


**Date:** February 16, 2021

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

**From:** Daniella Levine Cava   
Mayor

**Subject:** Fourth Quarter Budget Report - Fiscal Year 2020-21

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Attached is the Quarterly Report for the fourth quarter of FY 2020-21, 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 fourth operating quarter of FY 2020-21. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting. However, carryover is applied in the first quarter and general fund subsidies were transferred in the fourth quarter. Further, actual revenue and expenditures for many departments occurred seasonally.

If you have any questions, please contact David Clodfelter, Director, Office of Management and Budget, at 305-375-5143.

#### Attachment

c: Honorable Harvey Ruvin, Clerk, Circuit and County Courts  
Honorable Nushin G. Sayfie, Chief Judge, Eleventh Judicial Circuit  
Honorable Katherine Fernandez-Rundle, State Attorney  
Honorable Carlos Martinez, Public Defender  
Honorable Pedro J. Garcia, Property Appraiser  
Geri Bonzon-Keenan, County Attorney  
Gerald K. Sanchez, First Assistant County Attorney  
Jess M. McCarty, Executive Assistant County Attorney  
Office of the Mayor Senior Staff  
Felix Jimenez, Inspector General  
Jose Arrojo, Executive Director, Commission on Ethics and Public Trust  
Department Directors  
Office of Management and Budget, Budget Analyst Staff  
Jennifer Moon, Chief, Office of Policy and Budgetary Affairs  
Yinka Majekodunmi, Commission Auditor



**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
<b>Policy Formulation</b>					
<b>Office of the Mayor</b>					
Positions: Full-Time Filled	41	44	41		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		1			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	4,838	4,838	1,210	4,838	4,838
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>4,838</b>	<b>4,838</b>	<b>1,210</b>	<b>4,838</b>	<b>4,838</b>

*Comments: \* Following the formation of the new administration, a reorganization of the office took place. A total of four positions were retained from the prior administration. General Fund Transfer was applied in the fourth quarter.*

Expenditure: Personnel Costs	4,528	502	1,132	4,714	4,528
Expenditure: Court Costs	1	0	1	0	1
Expenditure: Contractual Services	1	0	1	0	1
Expenditure: Other Operating	206	44	51	109	206
Expenditure: Charges for County Services	82	42	20	99	82
Expenditure: Grants to Outside Organizations	0	180	0	-85	0
Expenditure: Capital	20	0	5	1	20
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
<b>Totals:</b>	<b>4,838</b>	<b>768</b>	<b>1,210</b>	<b>4,838</b>	<b>4,838</b>

*Comments: \* Personnel expenditures exceed budget due to additional full-time positions added in the first quarter.*



**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
<b>Board of County Commissioners</b>					
Positions: Full-Time Filled	200	186	200		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		14			
Revenue: Carryover	8,024	0	2,006	9,578	8,024
Revenue: General Fund	25,656	23,290	6,414	23,290	25,656
Revenue: Proprietary	104	0	26	0	104
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	750	0	187	0	750
<b>Totals:</b>	<b>34,534</b>	<b>23,290</b>	<b>8,633</b>	<b>32,868</b>	<b>34,534</b>

*Comments: \* General Fund is reflected as part of the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	24,875	3,399	6,219	20,701	24,875
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	55	8	13	29	55
Expenditure: Other Operating	1,911	191	477	1,387	1,911
Expenditure: Charges for County Services	561	302	140	642	561
Expenditure: Grants to Outside Organizations	0	29	0	486	0
Expenditure: Capital	81	12	21	43	81
Expenditure: Transfers Out	0	0	0	26	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	7,051	0	1,763	0	7,051
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>34,534</b>	<b>3,941</b>	<b>8,633</b>	<b>23,314</b>	<b>34,534</b>

*Comments: \* Expenditures do not occur evenly throughout the fiscal year  
 Personnel expenditures lower than budgeted due to higher than anticipated attrition*



**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
<b>County Attorney's Office</b>					
Positions: Full-Time Filled	132	125	132		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		7			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	21,684	20,354	5,421	20,354	21,684
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,027	4,937	2,006	8,432	8,027
<b>Totals:</b>	<b>29,711</b>	<b>25,291</b>	<b>7,427</b>	<b>28,786</b>	<b>29,711</b>

*Comments: \* Interagency revenues are received as reimbursement and mostly processed during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	28,693	6,837	7,174	28,130	28,693
Expenditure: Court Costs	55	0	13	14	55
Expenditure: Contractual Services	14	0	4	0	14
Expenditure: Other Operating	623	102	155	390	623
Expenditure: Charges for County Services	252	71	63	180	252
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	74	39	18	72	74
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
<b>Totals:</b>	<b>29,711</b>	<b>7,049</b>	<b>7,427</b>	<b>28,786</b>	<b>29,711</b>

*Comments: \* Personnel costs and all other expenditures do not occur evenly 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
<b>Public Safety</b>					
<b>Corrections and Rehabilitation</b>					
Positions: Full-Time Filled	3,077	2,781	3,077		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		296			
Revenue: Carryover	190	0	47	1,860	190
Revenue: General Fund	378,289	378,289	94,573	378,289	378,289
Revenue: Proprietary	3,433	1,706	858	4,745	3,433
Revenue: Federal	1,800	1,345	450	1,617	1,800
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	659	0	164	0	659
<b>Totals:</b>	<b>384,371</b>	<b>381,340</b>	<b>96,092</b>	<b>386,511</b>	<b>384,371</b>

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

Expenditure: Personnel Costs	344,613	85,485	86,154	350,009	344,613
Expenditure: Court Costs	29	2	7	0	29
Expenditure: Contractual Services	9,392	2,414	2,348	8,159	9,392
Expenditure: Other Operating	20,210	5,608	5,052	19,722	20,210
Expenditure: Charges for County Services	8,183	1,285	2,046	7,840	8,183
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,259	-105	315	224	1,259
Expenditure: Transfers Out	659	0	164	0	659
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	7	0	2	0	7
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	19	0	4	0	19
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>384,371</b>	<b>94,689</b>	<b>96,092</b>	<b>385,954</b>	<b>384,371</b>

*Comments: \* Personnel Costs are higher than budgeted due to unbudgeted termination and unused sick payments from employee separations  
 Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year and were lower than budgeted due to the delay of certain planned expenditures*



## County Quarterly Budget Report

Fiscal Year 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
<b>Fire Rescue</b>					
Positions: Full-Time Filled	2,725	2,711	2,725		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		14			
Revenue: Carryover	32,504	0	8,126	33,674	32,504
Revenue: General Fund	36,064	33,648	9,016	33,648	36,064
Revenue: Proprietary	501,331	42,534	125,332	534,272	501,331
Revenue: Federal	7,276	2,089	1,819	5,963	7,276
Revenue: State	416	-135	104	78	416
Revenue: Interagency/Intradepartmental	7,726	529	1,933	2,029	7,726
<b>Totals:</b>	<b>585,317</b>	<b>78,665</b>	<b>146,330</b>	<b>609,664</b>	<b>585,317</b>

*Comments: \* Carryover is realized in the first quarter and was higher than anticipated  
Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year and were higher than anticipated  
Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	437,528	110,976	109,382	470,038	437,528
Expenditure: Court Costs	20	22	5	22	20
Expenditure: Contractual Services	16,628	-152,244	4,157	10,282	16,628
Expenditure: Other Operating	30,808	-67,429	7,702	33,925	30,808
Expenditure: Charges for County Services	33,164	26,930	8,291	33,784	33,164
Expenditure: Grants to Outside Organizations	464	147	116	769	464
Expenditure: Capital	20,964	6,422	5,241	15,972	20,964
Expenditure: Transfers Out	7,572	4,636	1,893	6,372	7,572
Expenditure: Distribution of Funds in Trust	0	0	0	2	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	38,169	0	9,543	0	38,169
Expenditure: Intradepartmental Transfers	0	591	0	591	0
<b>Totals:</b>	<b>585,317</b>	<b>-69,949</b>	<b>146,330</b>	<b>571,757</b>	<b>585,317</b>

*Comments: \* Personnel Costs are higher than budgeted due to higher than anticipated overtime  
Court Costs, Charges for County Services, Grants to Outside Organizations, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year  
Contractual Services expenditures are lower than budgeted for the fiscal year and include reimbursements of expenditures related to the County's COVID-19 testing and vaccination operations  
Other Operating expenditures are higher than budgeted for the fiscal year due to additional registration fees for helicopter pilot and co-pilot training and an increase in insurance costs and include reimbursements of expenditures for meals for the Senior Meals Program related to COVID-19*



**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
<b>Judicial Administration</b>					
Positions: Full-Time Filled	304	266	304		
Positions: Long Term Vacant Position		19			
Positions: Vacant Position		46			
Revenue: Carryover	2,590	0	647	1,483	2,590
Revenue: General Fund	33,609	30,424	8,402	30,424	33,609
Revenue: Proprietary	6,648	2,756	1,662	9,262	6,648
Revenue: Federal	1,499	767	374	887	1,499
Revenue: State	0	0	0	7	0
Revenue: Interagency/Intradepartmental	444	0	111	0	444
<b>Totals:</b>	<b>44,790</b>	<b>33,947</b>	<b>11,196</b>	<b>42,063</b>	<b>44,790</b>

*Comments: \* Personnel total includes eight overages approved during the fiscal year  
 General Fund transfer occurs during the fourth quarter of the fiscal year  
 Proprietary and Federal Revenues are not evenly distributed throughout the fiscal year  
 Interagency/Interdepartmental transfers are being reported under Proprietary revenue*

Expenditure: Personnel Costs	24,870	5,374	6,217	21,891	24,870
Expenditure: Court Costs	208	51	52	191	208
Expenditure: Contractual Services	4,456	2,233	1,114	5,577	4,456
Expenditure: Other Operating	12,718	2,271	3,179	7,059	12,718
Expenditure: Charges for County Services	1,109	238	277	1,117	1,109
Expenditure: Grants to Outside Organizations	14	0	4	0	14
Expenditure: Capital	1,415	-47	353	448	1,415
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
<b>Totals:</b>	<b>44,790</b>	<b>10,120</b>	<b>11,196</b>	<b>36,283</b>	<b>44,790</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than anticipated attrition  
 Contractual, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year  
 Capital reflects the movement of major capital expenditures from the operating budget into the multiyear capital budget;  
 Capital year-to-date expenditures reflect budgeted expenditures for the Public Defender's Office not realized during the reporting period*



**County Quarterly Budget Report**  
**Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)**  
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	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled	99	87	99		
Positions: Long Term Vacant Position		5			
Positions: Vacant Position		12			
Revenue: Carryover	0	0	0	103	0
Revenue: General Fund	14,362	11,173	3,590	11,173	14,362
Revenue: Proprietary	175	66	43	268	175
Revenue: Federal	155	177	38	177	155
Revenue: State	2,008	652	501	1,870	2,008
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>16,700</b>	<b>12,068</b>	<b>4,172</b>	<b>13,591</b>	<b>16,700</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	9,964	2,749	2,491	9,211	9,964
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	3,786	660	946	2,640	3,786
Expenditure: Other Operating	1,302	102	325	960	1,302
Expenditure: Charges for County Services	675	162	168	383	675
Expenditure: Grants to Outside Organizations	886	196	221	353	886
Expenditure: Capital	87	0	21	0	87
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
<b>Totals:</b>	<b>16,700</b>	<b>3,869</b>	<b>4,172</b>	<b>13,547</b>	<b>16,700</b>

*Comments: \* Personnel Costs were higher than budgeted for the quarter due to charges that occurred in the fourth quarter Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations and Capital expenses are not evenly distributed throughout the fiscal year*





**County Quarterly Budget Report**  
**Fiscal Year 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
<b>Medical Examiner</b>					
Positions: Full-Time Filled	88	82	88		
Positions: Long Term Vacant Position		1			
Positions: Vacant Position		6			
Revenue: Carryover	0	0	0	4	0
Revenue: General Fund	13,798	12,643	3,450	12,643	13,798
Revenue: Proprietary	945	312	236	1,265	945
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>14,743</b>	<b>12,955</b>	<b>3,686</b>	<b>13,912</b>	<b>14,743</b>

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

Expenditure: Personnel Costs	11,634	3,362	2,908	11,892	11,634
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	568	-6	142	198	568
Expenditure: Other Operating	1,744	339	436	1,300	1,744
Expenditure: Charges for County Services	474	83	119	233	474
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	323	55	81	359	323
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
<b>Totals:</b>	<b>14,743</b>	<b>3,833</b>	<b>3,686</b>	<b>13,982</b>	<b>14,743</b>

*Comments: \* Personnel Costs were higher than budgeted due to a termination payment.  
 Contractual Services expenditures reflects COVID-19 cost reimbursement.  
 Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year.  
 The majority of Capital expenses occurred in the first quarter.*



**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
<b>Office of the Clerk</b>					
Positions: Full-Time Filled	177	148	177		
Positions: Long Term Vacant Position		18			
Positions: Vacant Position		29			
Revenue: Carryover	850	0	212	945	850
Revenue: General Fund	6,217	598	1,554	598	6,217
Revenue: Proprietary	20,939	6,170	5,234	17,526	20,939
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>28,006</b>	<b>6,768</b>	<b>7,000</b>	<b>19,069</b>	<b>28,006</b>

*Comments: \**

*Carryover occurs during the first quarter of the fiscal year  
 General Fund transfer occurs during the fourth quarter of the fiscal year  
 Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters*

Expenditure: Personnel Costs	18,140	-8,677	4,535	16,089	18,140
Expenditure: Court Costs	10	0	1	1	10
Expenditure: Contractual Services	1,679	433	419	1,473	1,679
Expenditure: Other Operating	-6,971	-5,005	-1,742	-8,048	-6,971
Expenditure: Charges for County Services	8,050	2,820	2,013	7,577	8,050
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	19	63	4	197	19
Expenditure: Transfers Out	7,079	0	1,770	0	7,079
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
<b>Totals:</b>	<b>28,006</b>	<b>-10,366</b>	<b>7,000</b>	<b>17,289</b>	<b>28,006</b>

*Comments: \**

*Personnel expenditures reflect reimbursement transaction processed during the reporting period; year-to-date expenses reflect a higher than anticipated attrition  
 Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year  
 Year-to-date expenditures for Charges for County Services reflect savings due to fewer IT requests  
 Other Operating reflects reimbursement transactions processed during the reporting period  
 Capital expenditures reflect the purchase of two additional scanners to facilitate remote hearings  
 Total expenditures exclude intradepartmental transfers*



**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
<b>Police</b>					
Positions: Full-Time Filled	4,391	4,159	4,391		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		232			
Revenue: Carryover	17,862	0	4,465	23,500	17,862
Revenue: General Fund	626,297	588,040	156,575	588,040	626,297
Revenue: Proprietary	126,042	44,392	31,510	111,219	126,042
Revenue: Federal	8,883	3,407	2,220	6,009	8,883
Revenue: State	1,215	878	304	1,431	1,215
Revenue: Interagency/Intradepartmental	1,399	552	351	1,593	1,399
<b>Totals:</b>	<b>781,698</b>	<b>637,269</b>	<b>195,425</b>	<b>731,792</b>	<b>781,698</b>

*Comments: \* Carryover is realized in the first quarter and higher than anticipated due to off-duty, 911 emergency and Diversion Program revenues from the prior year  
 Proprietary and Federal revenues are not evenly distributed throughout the fiscal year  
 State and Interagency revenue receipts are not evenly distributed throughout the fiscal year and are higher than anticipated due to the timing of grant receipts*

Expenditure: Personnel Costs	640,296	76,534	160,074	605,579	640,296
Expenditure: Court Costs	661	88	166	406	661
Expenditure: Contractual Services	8,804	-2,817	2,201	1,812	8,804
Expenditure: Other Operating	48,807	9,771	12,202	43,450	48,807
Expenditure: Charges for County Services	56,672	8,088	14,168	42,068	56,672
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	9,359	1,808	2,339	5,487	9,359
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,243	5,204	1,561	6,841	6,243
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	10,856	0	2,714	0	10,856
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>781,698</b>	<b>98,676</b>	<b>195,425</b>	<b>705,643</b>	<b>781,698</b>

*Comments: \* Personnel Costs were lower than budgeted due to higher than anticipated attrition and the reimbursement of personnel and overtime expenditures related to COVID-19 activities and the Surfside emergency  
 Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year  
 Distribution of Funds in Trust expenses were higher than budgeted due to higher than anticipated transfers related to the distribution of 911 Emergency Fee revenues to various municipalities*



**County Quarterly Budget Report**  
**Fiscal Year 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
<b>Transportation and Mobility</b>					
<b>Transportation and Public Works</b>					
Positions: Full-Time Filled	3,853	3,580	3,853		
Positions: Long Term Vacant Position		149			
Positions: Vacant Position		273			
Revenue: Carryover	15,840	0	3,960	105,386	15,840
Revenue: General Fund	242,137	237,519	60,535	237,519	242,137
Revenue: Proprietary	104,483	24,726	26,120	77,269	104,483
Revenue: Federal	4,324	4,324	1,081	4,324	4,324
Revenue: State	35,502	35,594	8,875	48,062	35,502
Revenue: Interagency/Intradepartmental	149,589	222,289	37,398	222,289	149,589
<b>Totals:</b>	<b>551,875</b>	<b>524,452</b>	<b>137,969</b>	<b>694,849</b>	<b>551,875</b>

*Comments: \* Carryover is higher than budgeted due to lower than anticipated prior year expenditures and additional reimbursements Proprietary, State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year  
The revenue loss due to the impacts from the COVID-19 pandemic was offset with the use of the CARES Act funds*

Expenditure: Personnel Costs	235,073	98,965	58,769	323,452	235,073
Expenditure: Court Costs	13	1	4	2	13
Expenditure: Contractual Services	97,284	8,100	24,321	104,327	97,284
Expenditure: Other Operating	87,317	45,526	21,830	60,772	87,317
Expenditure: Charges for County Services	28,264	16,446	7,066	34,126	28,264
Expenditure: Grants to Outside Organizations	4,235	0	1,058	4,235	4,235
Expenditure: Capital	9,630	12,938	2,408	20,922	9,630
Expenditure: Transfers Out	821	0	205	7,698	821
Expenditure: Distribution of Funds in Trust	26	0	7	12	26
Expenditure: Debt Service	78,882	79,109	19,720	81,242	78,882
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	10,330	0	2,581	0	10,330
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>551,875</b>	<b>261,085</b>	<b>137,969</b>	<b>636,788</b>	<b>551,875</b>

*Comments: \* Personnel Costs are higher to reflect the gross value before reimbursements from CARES Act funds  
Capital expenditures reflect purchase of land in the fourth quarter for Transit activities  
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
<b>Recreation and Culture</b>					
<b>Cultural Affairs</b>					
Positions: Full-Time Filled	89	75	89		
Positions: Long Term Vacant Position		7			
Positions: Vacant Position		14			
Revenue: Carryover	9,871	0	2,467	12,987	9,871
Revenue: General Fund	12,559	12,559	3,140	12,559	12,559
Revenue: Proprietary	12,372	6,440	3,093	9,368	12,372
Revenue: Federal	0	1,131	0	1,131	0
Revenue: State	25	6	7	122	25
Revenue: Interagency/Intradepartmental	18,016	12,910	4,504	12,910	18,016
<b>Totals:</b>	<b>52,843</b>	<b>33,046</b>	<b>13,211</b>	<b>49,077</b>	<b>52,843</b>

*Comments: \* Carryover is received in the first quarter and is higher than budgeted due to COVID-19. General Fund is received in the fourth quarter. Proprietary revenues are not evenly received throughout the fiscal year and are higher than budgeted for the quarter due to programming. State revenues and Interagency/Intradepartmental receipts are not evenly realized throughout the fiscal year. Tourist Development Tax revenues are reflected in interagency revenues and are transferred during fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	11,448	2,195	2,862	9,271	11,448
Expenditure: Court Costs	6	1	2	1	6
Expenditure: Contractual Services	4,220	838	1,055	2,087	4,220
Expenditure: Other Operating	10,042	409	2,510	1,402	10,042
Expenditure: Charges for County Services	1,625	1,128	407	1,310	1,625
Expenditure: Grants to Outside Organizations	19,391	4,098	4,848	19,006	19,391
Expenditure: Capital	6,109	1,053	1,527	3,195	6,109
Expenditure: Transfers Out	0	0	0	14	0
Expenditure: Distribution of Funds in Trust	2	1	0	1	2
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
<b>Totals:</b>	<b>52,843</b>	<b>9,723</b>	<b>13,211</b>	<b>36,287</b>	<b>52,843</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than budgeted attrition due to COVID-19 and as a result of cultural facilities not operating at their full capacity. Court costs, contractual services, other operating, grants to outside organizations and capital expenditures are lower than budgeted and charges for county services are higher than budgeted as they are not evenly expended 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
<b>Library</b>					
Positions: Full-Time Filled	508	465	508		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		43			
Revenue: Carryover	14,611	0	3,652	23,439	14,611
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	79,695	686	19,924	79,748	79,695
Revenue: Federal	0	0	0	0	0
Revenue: State	1,200	948	300	1,504	1,200
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>95,506</b>	<b>1,634</b>	<b>23,876</b>	<b>104,691</b>	<b>95,506</b>

*Comments: \* The majority of ad valorem proceeds are collected in the first quarter of the fiscal year (shown as proprietary revenue). State grants are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	44,910	10,164	11,227	42,444	44,910
Expenditure: Court Costs	5	0	2	0	5
Expenditure: Contractual Services	5,447	2,020	1,361	6,014	5,447
Expenditure: Other Operating	30,662	3,484	7,665	15,831	30,662
Expenditure: Charges for County Services	8,634	4,808	2,158	8,663	8,634
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,767	868	441	1,292	1,767
Expenditure: Transfers Out	4,081	6,040	1,022	7,617	4,081
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
<b>Totals:</b>	<b>95,506</b>	<b>27,384</b>	<b>23,876</b>	<b>81,861</b>	<b>95,506</b>

*Comments: \* Personnel Costs are lower due to COVID-19 related reimbursements that were posted during the fourth quarter. Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year. Transfers Out occur during the second and fourth quarter and are higher than budgeted due to capital transfers needed to address required capital improvements.*



**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
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled	1,407	1,248	1,407		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		159			
Revenue: Carryover	26,507	0	6,626	37,410	26,507
Revenue: General Fund	97,186	97,186	24,297	97,186	97,186
Revenue: Proprietary	96,091	27,247	24,022	105,898	96,091
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	27,777	17,324	6,945	17,326	27,777
<b>Totals:</b>	<b>247,561</b>	<b>141,757</b>	<b>61,890</b>	<b>257,820</b>	<b>247,561</b>

*Comments: \* Carryover associated with causeway operations and special taxing districts was higher than anticipated and realized in the first quarter of the fiscal year  
 Proprietary revenues and Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	105,906	23,782	26,477	108,887	105,906
Expenditure: Court Costs	67	0	16	2	67
Expenditure: Contractual Services	33,448	-5,713	8,362	35,800	33,448
Expenditure: Other Operating	48,026	13,336	12,005	34,093	48,026
Expenditure: Charges for County Services	22,561	11,628	5,641	23,173	22,561
Expenditure: Grants to Outside Organizations	0	-2	0	-79	0
Expenditure: Capital	2,128	452	532	2,754	2,128
Expenditure: Transfers Out	9,839	780	2,459	5,628	9,839
Expenditure: Distribution of Funds in Trust	474	215	117	635	474
Expenditure: Debt Service	6,180	170	1,545	4,494	6,180
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	17,445	0	4,362	0	17,445
Expenditure: Intradepartmental Transfers	1,487	1,194	374	1,221	1,487
<b>Totals:</b>	<b>247,561</b>	<b>45,842</b>	<b>61,890</b>	<b>216,608</b>	<b>247,561</b>

*Comments: \* Personnel Costs were higher than budgeted due to less than anticipated attrition  
 Court Costs, Other Operating, Charges for County Services, Grants to Outside Organizations, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year  
 Contractual Services were higher than budgeted due to an increase in contracted repairs to our parks and facilities within our parks system  
 Capital expenditures were higher than budgeted due to FEMA unobligated Hurricane Irma expenses be absorbed by the department  
 Distribution of Funds in Trust were higher than budgeted due to transfers to municipalities of various Special Assessment District fund balances for transferred districts*



**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
<b>Neighborhood and Infrastructure</b>					
<b>Animal Services</b>					
Positions: Full-Time Filled	260	246	260		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		14			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	17,236	16,546	4,309	16,546	17,236
Revenue: Proprietary	12,469	2,954	3,118	11,289	12,469
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>29,705</b>	<b>19,500</b>	<b>7,427</b>	<b>27,835</b>	<b>29,705</b>

*Comments: \* Proprietary revenues are lower than budgeted for the quarter and the year due to citations not being issued during COVID*

Expenditure: Personnel Costs	18,951	4,200	4,738	18,630	18,951
Expenditure: Court Costs	15	7	4	33	15
Expenditure: Contractual Services	2,110	499	528	1,905	2,110
Expenditure: Other Operating	5,680	1,044	1,420	3,996	5,680
Expenditure: Charges for County Services	1,650	769	412	1,842	1,650
Expenditure: Grants to Outside Organizations	700	259	175	693	700
Expenditure: Capital	25	4	7	20	25
Expenditure: Transfers Out	574	199	143	716	574
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
<b>Totals:</b>	<b>29,705</b>	<b>6,981</b>	<b>7,427</b>	<b>27,835</b>	<b>29,705</b>

*Comments: \* Personnel costs are lower than budgeted for the quarter and the year due to higher than anticipated attrition  
 Court costs are higher than expected for the quarter due to increased courier services; greater than expected for the year due to a one time criminal court expense  
 Contractual services savings for the quarter and the year are lower than expected due to fewer transports due to COVID  
 Other operating expenses for the quarter and the year were lower than expected due to better procurement practices  
 Charges for County services are higher than expected for the quarter due to a one time ITD charge; greater than expected for the year due to increases in project and fleet management expenses  
 Grants to Outside Organizations are higher than expected for the quarter due to invoice timing; lower than expected for the year due to savings  
 Capital expenses for the quarter and the year were lower than expected due to less need to replace old or broken equipment  
 Transfers out for the quarter and the year were greater than expected as a result of new debt for vehicle leases*





**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
<b>Solid Waste Management</b>					
Positions: Full-Time Filled	1,112	986	1,112		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		126			
Revenue: Carryover	211,981	29,343	52,995	242,617	211,981
Revenue: General Fund	10,992	10,323	2,748	10,323	10,992
Revenue: Proprietary	315,743	76,717	78,936	353,344	315,743
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,736	1,730	434	1,730	1,736
<b>Totals:</b>	<b>540,452</b>	<b>118,113</b>	<b>135,113</b>	<b>608,014</b>	<b>540,452</b>

*Comments: \* Carryover was realized in the fourth quarter due to scrivener's error and corrected to reflect actuals and is higher than budget due to additional disposal tons processed in the Solid Waste System than projected in the previous year. Proprietary revenue receipts are not evenly realized throughout the fiscal year and is higher than budgeted amounts due to additional disposal tons processed in the Solid Waste System. General Fund revenue was transferred during the fourth quarter. Interagency/Intradepartmental revenues were transferred during the fourth quarter.*

Expenditure: Personnel Costs	97,345	20,691	24,336	95,945	97,345
Expenditure: Court Costs	9	1	2	2	9
Expenditure: Contractual Services	155,503	60,383	38,875	147,283	155,503
Expenditure: Other Operating	16,814	8,881	4,204	17,363	16,814
Expenditure: Charges for County Services	48,511	18,794	12,129	46,924	48,511
Expenditure: Grants to Outside Organizations	125	23	31	25	125
Expenditure: Capital	1,397	7,762	349	22,481	1,397
Expenditure: Transfers Out	10,932	1,570	2,733	3,768	10,932
Expenditure: Distribution of Funds in Trust	1,685	160	421	1,604	1,685
Expenditure: Debt Service	15,987	3,654	3,997	14,875	15,987
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	192,144	0	48,036	0	192,144
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>540,452</b>	<b>121,919</b>	<b>135,113</b>	<b>350,270</b>	<b>540,452</b>

*Comments: \* Personnel expenditures are lower than budgeted in the fourth quarter due to reimbursements related to COVID-19. Contractual Services, Other Operating, Charges for County Services and Distribution of Funds in Trust are not evenly distributed throughout the fiscal year and are lower than budget due to COVID-19 related reimbursements. Capital expenses include fleet purchases that will be moved to the fleet financing fund during end of year close out during month 13 transactions. Transfers out to the capital funds are not evenly distributed throughout the fiscal year and are lower due to delays associated with the pandemic impacting procurement and permitting of various capital projects. Distribution of Funds in Trust occur mostly during the first quarter. Debt Service is lower than budget due to a change in the debt service schedule.*



**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
<b>Water and Sewer</b>					
Positions: Full-Time Filled	2,816	2,536	2,816		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		280			
Revenue: Carryover	80,060	0	20,015	80,060	80,060
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	800,746	224,957	200,187	829,694	800,746
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,618	0	2,154	0	8,618
<b>Totals:</b>	<b>889,424</b>	<b>224,957</b>	<b>222,356</b>	<b>909,754</b>	<b>889,424</b>

*Comments: \* Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale; third and fourth quarter retail revenues are higher due to higher usage anticipated during the summer months.  
 Interagency/Intradepartmental transfer will occur during the fourth quarter as an year-end audit entry but is not anticipated for the current fiscal year.*

Expenditure: Personnel Costs	271,956	77,577	67,989	275,967	271,956
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	90,074	22,582	22,519	71,246	90,074
Expenditure: Other Operating	37,180	33,333	9,295	59,989	37,180
Expenditure: Charges for County Services	76,354	15,509	19,088	74,196	76,354
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	97,500	80,679	24,375	82,947	97,500
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	237,099	58,271	59,274	232,460	237,099
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	79,261	79,261	19,816	79,261	79,261
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>889,424</b>	<b>367,212</b>	<b>222,356</b>	<b>876,066</b>	<b>889,424</b>

*Comments: \* Personnel Costs are higher than budgeted due to retroactive payments to AFSCME Local 121 as part of Collective Bargaining.  
 Contracted Services are not evenly distributed throughout the fiscal year; contracted work was not initiated and invoices have not been received.  
 Other operating is higher due to end of year accounting entries increasing allowance for bad debt.  
 Charges for County Services expenses are not evenly distributed throughout the fiscal year and are lower than anticipated due to savings from the ITD service level agreement.  
 Capital expenditures are not evenly distributed throughout the fiscal year and are pending end of year adjustments that occur after the fourth quarter.  
 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
<b>Health and Society</b>					
<b>Community Action and Human Services</b>					
Positions: Full-Time Filled	568	495	568		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		73			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	34,000	34,385	8,500	34,385	34,000
Revenue: Proprietary	2,120	-106	530	1,125	2,120
Revenue: Federal	106,794	59,700	26,698	118,689	106,794
Revenue: State	2,171	693	542	2,358	2,171
Revenue: Interagency/Intradepartmental	3,993	0	998	0	3,993
<b>Totals:</b>	<b>149,078</b>	<b>94,672</b>	<b>37,268</b>	<b>156,557</b>	<b>149,078</b>

*Comments: \* Actual Federal revenues lag behind fiscal year-to-date budget due to normal delays in the reimbursement process. Actual Interagency revenues lag behind fiscal year-to-date budget due to treatment of reimbursements to expense as revenue.*

Expenditure: Personnel Costs	50,819	11,768	12,705	47,488	50,819
Expenditure: Court Costs	2	8	0	10	2
Expenditure: Contractual Services	9,122	3,343	2,281	12,490	9,122
Expenditure: Other Operating	7,906	-40,508	1,976	-19,294	7,906
Expenditure: Charges for County Services	3,103	919	775	3,134	3,103
Expenditure: Grants to Outside Organizations	78,075	25,831	19,519	83,635	78,075
Expenditure: Capital	31	306	7	990	31
Expenditure: Transfers Out	0	3	0	3	0
Expenditure: Distribution of Funds in Trust	20	1	5	3	20
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
<b>Totals:</b>	<b>149,078</b>	<b>1,671</b>	<b>37,268</b>	<b>128,459</b>	<b>149,078</b>

*Comments: \* Personnel Costs are lower than budget due to anticipated attrition. Court Costs, Contractual Services, Other Operating Costs and Capital expenditures not evenly distributed throughout the fiscal year. Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year. Negative balance in Other Operating line item reflects the CARES reimbursement to the department.*



**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
<b>Homeless Trust</b>					
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
<b>Totals:</b>	<b>83,042</b>	<b>37,581</b>	<b>20,761</b>	<b>63,822</b>	<b>83,042</b>

*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
<b>Totals:</b>	<b>83,042</b>	<b>29,184</b>	<b>20,761</b>	<b>60,955</b>	<b>83,042</b>

*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
<b>Public Housing and Community Development</b>					
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
<b>Totals:</b>	<b>673,911</b>	<b>144,389</b>	<b>168,479</b>	<b>838,295</b>	<b>673,911</b>

*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
<b>Totals:</b>	<b>673,911</b>	<b>143,790</b>	<b>168,479</b>	<b>455,994</b>	<b>673,911</b>

*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**

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Economic Development</b>					
<b>Aviation</b>					
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
<b>Totals:</b>	<b>945,864</b>	<b>216,178</b>	<b>236,465</b>	<b>846,681</b>	<b>945,864</b>

*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
<b>Totals:</b>	<b>945,864</b>	<b>240,464</b>	<b>236,465</b>	<b>733,058</b>	<b>945,864</b>

*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**

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Miami-Dade Economic Advocacy Trust</b>					
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
<b>Totals:</b>	<b>13,578</b>	<b>3,183</b>	<b>3,395</b>	<b>16,607</b>	<b>13,578</b>

*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
<b>Totals:</b>	<b>13,578</b>	<b>1,251</b>	<b>3,395</b>	<b>2,589</b>	<b>13,578</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. 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

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
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
<b>Totals:</b>	<b>374,834</b>	<b>62,943</b>	<b>93,709</b>	<b>433,932</b>	<b>374,834</b>

*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
<b>Totals:</b>	<b>374,834</b>	<b>76,631</b>	<b>93,709</b>	<b>186,047</b>	<b>374,834</b>

*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
<b>Seaport</b>					
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
<b>Totals:</b>	<b>338,347</b>	<b>52,633</b>	<b>84,586</b>	<b>251,253</b>	<b>338,347</b>

*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
<b>Totals:</b>	<b>338,347</b>	<b>15,318</b>	<b>84,586</b>	<b>126,602</b>	<b>338,347</b>

*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**

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>General Government</b>					
<b>Audit and Management Services</b>					
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
<b>Totals:</b>	<b>5,181</b>	<b>4,673</b>	<b>1,296</b>	<b>4,673</b>	<b>5,181</b>

*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
<b>Totals:</b>	<b>5,181</b>	<b>1,228</b>	<b>1,296</b>	<b>4,656</b>	<b>5,181</b>

*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
<b>Commission on Ethics and Public Trust</b>					
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
<b>Totals:</b>	<b>2,571</b>	<b>2,516</b>	<b>643</b>	<b>2,737</b>	<b>2,571</b>

*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
<b>Totals:</b>	<b>2,571</b>	<b>568</b>	<b>643</b>	<b>2,553</b>	<b>2,571</b>

*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
<b>Communications and Customer Experience</b>					
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
<b>Totals:</b>	<b>20,424</b>	<b>9,454</b>	<b>5,106</b>	<b>17,777</b>	<b>20,424</b>

*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
<b>Totals:</b>	<b>20,424</b>	<b>-297</b>	<b>5,106</b>	<b>17,777</b>	<b>20,424</b>

*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
<b>Elections</b>					
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
<b>Totals:</b>	<b>32,454</b>	<b>29,286</b>	<b>8,113</b>	<b>29,310</b>	<b>32,454</b>

*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
<b>Totals:</b>	<b>32,454</b>	<b>1,806</b>	<b>8,113</b>	<b>29,310</b>	<b>32,454</b>

*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
<b>Finance</b>					
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
<b>Totals:</b>	<b>61,063</b>	<b>21,715</b>	<b>15,266</b>	<b>71,213</b>	<b>61,063</b>

*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
<b>Totals:</b>	<b>61,063</b>	<b>18,814</b>	<b>15,266</b>	<b>53,635</b>	<b>61,063</b>

*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.



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**All \$ values are in 1,000s**

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
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
<b>Totals:</b>	<b>15,454</b>	<b>10,141</b>	<b>3,859</b>	<b>11,047</b>	<b>15,454</b>

*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 INFROMS 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
<b>Totals:</b>	<b>15,454</b>	<b>2,695</b>	<b>3,859</b>	<b>14,381</b>	<b>15,454</b>

*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.*



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**All \$ values are in 1,000s**

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
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
<b>Totals:</b>	<b>225,191</b>	<b>101,663</b>	<b>56,298</b>	<b>242,460</b>	<b>225,191</b>

*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
<b>Totals:</b>	<b>225,191</b>	<b>67,982</b>	<b>56,298</b>	<b>242,460</b>	<b>225,191</b>

*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*





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**All \$ values are in 1,000s**

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Inspector General</b>					
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
<b>Totals:</b>	<b>7,374</b>	<b>2,639</b>	<b>1,843</b>	<b>8,731</b>	<b>7,374</b>

*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
<b>Totals:</b>	<b>7,374</b>	<b>1,878</b>	<b>1,843</b>	<b>7,004</b>	<b>7,374</b>

*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*



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**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
<b>Internal Services</b>					
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
<b>Totals:</b>	<b>316,926</b>	<b>165,608</b>	<b>79,231</b>	<b>306,452</b>	<b>316,926</b>

*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
<b>Totals:</b>	<b>316,926</b>	<b>81,594</b>	<b>79,231</b>	<b>295,745</b>	<b>316,926</b>

*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*



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**All \$ values are in 1,000s**

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Management and Budget</b>					
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
<b>Totals:</b>	<b>43,407</b>	<b>24,329</b>	<b>10,852</b>	<b>31,796</b>	<b>43,407</b>

*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
<b>Totals:</b>	<b>43,407</b>	<b>10,355</b>	<b>10,852</b>	<b>31,782</b>	<b>43,407</b>

*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.*



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**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
<b>Property Appraiser</b>					
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
<b>Totals:</b>	<b>54,657</b>	<b>48,032</b>	<b>13,665</b>	<b>57,321</b>	<b>54,657</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	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
<b>Totals:</b>	<b>54,657</b>	<b>12,772</b>	<b>13,665</b>	<b>51,607</b>	<b>54,657</b>

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