



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled	20	19	20		
Positions: Long Term Vacant Position		1			
Positions: Vacant Position		1			
Revenue: Carryover	18,071	0	4,518	0	18,071
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	30,006	15,230	7,501	31,532	30,006
Revenue: Federal	33,113	19,931	8,279	28,954	33,113
Revenue: State	1,852	2,420	463	3,336	1,852
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	83,042	37,581	20,761	63,822	83,042

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

Expenditure: Personnel Costs	2,650	684	663	2,361	2,650
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	142	-1,704	36	174	142
Expenditure: Other Operating	2,385	309	597	698	2,385
Expenditure: Charges for County Services	629	1,133	157	5,794	629
Expenditure: Grants to Outside Organizations	60,843	28,760	15,210	51,484	60,843
Expenditure: Capital	2,841	2	710	210	2,841
Expenditure: Transfers Out	0	0	0	234	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	13,552	0	3,388	0	13,552
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	83,042	29,184	20,761	60,955	83,042

*Comments: * Personnel Costs for the year were lower than budgeted due to higher than anticipated attrition
Contractual Services are lower than anticipated due to reimbursement of COVID-19 expenses to the department
Charges for County Services includes expenses that were budgeted under Capital
Grants to Outside Organizations expenses are not evenly distributed due to U.S. HUD funding cycles*



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled	420	263	420		
Positions: Long Term Vacant Position		110			
Positions: Vacant Position		154			
Revenue: Carryover	267,912	0	66,978	271,147	267,912
Revenue: General Fund	300	0	75	0	300
Revenue: Proprietary	43,645	10,320	10,912	76,661	43,645
Revenue: Federal	336,610	117,122	84,153	443,151	336,610
Revenue: State	25,444	16,947	6,361	47,336	25,444
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	673,911	144,389	168,479	838,295	673,911

Comments: * *Proprietary revenues and federal funds are not evenly distributed during the fiscal year. During the first quarter the Department formally eliminated 3 positions from the Table of Organization for a new total position count of 417. Long-term vacancies will be managed as part of the ongoing transition from traditional public housing to various housing redevelopment initiatives.*

Expenditure: Personnel Costs	41,288	4,880	10,322	27,326	41,288
Expenditure: Court Costs	296	12	74	61	296
Expenditure: Contractual Services	38,809	7,821	9,702	42,957	38,809
Expenditure: Other Operating	83,836	61,783	20,959	133,996	83,836
Expenditure: Charges for County Services	10,634	6,250	2,659	7,796	10,634
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	232,686	61,139	58,172	241,836	232,686
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	3,037	1,905	760	2,022	3,037
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	263,325	0	65,831	0	263,325
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	673,911	143,790	168,479	455,994	673,911

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.*



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

Economic Development Aviation

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,432	1,280	1,432		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		152			
Revenue: Carryover	92,826	0	23,206	72,207	92,826
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	853,038	216,178	213,259	774,474	853,038
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	945,864	216,178	236,465	846,681	945,864

Comments: * Carryover is lower than anticipated due to revenues being lower than projected due to COVID-19 impacts. Revenue receipts are not evenly realized throughout the fiscal year and are lower due to COVID-19 impacts.

Expenditure: Personnel Costs	155,628	42,165	38,907	146,758	155,628
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	140,780	45,739	35,193	137,712	140,780
Expenditure: Other Operating	126,655	28,862	31,663	92,609	126,655
Expenditure: Charges for County Services	97,818	49,969	24,454	93,960	97,818
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,405	455	852	797	3,405
Expenditure: Transfers Out	332,449	73,274	83,113	261,222	332,449
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	89,129	0	22,283	0	89,129
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	945,864	240,464	236,465	733,058	945,864

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



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

Miami-Dade Economic Advocacy Trust

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	24	10	24		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		14			
Revenue: Carryover	9,118	0	2,280	10,363	9,118
Revenue: General Fund	1,185	1,163	297	1,163	1,185
Revenue: Proprietary	2,893	1,638	723	4,699	2,893
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	382	382	95	382	382
Totals:	13,578	3,183	3,395	16,607	13,578

*Comments: * Proprietary revenues are not distributed evenly throughout the fiscal year.
Interagency/Intradepartmental are done in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	2,448	451	612	1,635	2,448
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	650	317	162	396	650
Expenditure: Other Operating	79	18	19	64	79
Expenditure: Charges for County Services	61	41	16	70	61
Expenditure: Grants to Outside Organizations	2,117	42	530	42	2,117
Expenditure: Capital	26	0	6	0	26
Expenditure: Transfers Out	382	382	96	382	382
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,815	0	1,954	0	7,815
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	13,578	1,251	3,395	2,589	13,578

*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.
Transfer Out are done in the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

Regulatory and Economic Resources

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,026	931	1,026		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		131			
Revenue: Carryover	178,077	-1,902	44,520	226,760	178,077
Revenue: General Fund	4,056	4,055	1,014	4,055	4,056
Revenue: Proprietary	178,648	57,358	44,662	197,610	178,648
Revenue: Federal	1,328	950	332	950	1,328
Revenue: State	3,496	931	874	3,006	3,496
Revenue: Interagency/Intradepartmental	9,229	1,551	2,307	1,551	9,229
Totals:	374,834	62,943	93,709	433,932	374,834

Comments: * During the second and third quarter, 36 overages were approved and added to the Departments overall position count. Carryover has been adjusted in the fourth quarter to reflect a scrivener's error and the overall amount is higher due to additional permitting activities activity in the housing market that was not anticipated in the prior year. Proprietary revenues are not evenly distributed throughout the fiscal year and the overall amount is higher due to on-going increases in the amount of permitting activities reflected in a healthy housing market. State and Federal Grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing. Interagency and Intradepartmental Transfers are lower due to adjustments within internal cost accounting methodologies.

Expenditure: Personnel Costs	110,590	26,823	27,650	108,326	110,590
Expenditure: Court Costs	25	1	7	2	25
Expenditure: Contractual Services	8,894	2,246	2,223	5,687	8,894
Expenditure: Other Operating	15,122	2,851	3,780	10,744	15,122
Expenditure: Charges for County Services	28,532	14,086	7,133	25,669	28,532
Expenditure: Grants to Outside Organizations	430	430	107	430	430
Expenditure: Capital	9,756	1,088	2,439	3,117	9,756
Expenditure: Transfers Out	33,631	28,116	8,407	28,116	33,631
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	4,497	990	1,124	3,956	4,497
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	163,357	0	40,839	0	163,357
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	374,834	76,631	93,709	186,047	374,834

Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition. Contractual Services, Other Operating and Charges for County Service are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are processed in the fourth quarter. Transfers Out are processed during the fourth quarter and are based on actual expenditures incurred. Capital expenditures are not evenly distributed throughout the fiscal year and are lower than anticipated due to on-going procurement delays associated with the pandemic. Debt Service payments are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled	461	349	461		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		112			
Revenue: Carryover	115,000	0	28,750	115,000	115,000
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	206,347	44,133	51,586	119,253	206,347
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	8,500	4,250	17,000	17,000
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	338,347	52,633	84,586	251,253	338,347

Comments: * *Proprietary revenues are not evenly distributed throughout the fiscal year and are lower than budget due to the on-going impacts associated with COVID-19
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	35,016	8,637	8,754	34,192	35,016
Expenditure: Court Costs	12	3	3	15	12
Expenditure: Contractual Services	20,574	3,468	5,143	13,088	20,574
Expenditure: Other Operating	26,436	2,044	6,609	9,354	26,436
Expenditure: Charges for County Services	29,417	705	7,355	20,474	29,417
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	7,445	348	1,861	820	7,445
Expenditure: Transfers Out	200	0	50	0	200
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	86,037	113	21,510	48,659	86,037
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	133,210	0	33,301	0	133,210
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	338,347	15,318	84,586	126,602	338,347

Comments: * *Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year and are lower than budget to ameliorate the impacts associated with COVID-19.
Debt Service Payments are still being calculated and will be posted after the fourth quarter closing.*



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

General Government

Audit and Management Services

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	39	34	39		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		5			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,981	2,456	746	2,456	2,981
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,200	2,217	550	2,217	2,200
Totals:	5,181	4,673	1,296	4,673	5,181

Comments: * *Interagency/Intradepartmental revenues are greater than budget due to additional billings*

Expenditure: Personnel Costs	4,914	1,152	1,229	4,494	4,914
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	182	57	46	101	182
Expenditure: Charges for County Services	70	19	18	58	70
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	0	3	3	15
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	5,181	1,228	1,296	4,656	5,181

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



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled	16	15	16		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		1			
Revenue: Carryover	0	0	0	105	0
Revenue: General Fund	2,404	2,404	601	2,404	2,404
Revenue: Proprietary	167	112	42	228	167
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	2,571	2,516	643	2,737	2,571

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary revenues not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	2,447	553	612	2,488	2,447
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1	1	1	5	1
Expenditure: Other Operating	82	8	20	35	82
Expenditure: Charges for County Services	37	6	9	25	37
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4	0	1	0	4
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	2,571	568	643	2,553	2,571

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



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Communications and Customer Experience					
Positions: Full-Time Filled	166	153	166		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		13			
Revenue: Carryover	0	646	0	646	0
Revenue: General Fund	12,077	8,795	3,020	8,795	12,077
Revenue: Proprietary	175	0	43	37	175
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,172	13	2,043	8,299	8,172
Totals:	20,424	9,454	5,106	17,777	20,424

*Comments: * Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year
General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	16,354	2,735	4,088	14,960	16,354
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	248	-59	62	45	248
Expenditure: Other Operating	1,667	-3,191	416	1,520	1,667
Expenditure: Charges for County Services	1,854	183	464	1,157	1,854
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	301	35	76	95	301
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	20,424	-297	5,106	17,777	20,424

*Comments: * Personnel expenditures include reimbursements related to COVID-19 expenses
Contractual Services and Other Operating lower than budget due to COVID- 19 related expenses being transferred out of the Department during the fourth quarter of the fiscal year
All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled	106	101	106		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		5			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	32,096	27,108	8,024	27,108	32,096
Revenue: Proprietary	358	21	89	45	358
Revenue: Federal	0	2,157	0	2,157	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	32,454	29,286	8,113	29,310	32,454

Comments: * *Proprietary Revenues reflect payments for public requests for information and documentation that are not evenly distributed throughout the fiscal year.
Year-to-date Grant Revenues are higher than budgeted and were received during the third quarter of the fiscal year.*

Expenditure: Personnel Costs	20,642	2,082	5,160	19,951	20,642
Expenditure: Court Costs	50	0	12	50	50
Expenditure: Contractual Services	3,506	537	876	2,959	3,506
Expenditure: Other Operating	3,475	-863	869	2,177	3,475
Expenditure: Charges for County Services	4,720	755	1,180	3,995	4,720
Expenditure: Grants to Outside Organizations	24	0	6	0	24
Expenditure: Capital	37	-705	10	117	37
Expenditure: Transfers Out	0	0	0	61	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	32,454	1,806	8,113	29,310	32,454

Comments: * *Year-to-date Personnel Costs are lower than anticipated due to higher than anticipated attrition.
Capital reflects capital expenditures and equipment purchases tracked under the department's operating budget; these expenses will be transferred to the appropriate grant fund.*



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled	415	360	415		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		58			
Revenue: Carryover	5,318	0	1,329	12,218	5,318
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	55,333	21,715	13,834	58,995	55,333
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	412	0	103	0	412
Totals:	61,063	21,715	15,266	71,213	61,063

Comments: *

During the second quarter, two positions were transferred from Finance to HR.
The Finance Department added five overage positions during the third quarter that included a conversion of two part-time accounting positions to full time and the addition of three positions to support INFORMS.
Proprietary revenue receipts are not evenly realized throughout the fiscal year and are higher than anticipated due to additional volume of transactions from the Tax Collector and Bond Administration.
Interagency/Intradepartmental are performed for cost accounting purposes but were not posted due to changes resulting from COVID-19.

Expenditure: Personnel Costs	39,645	6,598	9,911	34,622	39,645
Expenditure: Court Costs	82	13	20	32	82
Expenditure: Contractual Services	1,338	48	335	822	1,338
Expenditure: Other Operating	8,100	3,698	2,026	7,381	8,100
Expenditure: Charges for County Services	4,935	1,595	1,234	3,916	4,935
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	455	0	113	0	455
Expenditure: Transfers Out	6,096	6,862	1,524	6,862	6,096
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	412	0	103	0	412
Totals:	61,063	18,814	15,266	53,635	61,063

Comments: *

Personnel Expenditures are lower than anticipated due to a pending reimbursement for Hurricane Irma that was posted during the fourth quarter as well as reimbursements related to COVID-19 and staff working on the INFORMS implementation.
Court Costs, Contractual Services, Other Operating and Charges for County Services are not evenly distributed.
Capital expenditures lower than anticipated due to unforeseen delays for various capital initiatives.
Intradepartmental Transfers occur in the fourth quarter of the fiscal year.



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled	130	127	130		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		13			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,318	8,156	2,328	8,156	9,318
Revenue: Proprietary	172	16	43	48	172
Revenue: Federal	78	78	18	79	78
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,886	1,891	1,470	2,764	5,886
Totals:	15,454	10,141	3,859	11,047	15,454

Comments: * During the second and third quarter, four positions were transferred, two from the Finance Department and two from the Department of Transportation and Public Works.
During the third quarter, six positions were added as overages to assist with payroll transactions and the continued integration with the INFORMS project.
General Fund transfer occurs during the fourth quarter of the fiscal year and was lower than budget due to higher reimbursements for the INFORMS project that were not budgeted.
Proprietary revenues are not evenly distributed throughout the fiscal year and reflect AvMed receipts for Wellness awards distributed throughout the year.
Federal revenues will be accrued in the fourth quarter.
Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year and are overall lower due to a pending transfer from the insurance trust fund to occur in month 13.

Expenditure: Personnel Costs	14,559	2,997	3,639	14,002	14,559
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	7	-58	1	107	7
Expenditure: Other Operating	387	-327	96	-193	387
Expenditure: Charges for County Services	501	83	123	465	501
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	15,454	2,695	3,859	14,381	15,454

Comments: * Personnel Costs include training reimbursements which are processed in the fourth quarter of the fiscal year.
Contractual Services include ERP expenditures that were reimbursed.
Other operating expenditures are not evenly distributed throughout the fiscal year and are also lower than budget due to reimbursements from other departments for training classes and materials as more trainings were held online.
Charges for County Services do not occur evenly throughout the fiscal year and are lower than budgeted due to COVID-19 impacts.



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	942	827	942		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		115			
Revenue: Carryover	7,894	790	1,973	790	7,894
Revenue: General Fund	1,712	1,712	428	1,712	1,712
Revenue: Proprietary	4,459	5,823	1,115	6,067	4,459
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	211,126	93,338	52,782	233,891	211,126
Totals:	225,191	101,663	56,298	242,460	225,191

*Comments: * Proprietary revenue are not evenly realized throughout the fiscal year and are higher than budgeted due higher recording fee for court technology revenue
Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year and higher than budgeted due to additional revenue from pass-thru purchases from other departments*

Expenditure: Personnel Costs	125,170	31,317	31,292	127,850	125,170
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,980	1,573	1,495	4,403	5,980
Expenditure: Other Operating	58,015	17,254	14,504	60,111	58,015
Expenditure: Charges for County Services	19,143	6,030	4,786	16,006	19,143
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	6,740	1,601	1,685	3,925	6,740
Expenditure: Transfers Out	500	399	125	399	500
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	1,038	703	259	1,033	1,038
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	8,605	9,105	2,152	28,733	8,605
Totals:	225,191	67,982	56,298	242,460	225,191

*Comments: * Personnel costs are higher than budgeted due to higher than anticipated termination pay outs
Other Operating expenditures are higher than budgeted due to incurred pass-thru expenses on behalf of other departments
Contractual Services and Charges for County Services expenditures are not evenly distributed throughout the fiscal year
Intradepartmental Transfers are higher than budgeted for the fiscal year due to pass-thru purchases from other departments*



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled	40	38	40		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		2			
Revenue: Carryover	1,469	0	368	2,009	1,469
Revenue: General Fund	862	862	215	862	862
Revenue: Proprietary	5,043	1,777	1,260	5,860	5,043
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	7,374	2,639	1,843	8,731	7,374

Comments: * *Carryover was higher than anticipated and occurs during the first quarter of the fiscal year
General fund transfer occurs during the fourth quarter of the fiscal year
Proprietary revenues are higher than budgeted as they do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	7,027	1,801	1,756	6,726	7,027
Expenditure: Court Costs	1	1	1	1	1
Expenditure: Contractual Services	2	6	1	77	2
Expenditure: Other Operating	209	48	52	110	209
Expenditure: Charges for County Services	76	22	19	60	76
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	59	0	14	30	59
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	7,374	1,878	1,843	7,004	7,374

Comments: * *Year-to-date Personnel Costs reflect savings due to higher than anticipated attrition
Contractual Services reflects legal services utilized during the fiscal year
Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year*



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled	995	842	995		
Positions: Long Term Vacant Position		49			
Positions: Vacant Position		156			
Revenue: Carryover	6,454	0	1,613	21,260	6,454
Revenue: General Fund	60,027	64,960	15,006	64,960	60,027
Revenue: Proprietary	14,487	4,618	3,623	16,506	14,487
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	235,958	96,030	58,989	203,726	235,958
Totals:	316,926	165,608	79,231	306,452	316,926

Comments: * During the last quarter of the year three overage full-time positions were added: one position to support the new functions associated with the County's INFORMS system, and two positions to support the Renovation Services Section within the Physical Plant Division
Carryover is higher than budgeted due to delays in capital projects and additional UAP revenue
Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year, reflects higher than budgeted UAP revenues

Expenditure: Personnel Costs	94,492	22,647	23,623	93,777	94,492
Expenditure: Court Costs	15	1	3	5	15
Expenditure: Contractual Services	64,743	-5,689	16,186	43,867	64,743
Expenditure: Other Operating	72,408	21,126	18,102	76,246	72,408
Expenditure: Charges for County Services	29,406	13,982	7,352	30,765	29,406
Expenditure: Grants to Outside Organizations	0	5	0	5	0
Expenditure: Capital	646	-560	162	239	646
Expenditure: Transfers Out	2,115	9,830	528	10,152	2,115
Expenditure: Distribution of Funds in Trust	1,055	30	264	540	1,055
Expenditure: Debt Service	39,413	9,115	9,853	27,667	39,413
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	3,022	0	756	0	3,022
Expenditure: Intradepartmental Transfers	9,611	11,107	2,402	12,482	9,611
Totals:	316,926	81,594	79,231	295,745	316,926

Comments: * Personnel Costs are higher than budgeted for the fiscal year due to change management in high level positions
Other Operating expenditures are higher than budgeted due to unexpected expenditures related to facility improvements and additional expenditures from print shop operations
Transfers Out are higher than budgeted due to additional transfers out to the department's debt service funds
All other expenditures are not evenly distributed throughout the fiscal year



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled	88	84	88		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		4			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	5,445	5,003	1,362	5,003	5,445
Revenue: Proprietary	450	450	112	450	450
Revenue: Federal	30,975	15,486	7,743	22,953	30,975
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,537	3,390	1,635	3,390	6,537
Totals:	43,407	24,329	10,852	31,796	43,407

Comments: * *Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years. Interagency transfers and a portion of proprietary revenue are received as a reduction to expense; most transfers are done in the fourth quarter.*

Expenditure: Personnel Costs	12,289	1,806	3,073	9,978	12,289
Expenditure: Court Costs	0	6	0	91	0
Expenditure: Contractual Services	100	-1,699	25	9,873	100
Expenditure: Other Operating	945	970	236	2,087	945
Expenditure: Charges for County Services	822	169	205	406	822
Expenditure: Grants to Outside Organizations	29,170	9,086	7,292	9,312	29,170
Expenditure: Capital	81	17	21	35	81
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	43,407	10,355	10,852	31,782	43,407

Comments: * *Personnel expenditures below budget because annual reimbursements are applied in the fourth quarter. Contractual Services have a negative expense in Quarter Four due to reimbursements for COVID-19 consulting services. 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 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled	410	375	410		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		35			
Revenue: Carryover	4,000	0	1,000	5,583	4,000
Revenue: General Fund	43,960	43,960	10,990	43,960	43,960
Revenue: Proprietary	2,804	201	701	3,907	2,804
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	3,893	3,871	974	3,871	3,893
Totals:	54,657	48,032	13,665	57,321	54,657

*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	43,142	10,326	10,786	42,408	43,142
Expenditure: Court Costs	30	45	7	58	30
Expenditure: Contractual Services	7,665	1,529	1,917	5,620	7,665
Expenditure: Other Operating	1,172	662	293	1,318	1,172
Expenditure: Charges for County Services	2,408	128	602	2,012	2,408
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	240	82	60	191	240
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	54,657	12,772	13,665	51,607	54,657

*Comments: * Personnel expenditures are lower than budgeted due to higher than budgeted attrition.
All other expenditures do not occur evenly during the fiscal year.*