					
Positions: Full-Time Filled (MDEAT)	24	15	24		
Positions: Long Term Vacant Position (MDEAT)	0	1	0		
Positions: Vacant Position (MDEAT)	0	9	0		
Revenue: Carryover (MDEAT)	7,594	0	1,898	8,862	5,697
Revenue: General Fund (MDEAT)	927	0	232	0	696
Revenue: Proprietary (MDEAT)	3,371	770	843	2,497	2,529
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	376	0	94	0	282
<b>Totals:</b>	<b>12,268</b>	<b>770</b>	<b>3,067</b>	<b>11,359</b>	<b>9,204</b>

*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	542	579	1,414	1,740
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	156	14	39	44	117
Expenditure: Other Operating (MDEAT)	102	29	26	77	75
Expenditure: Charges for County Services (MDEAT)	122	23	30	59	93
Expenditure: Grants to Outside Organizations (MD)	2,118	0	530	9	1,590
Expenditure: Capital (MDEAT)	1	0	0	0	0
Expenditure: Transfers Out (MDEAT)	376	0	94	0	282
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	5,307
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
<b>Totals:</b>	<b>12,268</b>	<b>608</b>	<b>3,067</b>	<b>1,603</b>	<b>9,204</b>

*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 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled (RER)	1,007	926	1,007		
Positions: Long Term Vacant Position (RER)	0	0	0		
Positions: Vacant Position (RER)	0	86	0		
Revenue: Carryover (RER)	171,552	0	42,888	192,769	128,664
Revenue: General Fund (RER)	3,060	0	765	0	2,295
Revenue: Proprietary (RER)	177,559	39,394	44,390	147,299	133,170
Revenue: Federal (RER)	1,142	215	285	215	858
Revenue: State (RER)	3,243	460	811	1,379	2,433
Revenue: Interagency/Intradepartmental (RER)	8,399	379	2,100	381	6,300
<b>Totals:</b>	<b>364,955</b>	<b>40,448</b>	<b>91,239</b>	<b>342,043</b>	<b>273,720</b>

*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 lower than anticipated due to impacts realized as part of COVID-19  
 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	27,875	26,581	79,393	79,743
Expenditure: Court Costs (RER)	24	0	6	2	18
Expenditure: Contractual Services (RER)	7,180	1,005	1,795	2,907	5,385
Expenditure: Other Operating (RER)	14,122	4,932	3,530	7,128	10,593
Expenditure: Charges for County Services (RER)	26,912	1,088	6,728	11,937	20,184
Expenditure: Grants to Outside Organizations (RE)	431	0	108	0	324
Expenditure: Capital (RER)	2,624	712	656	2,266	1,968
Expenditure: Transfers Out (RER)	43,429	0	10,858	0	32,571
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,253	1,818	1,813	4,840	5,442
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	156,655	0	39,164	0	117,492
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
<b>Totals:</b>	<b>364,955</b>	<b>37,430</b>	<b>91,239</b>	<b>108,473</b>	<b>273,720</b>

*Comments: \* Personnel Costs higher than budget due to Worker's Compensation being charged in the third quarter  
 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 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*





# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled (PORT)	461	377	461		
Positions: Long Term Vacant Position (PORT)	0	0	0		
Positions: Vacant Position (PORT)	0	84	0		
Revenue: Carryover (PORT)	121,053	0	30,263	123,084	90,792
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	188,802	16,822	47,200	120,272	141,600
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	17,000	0	4,250	0	12,750
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>326,855</b>	<b>16,822</b>	<b>81,713</b>	<b>243,356</b>	<b>245,142</b>

*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	9,005	10,325	26,898	30,975
Expenditure: Court Costs (PORT)	39	1	10	7	30
Expenditure: Contractual Services (PORT)	25,024	2,947	6,256	11,177	18,768
Expenditure: Other Operating (PORT)	15,742	3,124	3,935	14,967	11,805
Expenditure: Charges for County Services (PORT)	31,013	5,200	7,753	23,001	23,259
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	922	18,474	231	69,292	693
Expenditure: Transfers Out (PORT)	925	0	231	162	693
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	89,374	22,400	22,343	54,691	67,029
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	122,514	0	30,626	0	91,890
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>326,855</b>	<b>61,151</b>	<b>81,710</b>	<b>200,195</b>	<b>245,142</b>

*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 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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## General Government

### Audit and Management Services

Positions: Full-Time Filled (AMS)	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	2,133
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	1,575
<b>Totals:</b>	<b>4,944</b>	<b>0</b>	<b>1,236</b>	<b>0</b>	<b>3,708</b>

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

Expenditure: Personnel Costs (AMS)	4,722	1,205	1,180	3,332	3,543
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	146	32	37	76	108
Expenditure: Charges for County Services (AMS)	68	16	17	58	51
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	8	0	2	0	6
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
<b>Totals:</b>	<b>4,944</b>	<b>1,253</b>	<b>1,236</b>	<b>3,466</b>	<b>3,708</b>

*Comments: \* Personnel costs are higher than budgeted due to one-time workers compensations costs  
Other Operating, Charges for County Services and Capital Expenditures are not evenly distributed throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Commission on Ethics and Public Trust</b>					
Positions: Full-Time Filled (Ethics)	15	14	15		
Positions: Long Term Vacant Position (ETHICS)	0	0	0		
Positions: Vacant Position (Ethics)	0	1	0		
Revenue: Carryover (Ethics)	14	0	3	83	12
Revenue: General Fund (Ethics)	2,461	0	615	0	1,845
Revenue: Proprietary (Ethics)	167	75	42	169	126
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
<b>Totals:</b>	<b>2,642</b>	<b>75</b>	<b>660</b>	<b>252</b>	<b>1,983</b>

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

Expenditure: Personnel Costs (Ethics)	2,401	632	600	1,734	1,800
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	0	0	0	0
Expenditure: Other Operating (Ethics)	201	32	50	115	153
Expenditure: Charges for County Services (Ethics)	34	9	8	62	27
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	5	1	2	3	3
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
<b>Totals:</b>	<b>2,642</b>	<b>674</b>	<b>660</b>	<b>1,914</b>	<b>1,983</b>

*Comments: \* Personnel Costs include one-time Worker's Compensation costs  
Other Operating expenses and Capital expenses are not evenly distributed throughout the year  
Charges for County Services expenses are higher due to construction work related to office move*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Communications and Customer Experience</b>					
Positions: Full-Time Filled (Communications)	161	158	161		
Positions: Long Term Vacant Position (Communi)	0	0	0		
Positions: Vacant Position (Communications)	0	8	0		
Revenue: Carryover (Communications)	0	0	0	0	0
Revenue: General Fund (Communications)	11,478	0	2,869	0	8,610
Revenue: Proprietary (Communications)	175	13	44	100	132
Revenue: Federal (Communications)	0	0	0	0	0
Revenue: State (Communications)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi)	7,822	43	1,955	7,503	5,868
<b>Totals:</b>	<b>19,475</b>	<b>56</b>	<b>4,868</b>	<b>7,603</b>	<b>14,610</b>

*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  
 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	3,055	3,886	10,752	11,655
Expenditure: Court Costs (Communications)	0	0	0	0	0
Expenditure: Contractual Services (Communication)	350	21	87	65	264
Expenditure: Other Operating (Communications)	1,480	272	370	1,193	1,110
Expenditure: Charges for County Services (Communi)	1,874	122	468	1,163	1,407
Expenditure: Grants to Outside Organizations (Co	0	0	0	0	0
Expenditure: Capital (Communications)	230	6	57	6	174
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
<b>Totals:</b>	<b>19,475</b>	<b>3,476</b>	<b>4,868</b>	<b>13,179</b>	<b>14,610</b>

*Comments: \* Personnel costs includes reimbursements related to COVID-19 expenses  
 All other expenditures are not evenly distributed throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
Positions: Full-Time Filled (Elections)	105	97	105		
Positions: Long Term Vacant Position (Election	0	1	0		
Positions: Vacant Position (Elections)	0	8	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	30,804	0	7,701	0	23,103
Revenue: Proprietary (Elections)	2,073	4	518	36	1,554
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	224	66	56	66	168
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
<b>Totals:</b>	<b>33,101</b>	<b>70</b>	<b>8,275</b>	<b>102</b>	<b>24,825</b>

*Comments: \* Proprietary Revenue reflects payments received for public requests for information and documentation that are not evenly distributed throughout the fiscal year  
State revenues are higher than budgeted reflecting Federal Elections Cybersecurity Initiatives Grant received during the reporting period*

Expenditure: Personnel Costs (Elections)	20,574	4,816	5,143	12,158	15,429
Expenditure: Court Costs (Elections)	50	0	13	50	39
Expenditure: Contractual Services (Elections)	3,609	1,022	902	3,698	2,706
Expenditure: Other Operating (Elections)	4,591	15	1,148	1,877	3,444
Expenditure: Charges for County Services (Election	4,243	733	1,061	2,432	3,183
Expenditure: Grants to Outside Organizations (Elec	34	0	8	0	24
Expenditure: Capital (Elections)	0	247	0	633	0
Expenditure: Transfers Out (Elections)	0	10	0	45	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
<b>Totals:</b>	<b>33,101</b>	<b>6,843</b>	<b>8,275</b>	<b>20,893</b>	<b>24,825</b>

*Comments: \* Personnel costs are lower than anticipated due to higher than budgeted attrition  
Court Costs, Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year  
Other Operating expenditures reflect grant and municipal reimbursements  
Capital reflects capital expenses and equipment purchases tracked under operating budget; these expenses will be transferred to the appropriate capital fund  
Transfers Out reflect match requirement for Federal Elections Cybersecurity Initiatives Grant that was not budgeted for during the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Finance</b>					
Positions: Full-Time Filled (FIN)	429	351	429		
Positions: Long Term Vacant Position (FIN)	0	0	0		
Positions: Vacant Position (FIN)	0	64	0		
Revenue: Carryover (FIN)	3,543	0	886	8,630	2,655
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	55,274	17,509	13,818	33,172	41,460
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
<b>Totals:</b>	<b>58,817</b>	<b>17,509</b>	<b>14,704</b>	<b>41,802</b>	<b>44,115</b>

*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 third 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 including temporarily suspension of collections on outstanding debt*

Expenditure: Personnel Costs (FIN)	38,310	9,237	9,577	27,160	28,734
Expenditure: Court Costs (FIN)	61	4	15	30	45
Expenditure: Contractual Services (FIN)	1,217	275	305	809	912
Expenditure: Other Operating (FIN)	7,340	843	1,835	2,678	5,505
Expenditure: Charges for County Services (FIN)	4,955	120	1,239	2,448	3,717
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	497	0	124	76	372
Expenditure: Transfers Out (FIN)	6,437	0	1,609	0	4,830
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
<b>Totals:</b>	<b>58,817</b>	<b>10,479</b>	<b>14,704</b>	<b>33,201</b>	<b>44,115</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition  
Contractual Services and Capital expenditures are not evenly distributed through the year  
Other Operating expenses are lower than anticipated due to pending building lease charges that will post during the fourth quarter  
Charges for County Services is lower than anticipated due to the IT Funding Model charge that will post during the fourth quarter  
Transfers Out occur during the fourth quarter*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
Positions: Full-Time Filled (HR)	129	118	129		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	11	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	8,258	0	2,065	0	6,192
Revenue: Proprietary (HR)	172	29	43	47	129
Revenue: Federal (HR)	78	0	20	0	60
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	5,858	0	1,463	745	4,395
<b>Totals:</b>	<b>14,366</b>	<b>29</b>	<b>3,591</b>	<b>792</b>	<b>10,776</b>

*Comments: \** 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 will be accrued in the fourth quarter  
 Interagency/Intradepartmental revenues occur in the fourth quarter

Expenditure: Personnel Costs (HR)	13,461	3,602	3,365	9,900	10,095
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	11	0	3	0	9
Expenditure: Other Operating (HR)	388	51	97	191	291
Expenditure: Charges for County Services (HR)	506	42	126	434	381
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
<b>Totals:</b>	<b>14,366</b>	<b>3,695</b>	<b>3,591</b>	<b>10,525</b>	<b>10,776</b>

*Comments: \** Personnel Costs include one-time Worker's Compensation costs; training reimbursements 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 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled (ITD)	930	820	930		
Positions: Long Term Vacant Position (ETSD)	0	0	0		
Positions: Vacant Position (ETSD)	0	110	0		
Revenue: Carryover (ITD)	5,351	0	1,338	627	4,014
Revenue: General Fund (ITD)	2,497	0	624	0	1,875
Revenue: Proprietary (ITD)	4,459	165	1,115	495	3,342
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	207,207	20,936	51,801	154,996	155,406
<b>Totals:</b>	<b>219,514</b>	<b>21,101</b>	<b>54,878</b>	<b>156,118</b>	<b>164,637</b>

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

Expenditure: Personnel Costs (ITD)	127,592	34,443	31,898	92,492	95,694
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	4,182	1,033	1,045	6,907	3,138
Expenditure: Other Operating (ITD)	59,439	13,749	14,860	44,454	44,580
Expenditure: Charges for County Services (ITD)	14,216	3,366	3,554	13,066	10,662
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	6,701	923	1,675	2,230	5,025
Expenditure: Transfers Out (ITD)	500	0	125	0	375
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	1,012	0	253	335	759
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	5,872	-46	1,468	19,481	4,404
<b>Totals:</b>	<b>219,514</b>	<b>53,468</b>	<b>54,878</b>	<b>178,965</b>	<b>164,637</b>

*Comments: \* Personnel costs are higher than budgeted due to a one-time Worker's Compensation payment reflected during this quarter Other Operating, Contractual Services, Charges for County Services Capital, Transfers Out, Debt Services Intradepartmental Transfers reflects accounting entries that posted incorrectly*





# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Inspector General</b>					
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	423
Revenue: General Fund (OIG)	1,631	0	408	0	1,221
Revenue: Proprietary (OIG)	4,525	1,273	1,131	4,074	3,393
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
<b>Totals:</b>	<b>6,721</b>	<b>1,273</b>	<b>1,680</b>	<b>5,539</b>	<b>5,037</b>

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

Expenditure: Personnel Costs (OIG)	6,428	1,775	1,607	4,878	4,821
Expenditure: Court Costs (OIG)	1	0	0	0	0
Expenditure: Contractual Services (OIG)	2	0	0	0	0
Expenditure: Other Operating (OIG)	184	26	47	84	135
Expenditure: Charges for County Services (OIG)	62	15	15	71	48
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	44	11	11	45	33
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
<b>Totals:</b>	<b>6,721</b>	<b>1,827</b>	<b>1,680</b>	<b>5,078</b>	<b>5,037</b>

*Comments: \* Personnel Costs include one-time Worker's Compensation costs  
Court Costs, Contractual Services and Other Operating are lower than budgeted as a result of expenditures not evenly distributed throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Internal Services</b>					
Positions: Full-Time Filled (ISD)	970	843	970		
Positions: Long Term Vacant Position (ISD)	0	0	0		
Positions: Vacant Position (ISD)	0	127	0		
Revenue: Carryover (ISD)	7,189	0	1,798	16,045	5,391
Revenue: General Fund (ISD)	59,166	0	14,792	0	44,373
Revenue: Proprietary (ISD)	25,918	3,388	6,480	10,780	19,437
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	224,387	40,053	56,097	108,683	168,288
<b>Totals:</b>	<b>316,660</b>	<b>43,441</b>	<b>79,167</b>	<b>135,508</b>	<b>237,489</b>

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

Expenditure: Personnel Costs (ISD)	98,474	24,383	24,619	68,767	73,854
Expenditure: Court Costs (ISD)	11	3	3	4	6
Expenditure: Contractual Services (ISD)	62,477	11,008	15,619	32,573	46,860
Expenditure: Other Operating (ISD)	74,666	23,485	18,667	58,270	55,998
Expenditure: Charges for County Services (ISD)	31,349	5,422	7,837	20,377	23,511
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	624	275	156	402	468
Expenditure: Transfers Out (ISD)	5,264	0	1,316	1,576	3,948
Expenditure: Distribution of Funds in Trust (ISD)	655	10	163	616	492
Expenditure: Debt Service (ISD)	32,817	869	8,205	21,142	24,612
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	1,650	0	413	0	1,239
Expenditure: Intradepartmental Transfers (ISD)	8,673	0	2,168	3,046	6,504
<b>Totals:</b>	<b>316,660</b>	<b>65,455</b>	<b>79,166</b>	<b>206,773</b>	<b>237,492</b>

*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 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Management and Budget</b>					
Positions: Full-Time Filled (OMB)	67	79	67		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	10	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,373	0	1,343	0	4,029
Revenue: Proprietary (OMB)	701	0	175	0	525
Revenue: Federal (OMB)	30,975	3,597	7,744	12,107	23,232
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	2,251	0	563	0	1,689
<b>Totals:</b>	<b>39,300</b>	<b>3,597</b>	<b>9,825</b>	<b>12,107</b>	<b>29,475</b>

*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	2,876	2,277	7,254	6,831
Expenditure: Court Costs (OMB)	1	11	0	67	0
Expenditure: Contractual Services (OMB)	100	1,388	25	6,878	75
Expenditure: Other Operating (OMB)	257	405	64	1,644	192
Expenditure: Charges for County Services (OMB)	573	85	144	313	432
Expenditure: Grants to Outside Organizations (OM)	29,184	1,052	7,296	5,068	21,888
Expenditure: Capital (OMB)	76	23	19	27	57
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
<b>Totals:</b>	<b>39,300</b>	<b>5,840</b>	<b>9,825</b>	<b>21,251</b>	<b>29,475</b>

*Comments: \* Personnel Costs are higher than budgeted due to the reorganization of the department; the budget will be amended as part of the end of year process to reflect the reorganization of the department. Federal grant payments to CBOs were budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services and Other Operating expenditures and cross fiscal years.*



# County Quarterly Budget Report

Fiscal Year 2020 Third Quarter (4/1/2020 - 6/30/2020)

All \$ values are in 1,000s

	FY20 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Property Appraiser</b>					
Positions: Full-Time Filled (Prop. App.)	405	367	405		
Positions: Long Term Vacant Position (Prop. Ap	0	0	0		
Positions: Vacant Position (Prop. App.)	0	38	0		
Revenue: Carryover (Prop. App.)	1,500	0	375	4,401	1,125
Revenue: General Fund (Prop. App.)	42,044	0	10,511	0	31,533
Revenue: Proprietary (Prop. App.)	2,805	107	701	3,228	2,103
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	3,848	0	962	0	2,886
<b>Totals:</b>	<b>50,197</b>	<b>107</b>	<b>12,549</b>	<b>7,629</b>	<b>37,647</b>

*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	11,374	10,399	31,595	31,197
Expenditure: Court Costs (Prop. App.)	30	0	8	12	24
Expenditure: Contractual Services (Prop. App.)	5,072	760	1,268	1,527	3,804
Expenditure: Other Operating (Prop. App.)	1,094	351	273	991	819
Expenditure: Charges for County Services (Prop. A	2,346	34	586	1,272	1,758
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	58	1	15	136	45
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
<b>Totals:</b>	<b>50,197</b>	<b>12,520</b>	<b>12,549</b>	<b>35,533</b>	<b>37,647</b>

*Comments: \* Personnel expenditures above budget due to annual Worker's Compensation charges applied in the third quarter. All expenditures do not occur evenly during the fiscal year.*