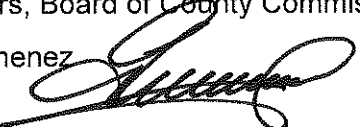


Memorandum



Date: March 2, 2015

To: Honorable Chairman Jean Monestime
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor 

Subject: First Quarter Budget Report
Fiscal Year 2014-15

Attached is the Quarterly Budget Report for the first quarter of FY 2014-15 pursuant to the Home Rule Charter and Resolution R-73-07 sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners on January 25, 2007.

The report, organized by strategic area, includes information on each department's budgeted operating revenues and expenditures, authorized position counts and vacancies, and actual data for the first operating quarter of FY 2014-15. Expense budgets and revenues, including carryover, have been divided into four (4) equal portions for the purpose of reporting.

As you are aware, actual revenue and expenditures for many departments occur seasonally. This report includes only the first quarter of activity for this fiscal year. Because annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, comparison to the quarterly budget is difficult, especially at this point in this fiscal year. As we move through the fiscal year, these comparisons will become more valid. At this point, budget variances greater than ten (10) percent, for reasons other than those noted, are explained in the comments for each department. As we move towards the latter part of the fiscal year, notes will be prompted by variations as small as five (5) percent.

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

Attachment

- c: Honorable Harvey Ruvin, Clerk, Circuit and County Courts
- Honorable Bertila Soto, Chief Judge, Eleventh Judicial Circuit
- Honorable Katherine Fernandez-Rundle, State Attorney
- Honorable Carlos Martinez, Public Defender
- Honorable Pedro J. Garcia, Property Appraiser
- Joseph Centorino, Executive Director, Commission on Ethics and Public Trust
- Robert A. Cuevas, Jr., County Attorney
- Mary T. Cagle, Inspector General
- Office of the Mayor Senior Staff
- Department Directors
- Office of Management and Budget, Budget Analyst Staff
- Charles Anderson, Commission Auditor



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	168	160	168		
Positions: Number of Vacant Positions:		8			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	18,784	0	4,696	0	4,696
Revenue: Proprietary (BCC)	0	0	0	0	0
Revenue: Federal (BCC)	0	0	0	0	0
Revenue: State (BCC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	450	0	112	450	112
Totals:	19,234	0	4,808	450	4,808

*Comments: * Interagency transfers are received and processed during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (BCC)	16,423	3,639	4,105	3,639	4,105
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	56	13	14	13	14
Expenditure: Other Operating (BCC)	2,182	569	546	569	546
Expenditure: Charges for County Services (BCC)	505	186	126	186	126
Expenditure: Grants to Outside Organizations (BC	0	97	0	97	0
Expenditure: Capital (BCC)	68	10	17	10	17
Expenditure: Transfers Out (BCC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (BCC)	0	0	0	0	0
Expenditure: Debt Service (BCC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BCC)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	19,234	4,514	4,808	4,514	4,808

*Comments: * Expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled (CAO)	121	121	121		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	16,854	0	4,213	0	4,213
Revenue: Proprietary (CAO)	0	0	0	0	0
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	5,604	0	1,401	5,672	1,401
Totals:	22,458	0	5,614	5,672	5,614

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

Expenditure: Personnel Costs (CAO)	21,627	5,223	5,407	5,223	5,407
Expenditure: Court Costs (CAO)	97	31	24	31	24
Expenditure: Contractual Services (CAO)	11	3	2	12	2
Expenditure: Other Operating (CAO)	584	224	146	224	146
Expenditure: Charges for County Services (CAO)	88	43	22	43	22
Expenditure: Capital (CAO)	51	4	13	4	13
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
Totals:	22,458	5,528	5,614	5,537	5,614

*Comments: * Court Costs do not occur evenly throughout the fiscal year. Contractual Services and Charges for County Services expenditures reflects the annual cost of service level agreements with the Information Technology Department and web services provided by the Community Information and Outreach Departments that occurred in the first quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	37	41		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,809	0	1,203	0	1,203
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
Totals:	4,809	0	1,203	0	1,203

*Comments: **

Expenditure: Personnel Costs (MAYOR)	4,317	1,169	1,080	1,169	1,080
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	0	0	0	0	0
Expenditure: Other Operating (MAYOR)	282	143	71	143	71
Expenditure: Charges for County Services (MAYO)	185	132	46	132	46
Expenditure: Grants to Outside Organizations (MA)	0	0	0	0	0
Expenditure: Capital (MAYOR)	25	2	6	2	6
Expenditure: Transfers Out (MAYOR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MAYO)	0	0	0	0	0
Expenditure: Debt Service (MAYOR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MAYOR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MAYOR)	0	0	0	0	0
Totals:	4,809	1,446	1,203	1,446	1,203

*Comments: * Group health contribution payments made by staff were improperly applied causing an over-expenditure in personnel costs and will be corrected in the second quarter;
Annual IT-related charges were applied in the first quarter in both Charges for County Services and Other Operating*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Public Safety

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,869	2,574	2,869		
Positions: Number of Vacant Positions:		295			
Positions: Number of Long-Term Vacant Positions:		50			
Revenue: Carryover (MDCR)	5,187	6,989	1,297	6,989	1,297
Revenue: General Fund (MDCR)	295,261	0	73,815	0	73,815
Revenue: Proprietary (MDCR)	4,523	691	1,131	691	1,131
Revenue: Federal (MDCR)	80	0	20	0	20
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	305,051	7,680	76,263	7,680	76,263

*Comments: * Carryover higher than anticipated and realized in the first quarter.
Proprietary Revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (MDCR)	270,847	71,598	67,712	71,598	67,712
Expenditure: Court Costs (MDCR)	29	1,424	7	1,424	7
Expenditure: Contractual Services (MDCR)	7,718	1,696	1,930	1,696	1,930
Expenditure: Other Operating (MDCR)	21,080	5,474	5,270	5,474	5,270
Expenditure: Charges for County Services (MDCR)	3,080	863	770	863	770
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,127	152	282	152	282
Expenditure: Transfers Out (MDCR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	0	14	0	14	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,170	0	292	0	292
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	305,051	81,221	76,263	81,221	76,263

*Comments: * Personnel expenditures include higher than budgeted overtime costs as a result of increased posts required per the Settlement Agreement with the United States Department of Justice.
Court Costs are higher than budgeted due to additional Court related activities.
Contractual Services are lower than budgeted due to the timing of processing payments.
Charges for County Services are not evenly distributed throughout the fiscal year.
Capital expenditures are lower than budgeted due to the timing of capital projects.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,365	2,302	2,365		
Positions: Number of Vacant Positions:		63			
Positions: Number of Long-Term Vacant Positions:		23			
Revenue: Carryover (MDFR)	268	587	67	587	67
Revenue: General Fund (MDFR)	23,582	0	5,896	0	5,896
Revenue: Proprietary (MDFR)	323,528	236,272	80,882	236,272	80,882
Revenue: Federal (MDFR)	7,923	2,581	1,981	2,581	1,981
Revenue: State (MDFR)	618	182	155	182	155
Revenue: Interagency/Intradepartmental (MDFR)	26,048	0	6,512	0	6,512
Totals:	381,967	239,622	95,493	239,622	95,493

*Comments: * Carryover higher than anticipated and realized in the first quarter.
The majority of ad valorem proceeds are collected in the first and second quarter of the fiscal year (shown as proprietary revenue).
Federal, State and Intradepartmental Transfers revenue are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (MDFR)	311,525	81,569	77,881	81,569	77,881
Expenditure: Court Costs (MDFR)	7	1	2	1	2
Expenditure: Contractual Services (MDFR)	8,280	1,462	2,070	1,462	2,070
Expenditure: Other Operating (MDFR)	28,061	5,898	7,015	5,898	7,015
Expenditure: Charges for County Services (MDFR)	19,350	1,046	4,838	1,046	4,838
Expenditure: Grants to Outside Organizations (MD)	386	23	97	23	97
Expenditure: Capital (MDFR)	3,614	380	904	380	904
Expenditure: Transfers Out (MDFR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	484	0	484
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	8,807	0	2,202	0	2,202
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
Totals:	381,967	90,379	95,493	90,379	95,493

*Comments: * Personnel costs higher than budget due to higher than anticipated overtime expenditures.
Contractual services, Charges for County services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year.
Other Operating expenditures lower than budgeted due to the delay of certain planned expenditures.
Capital expenditures are lower than budgeted due to the timing of fleet purchases.
Debt service payments occur during the second quarter.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	279	264	279		
Positions: Number of Vacant Positions:		18			
Positions: Number of Long-Term Vacant Positions:		9			
Revenue: Carryover (JA)	3,613	3,793	903	3,793	903
Revenue: General Fund (JA)	22,251	0	5,563	0	5,563
Revenue: Proprietary (JA)	10,954	1,958	2,739	1,958	2,739
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	0	44	0	44
Totals:	36,993	5,751	9,249	5,751	9,249

*Comments: * Personnel includes 3 overage positions.
Proprietary revenue reflects only 2 months of activity.*

Expenditure: Personnel Costs (JA)	17,894	4,344	4,474	4,344	4,474
Expenditure: Court Costs (JA)	214	22	54	22	54
Expenditure: Contractual Services (JA)	3,203	346	801	346	801
Expenditure: Other Operating (JA)	8,716	1,988	2,179	1,988	2,179
Expenditure: Charges for County Services (JA)	768	173	192	173	192
Expenditure: Grants to Outside Organizations (JA)	0	-24	0	-24	0
Expenditure: Capital (JA)	2,422	1	606	1	606
Expenditure: Transfers Out (JA)	0	18	0	18	0
Expenditure: Distribution of Funds in Trust (JA)	574	0	143	0	143
Expenditure: Debt Service (JA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	3,202	0	800	0	800
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	36,993	6,868	9,249	6,868	9,249

*Comments: * Personnel Costs reflect savings due to higher than anticipated attrition.
Contractual Services and Other Operating expenses do not occur evenly throughout the fiscal year.
Grants to Outside Organizations are reimbursements for prior year allocations
Debt service payment is made later in the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	93	99		
Positions: Number of Vacant Positions:		6			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (JSD)	626	606	157	606	157
Revenue: General Fund (JSD)	8,264	0	2,066	0	2,066
Revenue: Proprietary (JSD)	370	53	93	53	93
Revenue: Federal (JSD)	167	11	42	11	42
Revenue: State (JSD)	2,001	475	501	475	501
Revenue: Interagency/Intradepartmental (JSD)	120	0	30	0	30
Totals:	11,548	1,145	2,889	1,145	2,889

*Comments: * Proprietary revenue reflects only 2 months of revenue.
Federal revenue from the Byrne grant will be realized later in the year
State revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (JSD)	8,447	1,909	2,112	1,909	2,112
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,502	34	376	34	376
Expenditure: Other Operating (JSD)	902	745	226	745	226
Expenditure: Charges for County Services (JSD)	655	207	164	207	164
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	42	-17	11	-17	11
Expenditure: Transfers Out (JSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
Totals:	11,548	2,878	2,889	2,878	2,889

*Comments: * Contractual Services invoices are not distributed evenly throughout the year.
Other Operating expenses contain yearly rental charges that will be later reimbursed by
DJJ JAC grant.
Charges for County Services includes expenditures that will be expensed to the correct line item.
Capital includes a reversal of an encumbrance which will be corrected in the following quarter.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	83	80	83		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (ME)	271	343	68	343	68
Revenue: General Fund (ME)	10,834	0	2,709	0	2,709
Revenue: Proprietary (ME)	630	238	158	238	158
Revenue: Federal (ME)	0	0	0	0	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	11,735	581	2,935	581	2,935

*Comments: * Carryover was higher than anticipated. Revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ME)	9,249	2,041	2,313	2,041	2,313
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	373	48	93	48	93
Expenditure: Other Operating (ME)	1,515	265	379	265	379
Expenditure: Charges for County Services (ME)	220	74	55	74	55
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	230	0	58	0	58
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	148	0	37	0	37
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
Totals:	11,735	2,428	2,935	2,428	2,935

*Comments: * Personnel Costs were lower than budgeted due to vacancies. Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year. Capital purchases will be made later in the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	174	159	174		
Positions: Number of Vacant Positions:		15			
Positions: Number of Long-Term Vacant Positions:		5			
Revenue: Carryover (Clerk)	2,048	448	512	448	512
Revenue: General Fund (Clerk)	570	0	143	0	143
Revenue: Proprietary (Clerk)	14,962	6,565	3,740	6,565	3,740
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	17,580	7,013	4,395	7,013	4,395

*Comments: * Proprietary revenues do not occur evenly throughout the year.*

Expenditure: Personnel Costs (Clerk)	13,431	3,079	3,357	3,079	3,357
Expenditure: Court Costs (Clerk)	8	1	2	1	2
Expenditure: Contractual Services (Clerk)	2,332	119	583	119	583
Expenditure: Other Operating (Clerk)	-872	895	-218	895	-218
Expenditure: Charges for County Services (Clerk)	2,623	305	656	305	656
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	58	1	15	1	15
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
Totals:	17,580	4,400	4,395	4,400	4,395

*Comments: * Personnel expenditures reflect higher than budgeted attrition.
Other Operating reflect non-county expenditures to be transferred to other funds.
Charges for County Services and Contractual Services are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,012	3,667	4,012		
Positions: Number of Vacant Positions:		345			
Positions: Number of Long-Term Vacant Positions:		194			
Revenue: Carryover (MDPD)	19,731	23,619	4,933	23,619	4,933
Revenue: General Fund (MDPD)	450,526	0	112,632	0	112,632
Revenue: Proprietary (MDPD)	97,133	9,810	24,283	9,810	24,283
Revenue: Federal (MDPD)	5,389	-66	1,347	-66	1,347
Revenue: State (MDPD)	684	0	171	0	171
Revenue: Interagency/Intradepartmental (MDPD)	758	128	189	128	189
Totals:	574,221	33,491	143,555	33,491	143,555

*Comments: * Carryover higher than anticipated and realized in the first quarter.
Proprietary Revenue receipts are not evenly realized throughout the fiscal year.
Federal Revenue was lower than budgeted due to accounting adjustments and timing of grant receipts.*

Expenditure: Personnel Costs (MDPD)	474,417	120,605	118,604	120,605	118,604
Expenditure: Court Costs (MDPD)	465	85	116	85	116
Expenditure: Contractual Services (MDPD)	7,346	1,067	1,836	1,067	1,836
Expenditure: Other Operating (MDPD)	38,563	9,541	9,641	9,541	9,641
Expenditure: Charges for County Services (MDPD)	34,357	5,868	8,589	5,868	8,589
Expenditure: Grants to Outside Organizations (MD)	0	29	0	29	0
Expenditure: Capital (MDPD)	2,859	505	715	505	715
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	5,106	749	1,277	749	1,277
Expenditure: Debt Service (MDPD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	10,880	0	2,720	0	2,720
Expenditure: Intradepartmental Transfers (MDPD)	228	2	57	2	57
Totals:	574,221	138,451	143,555	138,451	143,555

*Comments: * Personnel expenditures include higher than anticipated termination payouts.
Court Costs are lower than budgeted due fewer court related activities.
Contractual and Charges for County Services are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations expenditures will be transferred out at the end of the fiscal year.
Capital expenditures are lower than budgeted due to the timing of fleet purchases.
Distribution of Funds in Trust and Intradepartmental Transfers are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Transportation

Aviation

Positions: Full-Time Filled (Aviation)	1,256	1,201	1,256		
Positions: Number of Vacant Positions:		55			
Positions: Number of Long-Term Vacant Positions:		9			
Revenue: Carryover (Aviation)	72,950	68,447	18,238	68,447	18,238
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	876,435	219,248	219,109	219,248	219,109
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
Totals:	949,385	287,695	237,347	287,695	237,347

*Comments: * Carryover higher than anticipated and realized in first quarter. Proprietary revenue receipts are not evenly realized throughout the fiscal year. Long Term Vacant position will be filled in the next quarter.*

Expenditure: Personnel Costs (Aviation)	114,175	28,533	28,544	28,533	28,544
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	89,235	11,941	22,309	11,941	22,309
Expenditure: Other Operating (Aviation)	154,626	29,662	38,657	29,662	38,657
Expenditure: Charges for County Services (Aviation)	87,098	3,854	21,775	3,854	21,775
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	12,837	1,537	3,209	1,537	3,209
Expenditure: Transfers Out (Aviation)	413,559	97,027	103,390	97,027	103,390
Expenditure: Distribution of Funds in Trust (Aviatio	0	0	0	0	0
Expenditure: Debt Service (Aviation)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Aviation)	77,855	0	19,463	0	19,463
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	949,385	172,554	237,347	172,554	237,347

*Comments: * Contractual Services, Other Operating, Capital expenses, and Transfer Out expenses are not evenly posted throughout the fiscal year. Charges for County Services reflect lag in charges from County Departments.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Citizens' Independent Transportation Trust					
Positions: Full-Time Filled (CITT)	9	8	9		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,350	0	588	0	588
Revenue: Federal (CITT)	0	0	0	0	0
Revenue: State (CITT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	0
Totals:	2,350	0	588	0	588

*Comments: * Proprietary revenue (surtax proceeds) to cover actual annual expenditures will be transferred in the second quarter. Long-Term vacant position will be filled in in the next quarter.*

Expenditure: Personnel Costs (CITT)	1,252	283	313	283	313
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	589	0	147	0	147
Expenditure: Other Operating (CITT)	323	47	81	47	81
Expenditure: Charges for County Services (CITT)	185	127	47	127	47
Expenditure: Grants to Outside Organizations (CIT	0	0	0	0	0
Expenditure: Capital (CITT)	0	0	0	0	0
Expenditure: Transfers Out (CITT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CITT)	0	0	0	0	0
Expenditure: Debt Service (CITT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CITT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CITT)	0	0	0	0	0
Totals:	2,350	457	588	457	588

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition. Contractual Services are for auditing services paid in the fourth quarter of the fiscal year. Other Operating and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Port of Miami					
Positions: Full-Time Filled (PORT)	349	320	349		
Positions: Number of Vacant Positions:		29			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (PORT)	31,223	35,700	7,806	35,700	7,806
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	135,745	38,433	33,936	38,433	33,936
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	166,968	74,133	41,742	74,133	41,742

*Comments: * Proprietary revenue reflects seasonality in the cruise and cargo industry. Long-Term vacant position will be filled in the next quarter.*

Expenditure: Personnel Costs (PORT)	30,072	6,883	7,518	6,883	7,518
Expenditure: Court Costs (PORT)	4	1	1	1	1
Expenditure: Contractual Services (PORT)	16,500	4,259	4,125	4,259	4,125
Expenditure: Other Operating (PORT)	14,170	2,591	3,542	2,591	3,542
Expenditure: Charges for County Services (PORT)	16,247	4,119	4,061	4,119	4,061
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,620	51	405	51	405
Expenditure: Transfers Out (PORT)	1,055	0	263	0	263
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	48,300	0	12,077	0	12,077
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	39,000	0	9,750	0	9,750
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	166,968	17,904	41,742	17,904	41,742

*Comments: * Personnel Costs are lower than budget due to attrition higher than anticipated. Other Operating, Capital, and Debt Services expenses are not evenly distributed throughout the fiscal year. Transfers Out expenditures are paid during the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Transit					
Positions: Full-Time Filled (Transit)	3,247	3,090	3,247		
Positions: Number of Vacant Positions:		157			
Positions: Number of Long-Term Vacant Positions:		79			
Revenue: Carryover (Transit)	10,920	10,920	2,730	10,920	2,730
Revenue: General Fund (Transit)	167,869	0	41,967	0	41,967
Revenue: Proprietary (Transit)	317,292	28,525	79,323	28,525	79,323
Revenue: Federal (Transit)	83,578	142	20,895	142	20,895
Revenue: State (Transit)	34,035	569	8,509	569	8,509
Revenue: Interagency/Intradepartmental (Transit)	4,286	731	1,072	731	1,072
Totals:	617,980	40,887	154,496	40,887	154,496

*Comments: * Most Proprietary, State, and Federal revenues occur mostly during the fourth quarter of the fiscal year. Interagency / Intradepartmental receipts are not evenly realized throughout the fiscal year. Long-Term vacant positions will be filled in the next quarter.*

Expenditure: Personnel Costs (Transit)	237,060	73,684	59,265	73,684	59,265
Expenditure: Court Costs (Transit)	40	0	10	0	10
Expenditure: Contractual Services (Transit)	81,156	17,579	20,289	17,579	20,289
Expenditure: Other Operating (Transit)	201,492	19,969	50,373	19,969	50,373
Expenditure: Charges for County Services (Transit)	12,808	979	3,202	979	3,202
Expenditure: Grants to Outside Organizations (Tra	4,235	4,235	1,059	4,235	1,059
Expenditure: Capital (Transit)	196	0	49	0	49
Expenditure: Transfers Out (Transit)	976	0	244	0	244
Expenditure: Distribution of Funds in Trust (Transit)	0	0	0	0	0
Expenditure: Debt Service (Transit)	79,354	0	19,839	0	19,839
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	663	0	166	0	166
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	617,980	116,446	154,496	116,446	154,496

*Comments: * Personnel Costs are higher due to federal reimbursements to be applied at the end of the year. Contractual Services, Other Operating, Capital, and Transfers Out expenses are not evenly distributed throughout the fiscal year. Charges for County Services reflects lag in charges from County departments. Grants to Outside Organizations for the South Florida Regional Transportation Authority (SFRTA) primarily occur during the first quarter of the fiscal year. Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled (DoCA)	55	46	55		
Positions: Number of Vacant Positions:		9			
Positions: Number of Long-Term Vacant Positions:		6			
Revenue: Carryover (DoCA)	6,685	8,289	1,672	8,289	1,672
Revenue: General Fund (DoCA)	6,768	0	1,692	0	1,692
Revenue: Proprietary (DoCA)	6,720	597	1,680	597	1,680
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	5	6	5	6
Revenue: Interagency/Intradepartmental (DoCA)	12,819	0	3,204	0	3,204
Totals:	33,017	8,891	8,254	8,891	8,254

*Comments: * Proprietary and Interagency/Intradepartmental revenues vary throughout the year and are based on the distribution of proprietary revenues and the implementation of Art in Public Places projects.
Long-term vacancies are in the process of being reclassified.*

Expenditure: Personnel Costs (DoCA)	7,206	1,432	1,801	1,432	1,801
Expenditure: Court Costs (DoCA)	12	2	3	2	3
Expenditure: Contractual Services (DoCA)	3,795	988	949	988	949
Expenditure: Other Operating (DoCA)	2,824	490	706	490	706
Expenditure: Charges for County Services (DoCA)	553	48	138	48	138
Expenditure: Grants to Outside Organizations (DoC)	13,539	343	3,385	343	3,385
Expenditure: Capital (DoCA)	3,874	254	968	254	968
Expenditure: Transfers Out (DoCA)	1,212	0	303	0	303
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	1	0	1
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	33,017	3,557	8,254	3,557	8,254

*Comments: * Personnel costs are lower than anticipated due to higher than budgeted attrition.
Contractual Services, Other Operating expenses, and Charges for County Services are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations are not evenly realized throughout the year and may cross fiscal years.
Capital expenditures are associated with Art in Public Places and are not evenly realized throughout the fiscal year and may overlap fiscal years.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	412	382	412		
Positions: Number of Vacant Positions:		30			
Positions: Number of Long-Term Vacant Positions:		10			
Revenue: Carryover (Library)	47	2,780	12	2,780	12
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	52,721	41,919	13,181	41,919	13,181
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,500	0	375	0	375
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	54,268	44,699	13,568	44,699	13,568

*Comments: * Long-Term vacant positions will be filled during the next quarter of the fiscal year.
The majority of ad valorem proceeds are collected in the first and second quarter of the fiscal year (shown as proprietary revenue).
Carryover revenue is higher than anticipated and realized in first quarter of the fiscal year.*

Expenditure: Personnel Costs (Library)	30,358	7,082	7,589	7,082	7,589
Expenditure: Court Costs (Library)	1	0	0	0	0
Expenditure: Contractual Services (Library)	3,271	613	818	613	818
Expenditure: Other Operating (Library)	14,065	916	3,516	916	3,516
Expenditure: Charges for County Services (Library)	3,801	263	951	263	951
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	826	86	207	86	207
Expenditure: Transfers Out (Library)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	1,946	35	487	35	487
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	54,268	8,995	13,568	8,995	13,568

*Comments: * Personnel costs lower than budget due to unanticipated attrition.
Contractual Services, Other Operating, Charges for County Services, Capital and Debt Services expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	901	752	901		
Positions: Number of Vacant Positions:		149			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (PROS)	5,226	6,460	1,307	6,460	1,307
Revenue: General Fund (PROS)	55,193	0	13,798	0	13,798
Revenue: Proprietary (PROS)	66,438	13,459	16,609	13,459	16,609
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	3,560	0	890	0	890
Totals:	130,417	19,919	32,604	19,919	32,604

*Comments: * Carryover higher than anticipated and realized in the first quarter.
Proprietary and Interagency/Intradepartmental revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (PROS)	66,092	17,942	16,523	17,942	16,523
Expenditure: Court Costs (PROS)	41	1	10	1	10
Expenditure: Contractual Services (PROS)	14,517	2,954	3,629	2,954	3,629
Expenditure: Other Operating (PROS)	25,720	3,243	6,430	3,243	6,430
Expenditure: Charges for County Services (PROS)	14,774	3,222	3,694	3,222	3,694
Expenditure: Grants to Outside Organizations (PR)	0	0	0	0	0
Expenditure: Capital (PROS)	1,301	448	325	448	325
Expenditure: Transfers Out (PROS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (PROS)	315	239	79	239	79
Expenditure: Debt Service (PROS)	2,431	273	607	273	607
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	5,226	0	1,307	0	1,307
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	130,417	28,322	32,604	28,322	32,604

*Comments: * Personnel expenditures are higher than budgeted due to a lag in salary reimbursements that primarily occur during the fourth quarter of the fiscal year.
Court Costs are lower than budgeted due to fewer court related activities.
Contractual Services, Distribution of Funds in Trust and Debt Service expenditures are not evenly distributed throughout the fiscal year.
Other Operating expenditures lower than budgeted due to the delay of certain planned expenses.
Capital expenditures are higher than budgeted due to a lag in reimbursements that primarily occur during the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Vizcaya Museum and Gardens					
Positions: Full-Time Filled (Vizcaya)	70	67	70		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Vizcaya)	859	2,895	215	2,895	215
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	4,547	1,310	1,136	1,310	1,136
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	35	83	8	83	8
Revenue: Interagency/Intradepartmental (Vizcaya)	2,500	0	626	0	626
Totals:	7,941	4,288	1,985	4,288	1,985

Carryover higher than anticipated and realized in the first quarter.

*Comments: * Proprietary revenues are higher than budgeted due to increased attendance and rentals.*

Expenditure: Personnel Costs (Vizcaya)	4,952	1,095	1,238	1,095	1,238
Expenditure: Court Costs (Vizcaya)	4	0	1	0	1
Expenditure: Contractual Services (Vizcaya)	923	193	230	193	230
Expenditure: Other Operating (Vizcaya)	1,178	301	295	301	295
Expenditure: Charges for County Services (Vizcaya)	384	56	96	56	96
Expenditure: Grants to Outside Organizations (Vizc)	0	0	0	0	0
Expenditure: Capital (Vizcaya)	100	0	25	0	25
Expenditure: Transfers Out (Vizcaya)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Vizcaya)	0	0	0	0	0
Expenditure: Debt Service (Vizcaya)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Vizcaya)	400	0	100	0	100
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
Totals:	7,941	1,645	1,985	1,645	1,985

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



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Neighborhood and Infrastructure

Animal Services

Positions: Full-Time Filled (ASD)	146	133	146		
Positions: Number of Vacant Positions:		13			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (ASD)	893	0	223	0	223
Revenue: General Fund (ASD)	4,527	0	1,132	0	1,132
Revenue: Proprietary (ASD)	11,144	2,295	2,786	2,295	2,786
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	50	15	12	15	12
Totals:	16,614	2,310	4,153	2,310	4,153

*Comments: * Revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ASD)	10,501	2,496	2,625	2,496	2,625
Expenditure: Court Costs (ASD)	20	3	5	3	5
Expenditure: Contractual Services (ASD)	1,278	102	319	102	319
Expenditure: Other Operating (ASD)	3,258	762	814	762	814
Expenditure: Charges for County Services (ASD)	875	368	219	368	219
Expenditure: Grants to Outside Organizations (AS)	600	48	150	48	150
Expenditure: Capital (ASD)	32	0	8	0	8
Expenditure: Transfers Out (ASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ASD)	50	2	13	2	13
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
Totals:	16,614	3,781	4,153	3,781	4,153

*Comments: * Contractual Services are lower than budgeted because the award for the Spay/Neuter contract, for \$600k, was not awarded until January 2015.
Charges for County Services are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Works and Waste Management					
Positions: Full-Time Filled (PWWM)	1,628	1,509	1,628		
Positions: Number of Vacant Positions:		119			
Positions: Number of Long-Term Vacant Positions:		24			
Revenue: Carryover (PWWM)	180,297	240,550	45,074	240,550	45,074
Revenue: General Fund (PWWM)	23,156	0	5,789	0	5,789
Revenue: Proprietary (PWWM)	383,380	148,955	95,845	148,955	95,845
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	2,329	0	582	0	582
Revenue: Interagency/Intradepartmental (PWWM)	29,569	0	7,392	0	7,392
Totals:	618,731	389,505	154,682	389,505	154,682

*Comments: * Carryover higher than budgeted due to higher proprietary revenues than expected and lower expenditures in collections and disposal from prior fiscal years
 Proprietary revenue higher than budgeted due to seasonality in Household collection revenue
 State revenue is lower than budgeted due to a lag in grant reimbursements*

Expenditure: Personnel Costs (PWWM)	126,525	30,875	31,631	30,875	31,631
Expenditure: Court Costs (PWWM)	13	0	3	0	3
Expenditure: Contractual Services (PWWM)	164,929	30,543	41,232	30,543	41,232
Expenditure: Other Operating (PWWM)	52,519	8,478	13,130	8,478	13,130
Expenditure: Charges for County Services (PWWM)	67,876	12,731	16,969	12,731	16,969
Expenditure: Grants to Outside Organizations (PW)	21	0	5	0	5
Expenditure: Capital (PWWM)	12,197	1,030	3,049	1,030	3,049
Expenditure: Transfers Out (PWWM)	26,476	3,486	6,619	3,486	6,619
Expenditure: Distribution of Funds in Trust (PWWM)	1,450	0	363	0	363
Expenditure: Debt Service (PWWM)	28,909	6,432	7,227	6,432	7,227
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PWWM)	137,816	0	34,454	0	34,454
Expenditure: Intradepartmental Transfers (PWWM)	0	0	0	0	0
Totals:	618,731	93,575	154,682	93,575	154,682

*Comments: * Personnel costs are lower than budget due to vacancies
 Contractual Services are lower than budgeted due to the timing of expenditures for contracts such as Curbside Recycling
 Other Operating are lower than budgeted due to the timing of expenditures such as rent and administrative intrafund transfers
 Charges for County Services are lower than budgeted due to the lagging of invoices
 Grants to Outside Organizations expenditures occur in the fourth quarter
 Capital expenditures are lower than budgeted due to delays in purchases, mostly attributed to Heavy Fleet
 Transfers Out are lower than budgeted because transfers to capital are programmed in the last quarter
 Distribution of Funds in Trust occur in the last quarter
 Debt Services are lower than budgeted due to a lag in the processing of payments*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	4,982	2,332	2,491		
Positions: Number of Vacant Positions:		159			
Positions: Number of Long-Term Vacant Positions:		15			
Revenue: Carryover (WASD)	59,430	59,430	14,858	59,430	14,858
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	615,631	149,134	153,908	149,134	153,908
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	21,790	0	5,448	0	5,448
Totals:	696,851	208,564	174,214	208,564	174,214

*Comments: * Actual Carryover higher than budgeted*

Expenditure: Personnel Costs (WASD)	201,176	53,865	50,294	53,865	50,294
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	86,036	16,015	21,509	16,015	21,509
Expenditure: Other Operating (WASD)	47,562	9,046	11,891	9,046	11,891
Expenditure: Charges for County Services (WASD)	48,231	8,288	12,058	8,288	12,058
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	82,160	568	20,540	568	20,540
Expenditure: Transfers Out (WASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (WASD)	0	0	0	0	0
Expenditure: Debt Service (WASD)	167,852	45,843	41,963	45,843	41,963
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	63,834	0	15,959	0	15,959
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	696,851	133,625	174,214	133,625	174,214

*Comments: * Personnel Costs are higher than budgeted due to overtime and temporary help usage to maintain adequate staffing levels
Contractual Services are lower than budgeted for the first quarter due to a lag in the execution of certain contractual agreements
Other Operating expenditures are lower due to lower chemical costs.
Charges for County Services are also lower due to the timing of billing from other County Departments.
Capital expenses are a transfer of operating funds to capital funds which occurs in the fourth quarter of the fiscal year.
Debt Service payments are incurred only in October and April
Ending Reserves adjustments occur during the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Health and Human Services					
Community Action and Human Services					
Positions: Full-Time Filled (CAHS)	489	439	489		
Positions: Number of Vacant Positions:		50			
Positions: Number of Long-Term Vacant Positions:		20			
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	26,617	0	6,654	0	6,654
Revenue: Proprietary (CAHS)	1,139	41	284	41	284
Revenue: Federal (CAHS)	82,433	12,678	20,608	12,678	20,608
Revenue: State (CAHS)	2,872	934	718	934	718
Revenue: Interagency/Intradepartmental (CAHS)	4,961	636	1,240	636	1,240
Totals:	118,022	14,289	29,504	14,289	29,504

*Comments: * Proprietary revenues due to the department will be received in the 2nd quarter of the fiscal year.
Receipt of Federal and Interagency revenues are based on reimbursement and may take 45-60 days to receive payment from grantor agency.*

Expenditure: Personnel Costs (CAHS)	41,054	8,793	10,263	8,793	10,263
Expenditure: Court Costs (CAHS)	5	0	2	0	2
Expenditure: Contractual Services (CAHS)	7,375	2,055	1,843	2,055	1,843
Expenditure: Other Operating (CAHS)	6,482	1,086	1,620	1,086	1,620
Expenditure: Charges for County Services (CAHS)	2,786	625	696	625	696
Expenditure: Grants to Outside Organizations (CA)	60,250	10,399	15,062	10,399	15,062
Expenditure: Capital (CAHS)	70	168	18	168	18
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	0	0	0	0
Expenditure: Debt Service (CAHS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAHS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAHS)	0	0	0	0	0
Totals:	118,022	23,126	29,504	23,126	29,504

*Comments: * Personnel Costs reflect higher than anticipated attrition.
Contractual Services reflects additional unanticipated repairs and security expenses at certain residential facilities.
Other Operating expenses are not evenly distributed throughout the year.
Grants to Outside Organizations are based on reimbursement requests
Capital expenditures in excess of budget will be reimbursed by grant funds.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	17	17	17		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (HT)	11,398	26,143	2,850	26,143	2,850
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	20,745	3,400	5,186	3,400	5,186
Revenue: Federal (HT)	24,897	4,740	6,224	4,740	6,224
Revenue: State (HT)	423	3	106	3	106
Revenue: Interagency/Intradepartmental (HT)	247	0	62	0	62
Totals:	57,710	34,286	14,428	34,286	14,428

*Comments: * Carryover higher than budgeted due to savings in the prior year.
Proprietary, Federal, and State revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (HT)	1,779	458	446	458	446
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	137	54	34	54	34
Expenditure: Other Operating (HT)	683	41	171	41	171
Expenditure: Charges for County Services (HT)	255	38	64	38	64
Expenditure: Grants to Outside Organizations (HT)	44,604	8,019	11,151	8,019	11,151
Expenditure: Capital (HT)	9	21	2	21	2
Expenditure: Transfers Out (HT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HT)	0	0	0	0	0
Expenditure: Debt Service (HT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HT)	10,243	0	2,560	0	2,560
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	57,710	8,631	14,428	8,631	14,428

*Comments: * Personnel costs were higher than anticipated as a result of the reclassification of positions which hit in the first quarter.
Capital and Contractual Services appear higher than budgeted as a result of computer equipment and related consulting services which were originally budgeted under Grants to Outside Organizations.
Charges for County Services were lower than budgeted due to expenses such as information technology, communications and other general administrative fees which are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	427	388	427		
Positions: Number of Vacant Positions:		39			
Positions: Number of Long-Term Vacant Positions:		23			
Revenue: Carryover (PHCD)	131,037	166,670	32,760	166,670	32,760
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	67,611	19,813	16,902	19,813	16,902
Revenue: Federal (PHCD)	229,342	57,789	57,335	57,789	57,335
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	11,777	20	2,945	20	2,945
Totals:	439,767	244,292	109,942	244,292	109,942

*Comments: * Carryover higher than budget due to savings in various programs in the prior year.
Proprietary revenues are not evenly realized throughout the fiscal year.
Federal grants based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies.
Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (PHCD)	38,287	7,695	9,572	7,695	9,572
Expenditure: Court Costs (PHCD)	181	18	45	18	45
Expenditure: Contractual Services (PHCD)	19,741	5,459	4,935	5,459	4,935
Expenditure: Other Operating (PHCD)	80,594	9,432	20,149	9,432	20,149
Expenditure: Charges for County Services (PHCD)	6,501	285	1,625	285	1,625
Expenditure: Grants to Outside Organizations (PHCD)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	161,747	39,748	40,437	39,748	40,437
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	4,888	250	1,222	250	1,222
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	116,051	0	29,013	0	29,013
Expenditure: Intradepartmental Transfers (PHCD)	11,777	2,115	2,944	2,115	2,944
Totals:	439,767	65,002	109,942	65,002	109,942

*Comments: * Personnel Costs reflect higher than anticipated attrition.
Contractual Services, Other Operating, and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.
The majority of Debt Service expenses occur in the fourth quarter.
Intradepartmental Transfers are not distributed evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled (MDEAT)	22	20	22		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (MDEAT)	2,296	2,875	574	2,875	574
Revenue: General Fund (MDEAT)	509	0	127	0	127
Revenue: Proprietary (MDEAT)	4,648	689	1,162	689	1,162
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	490	0	123	0	123
Totals:	7,943	3,564	1,986	3,564	1,986

*Comments: * Carryover higher than budget due to savings in the prior year.
Proprietary revenues are not evenly realized throughout the fiscal year.
Intradepartmental Transfers occur in the fourth quarter.*

Expenditure: Personnel Costs (MDEAT)	1,943	433	485	433	485
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	42	7	11	7	11
Expenditure: Other Operating (MDEAT)	114	12	29	12	29
Expenditure: Charges for County Services (MDEAT)	36	25	9	25	9
Expenditure: Grants to Outside Organizations (MD)	5,316	0	1,329	0	1,329
Expenditure: Capital (MDEAT)	2	0	1	0	1
Expenditure: Transfers Out (MDEAT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDEAT)	0	0	0	0	0
Expenditure: Debt Service (MDEAT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDEAT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDEAT)	490	0	122	0	122
Totals:	7,943	477	1,986	477	1,986

*Comments: * Contractual Services, Other Operating, and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations includes Housing Assistance Program loans which are booked as receivables and are not reflected as expenditures.
Intradepartmental Transfers occur in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	938	884	938		
Positions: Number of Vacant Positions:		54			
Positions: Number of Long-Term Vacant Positions:		12			
Revenue: Carryover (RER)	64,804	79,814	16,201	79,814	16,201
Revenue: General Fund (RER)	2,136	0	534	0	534
Revenue: Proprietary (RER)	102,893	37,992	25,723	37,992	25,723
Revenue: Federal (RER)	958	84	240	84	240
Revenue: State (RER)	2,459	1,041	615	1,041	615
Revenue: Interagency/Intradepartmental (RER)	2,740	117	685	117	685
Totals:	175,990	119,048	43,998	119,048	43,998

*Comments: * Carryover is realized in the first quarter and was higher than budgeted
 Proprietary revenue are not evenly realized throughout the fiscal year
 Federal revenue is lower than anticipated due to a lag in grant reimbursements
 Intradepartmental transfers occur in the fourth quarter*

Expenditure: Personnel Costs (RER)	82,112	20,195	20,528	20,195	20,528
Expenditure: Court Costs (RER)	60	1	15	1	15
Expenditure: Contractual Services (RER)	9,777	391	2,444	391	2,444
Expenditure: Other Operating (RER)	11,805	1,983	2,951	1,983	2,951
Expenditure: Charges for County Services (RER)	20,288	1,263	5,072	1,263	5,072
Expenditure: Grants to Outside Organizations (RE)	430	0	108	0	108
Expenditure: Capital (RER)	1,308	245	327	245	327
Expenditure: Transfers Out (RER)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	50,210	0	12,553	0	12,553
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	175,990	24,078	43,998	24,078	43,998

*Comments: * Court Costs are lower than anticipated due to less court related activity
 Contractual Services are lower than budgeted due to lower than anticipated expenditures of the code enforcement permitting system
 Other Operating are lower than budgeted due to rent costs not realized until the last quarter
 Charges for County Services are lower than budgeted as administrative reimbursements are not realized until the last quarter
 Grants to Outside Organizations are lower than budgeted due to the timing of payments for CBOs
 Capital expenditures are lower than budgeted due to a lag in invoicing
 Transfers to reserves are programmed to occur in the last quarter*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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General Government

Audit and Management Services

Positions: Full-Time Filled (AMS)	37	36	37		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,223	0	556	0	556
Revenue: Proprietary (AMS)	0	0	0	0	0
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	2,260	0	565	0	565
Totals:	4,483	0	1,121	0	1,121

*Comments: * Interagency/Intradepartmental revenues occur in the fourth quarter.*

Expenditure: Personnel Costs (AMS)	4,268	1,003	1,067	1,003	1,067
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	188	30	47	30	47
Expenditure: Charges for County Services (AMS)	11	16	3	16	3
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	16	0	4	0	4
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
Totals:	4,483	1,049	1,121	1,049	1,121

*Comments: * Charges for County Services were higher than budgeted primarily due to the cost of annual website services which were billed in the first quarter.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	14	13	14		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Ethics)	0	144	0	144	0
Revenue: General Fund (Ethics)	1,835	0	458	0	458
Revenue: Proprietary (Ethics)	110	16	27	16	27
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	1,945	160	485	160	485

*Comments: * Carryover is reflected in the first quarter of the fiscal year and was higher than anticipated. Proprietary revenues are dependent on ethics training demand.*

Expenditure: Personnel Costs (Ethics)	1,737	425	434	425	434
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	10	0	2	0	2
Expenditure: Other Operating (Ethics)	172	44	43	44	43
Expenditure: Charges for County Services (Ethics)	22	18	5	18	5
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	4	0	1	0	1
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	1,945	487	485	487	485

*Comments: * Charges for County Services reflect the annual costs for web services provided by the Community Information and Outreach Department which occurred in the first quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Community Information and Outreach					
Positions: Full-Time Filled (CIAO)	179	168	179		
Positions: Number of Vacant Positions:		11			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	9,480	0	2,370	0	2,370
Revenue: Proprietary (CIAO)	168	14	42	14	42
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	9,649	2,544	2,412	2,544	2,412
Totals:	19,297	2,558	4,824	2,558	4,824

*Comments: * Proprietary revenue lower than budgeted due to fluctuations in baby stroller permit sales. Interagency/Intradepartmental transfers are higher than budgeted due to timing of prior billings, IT Funding Model and Service Level Agreements.*

Expenditure: Personnel Costs (CIAO)	16,154	3,623	4,038	3,623	4,038
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	194	30	48	30	48
Expenditure: Other Operating (CIAO)	1,767	711	442	711	442
Expenditure: Charges for County Services (CIAO)	1,122	729	281	729	281
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	60	-8	15	-8	15
Expenditure: Transfers Out (CIAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CIAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (CIAO)	0	0	0	0	0
Expenditure: Reserves (CIAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CIAO)	0	0	0	0	0
Totals:	19,297	5,085	4,824	5,085	4,824

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year. Capital expenditures reflect an accrual reversal for purchase of equipment in FY 2013-14; final charges for equipment to reflect the total amount of the accrual will be finalized in the 2nd quarter of FY 2014-15.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	94	90	94		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	22,518	0	5,629	0	5,629
Revenue: Proprietary (Elections)	523	6	131	6	131
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	0	50
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	23,241	6	5,810	6	5,810

*Comments: * Proprietary Revenue reflects payment received for public requests for information and documentation and are not evenly distributed throughout the fiscal year.
State Revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (Elections)	14,047	6,762	3,512	6,762	3,512
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	1,699	91	425	91	425
Expenditure: Other Operating (Elections)	3,667	1,815	917	1,815	917
Expenditure: Charges for County Services (Electio	3,646	1,335	911	1,335	911
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	182	0	45	0	45
Expenditure: Transfers Out (Elections)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Electio	0	0	0	0	0
Expenditure: Debt Service (Elections)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Elections)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Election	0	0	0	0	0
Totals:	23,241	10,003	5,810	10,003	5,810

*Comments: * Personnel costs, Other Operating, and Charges for County Services are higher than budgeted due to expenditures associated with the November 2014 General Election
Contractual Services, Other Operating, and Capital expenses are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	319	308	319		
Positions: Number of Vacant Positions:		11			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (FIN)	1,393	4,171	349	4,171	349
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	38,994	4,165	9,748	4,165	9,748
Revenue: Federal (FIN)	390	0	97	0	97
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	880	38	220	38	220
Totals:	41,657	8,374	10,414	8,374	10,414

*Comments: * Carryover higher than anticipated and realized during the first quarter.
Proprietary revenue receipts and Federal revenues are not evenly realized throughout the fiscal year.
Intradepartmental revenue occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (FIN)	25,636	6,308	6,409	6,308	6,409
Expenditure: Court Costs (FIN)	11	4	3	4	3
Expenditure: Contractual Services (FIN)	712	119	178	119	178
Expenditure: Other Operating (FIN)	5,824	1,856	1,456	1,856	1,456
Expenditure: Charges for County Services (FIN)	2,651	833	662	833	662
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	746	80	186	80	186
Expenditure: Transfers Out (FIN)	5,197	0	1,300	0	1,300
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (FIN)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (FIN)	880	38	220	38	220
Totals:	41,657	9,238	10,414	9,238	10,414

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, and Intradepartmental
Transfer are not evenly distributed throughout the fiscal year.
Transfers Out occurs during the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	102	95	102		
Positions: Number of Vacant Positions:		7			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	6,285	0	1,571	0	1,571
Revenue: Proprietary (HR)	0	0	0	0	0
Revenue: Federal (HR)	120	46	30	46	30
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	3,569	0	892	0	892
Totals:	9,974	46	2,493	46	2,493

*Comments: * Federal revenue receipts are not evenly realized during the fiscal year.
Intradepartmental revenue occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (HR)	9,145	2,177	2,286	2,177	2,286
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	6	38	1	38	1
Expenditure: Other Operating (HR)	555	229	139	559	139
Expenditure: Charges for County Services (HR)	268	144	67	144	67
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	0	0	0	0
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
Totals:	9,974	2,588	2,493	2,918	2,493

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
Contractual Services are not evenly distributed throughout the fiscal year and are also impacted by training schedules and reimbursements from other departments.
Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	656	649	656		
Positions: Number of Vacant Positions:		33			
Positions: Number of Long-Term Vacant Positions:		5			
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	26,803	0	6,700	0	6,700
Revenue: Proprietary (ITD)	4,666	37,591	1,166	37,591	1,166
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	123,964	114	30,992	114	30,992
Totals:	155,433	37,705	38,858	37,705	38,858

*Comments: * Position count includes 26 positions transferred from the Port of Miami and Corrections and Rehabilitation Department as part of the IT consolidation effort and will be included as part of the end-of-year budget supplement.
Long Term Vacancies will be filled during the next quarter of the next fiscal year.
Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ITD)	83,518	21,152	20,880	21,152	20,880
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,122	914	281	914	281
Expenditure: Other Operating (ITD)	37,601	14,017	9,400	14,017	9,400
Expenditure: Charges for County Services (ITD)	11,062	1,807	2,765	1,807	2,765
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,277	2,426	1,319	2,426	1,319
Expenditure: Transfers Out (ITD)	2,615	0	654	0	654
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,568	0	642	0	642
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	11,670	0	2,917	0	2,917
Totals:	155,433	40,316	38,858	40,316	38,858

*Comments: * Personnel costs are higher than budgeted due to the IT Consolidation of Port of Miami and Corrections and Rehabilitation Department.
Contractual Services, Other Operating, and Capital expenses are higher than budgeted due to the IT Procurement Consolidation and pass-through goods and services procured on behalf of various County departments.
Charges for County Services are not evenly realized throughout the fiscal year.
Debt Service payments, Intradepartmental Transfer, and Transfers Out occurs during the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	34	38		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (OIG)	217	1,496	55	1,496	55
Revenue: General Fund (OIG)	1,931	0	482	0	482
Revenue: Proprietary (OIG)	3,400	496	850	496	850
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
Totals:	5,548	1,992	1,387	1,992	1,387

*Comments: * Proprietary revenues are not evenly realized throughout the fiscal year.
Long-term vacancies reflects two unfunded positions.
Carryover higher than anticipated and realized in the first quarter.*

Expenditure: Personnel Costs (OIG)	5,004	1,097	1,251	1,097	1,251
Expenditure: Court Costs (OIG)	2	0	1	0	1
Expenditure: Contractual Services (OIG)	6	1	1	1	1
Expenditure: Other Operating (OIG)	482	112	120	112	120
Expenditure: Charges for County Services (OIG)	36	7	9	7	9
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	0	5	0	5
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	5,548	1,217	1,387	1,217	1,387

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition.
Other Operating, Charges for County Services, and Capital expenditures are lower than budgeted as expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	852	777	852		
Positions: Number of Vacant Positions:		75			
Positions: Number of Long-Term Vacant Positions:		10			
Revenue: Carryover (ISD)	35,383	48,739	8,846	48,739	8,846
Revenue: General Fund (ISD)	57,787	0	14,447	0	14,447
Revenue: Proprietary (ISD)	10,232	2,722	2,558	2,722	2,558
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	236,778	30,364	59,194	30,364	59,194
Totals:	340,180	81,825	85,045	81,825	85,045

*Comments: * Long-Term Vacant positions expected to be filled during the next quarter of the fiscal year.
Actual Carryover higher than budget due to delays in capital projects
Proprietary revenues and Interagency revenues re not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ISD)	77,705	18,090	19,427	18,090	19,427
Expenditure: Court Costs (ISD)	6	1	1	1	1
Expenditure: Contractual Services (ISD)	47,448	7,353	11,862	7,353	11,862
Expenditure: Other Operating (ISD)	94,511	16,449	23,628	16,449	23,628
Expenditure: Charges for County Services (ISD)	38,046	2,000	9,511	2,000	9,511
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	15,321	1,926	3,831	1,926	3,831
Expenditure: Transfers Out (ISD)	1,214	0	303	0	303
Expenditure: Distribution of Funds in Trust (ISD)	681	556	170	556	170
Expenditure: Debt Service (ISD)	43,301	956	10,825	956	10,825
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	12,033	0	3,008	0	3,008
Expenditure: Intradepartmental Transfers (ISD)	9,914	-3,000	2,479	-3,000	2,479
Totals:	340,180	44,331	85,045	44,331	85,045

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
Court Costs, Other Operating, Charges for County Services, Capital, Distribution of Funds, and Debt Services expenses are not evenly distributed throughout the fiscal year.
Transfers Out occurs during the fourth quarter of the fiscal year.
Intradepartmental Transfers reflect a change in the accounting treatment of internal transfer which is now reflected as intradepartmental revenue.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	64	61	64		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,083	0	1,270	0	1,270
Revenue: Proprietary (OMB)	1,042	0	261	0	261
Revenue: Federal (OMB)	26,146	2,850	6,536	2,850	6,536
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,140	0	285	0	285
Totals:	33,411	2,850	8,352	2,850	8,352

*Comments: * Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle which crosses fiscal years. Proprietary revenue is received as a reduction to expense. Other transfers are done in the fourth quarter.*

Expenditure: Personnel Costs (OMB)	7,308	1,780	1,827	1,780	1,827
Expenditure: Court Costs (OMB)	1	29	0	29	0
Expenditure: Contractual Services (OMB)	15	2,168	3	2,168	3
Expenditure: Other Operating (OMB)	24,983	981	6,246	981	6,246
Expenditure: Charges for County Services (OMB)	1,063	418	265	418	265
Expenditure: Grants to Outside Organizations (OM	0	0	0	0	0
Expenditure: Capital (OMB)	41	11	11	11	11
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	-528	0	-528	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
Totals:	33,411	4,859	8,352	4,859	8,352

Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.

*Comments: * Personnel Costs are below budget for the quarter due to higher than anticipated attrition. Grant payments were budgeted in Other Operating Costs but are charged to Contractual Services, Other Operating, and Capital expenditures and do not occur evenly throughout the fiscal year. Debt Service expenditures reflect postings that will be reversed.*



County Quarterly Budget Report

Fiscal Year 2015 First Quarter (10/1/2014 - 12/31/2014)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	361	322	361		
Positions: Number of Vacant Positions:		39			
Positions: Number of Long-Term Vacant Positions:		30			
Revenue: Carryover (Prop. App.)	0	1,140	0	1,140	0
Revenue: General Fund (Prop. App.)	29,785	0	7,446	0	7,446
Revenue: Proprietary (Prop. App.)	4,244	1,720	1,061	1,720	1,061
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	0	0	0	0	0
Totals:	34,029	2,860	8,507	2,860	8,507

*Comments: * Carryover revenue is higher than anticipated and realized in the first quarter of the fiscal year.
Proprietary revenues do not occur evenly throughout the fiscal year.
Due to the high level of position turnaround the Department is not able to fill long-term vacant positions.*

Expenditure: Personnel Costs (Prop. App.)	28,783	7,283	7,195	7,283	7,195
Expenditure: Court Costs (Prop. App.)	17	0	4	0	4
Expenditure: Contractual Services (Prop. App.)	1,228	331	307	331	307
Expenditure: Other Operating (Prop. App.)	1,855	161	464	161	464
Expenditure: Charges for County Services (Prop. A	2,080	418	520	418	520
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	66	0	17	0	17
Expenditure: Transfers Out (Prop. App.)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Prop. A	0	0	0	0	0
Expenditure: Debt Service (Prop. App.)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Prop. App.)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Prop. Ap	0	0	0	0	0
Totals:	34,029	8,193	8,507	8,193	8,507

*Comments: * Contractual Services expenditures reflect the annual costs for web services provided by the Community Information and Outreach Department which occurred in the first quarter of the fiscal year.
Other Operating expenditures includes software maintenance costs that do not occur evenly in the fiscal year.*