


Memorandum



Date: December 14, 2015

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

From: Carlos A. Gimenez
Mayor 

Subject: Fourth Quarter Budget Report
Fiscal Year 2014-15

Attached is the Quarterly Report for the fourth quarter of FY 2014-15, pursuant to Home Rule Charter and Resolution 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, actual data for the fourth operating quarter of FY 2014-15 and variances from budget for both the fourth quarter as well as all of FY 2014-15, unaudited. 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. Certain annual benefits charges and non-operating transfers, as well as general fund subsidies and posting of carryover, occur only once during the year and comparison to the quarterly budget in these categories is difficult. Because this is the fourth quarter and the report reflects actuals for the entire year, budget variances greater than five (5) percent are explained in the comments for each department. The report indicates those departments that require an end-of-year budget amendment and/or supplemental budget, which will be presented to the Board for consideration.

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
Abigail Price-Williams, 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 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

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

Board of County Commissioners

Positions: Full-Time Filled (BCC)	168	166	168		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	21,803	17,398	4,696	17,398	21,803
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	450	113	450	450
Totals:	22,253	17,848	4,809	17,848	22,253

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

Expenditure: Personnel Costs (BCC)	16,423	3,217	4,106	14,811	16,423
Expenditure: Court Costs (BCC)	0	-1	0	-2	0
Expenditure: Contractual Services (BCC)	56	14	14	68	56
Expenditure: Other Operating (BCC)	5,201	291	545	1,798	5,201
Expenditure: Charges for County Services (BCC)	505	125	127	451	505
Expenditure: Grants to Outside Organizations (BCC)	0	291	0	677	0
Expenditure: Capital (BCC)	68	12	17	45	68
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:	22,253	3,949	4,809	17,848	22,253

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



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled (CAO)	121	116	121		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	16,854	15,887	4,214	15,887	16,854
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	5,669	1,401	5,669	5,604
Totals:	22,458	21,556	5,615	21,556	22,458

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

Expenditure: Personnel Costs (CAO)	21,627	4,625	5,406	20,876	21,627
Expenditure: Court Costs (CAO)	97	-11	24	-4	97
Expenditure: Contractual Services (CAO)	11	1	5	8	11
Expenditure: Other Operating (CAO)	584	39	146	551	584
Expenditure: Charges for County Services (CAO)	88	10	22	80	88
Expenditure: Capital (CAO)	51	2	12	45	51
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
Totals:	22,458	4,666	5,615	21,556	22,458

*Comments: * Personnel Costs includes termination payouts that transferred to the Wage, Separation and Energy Reserve. Court Costs includes reimbursement associated with recovered costs that were not anticipated Other Operating Costs, Charges for County Services, and Capital expenditures do no occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	38	41		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,809	4,743	1,202	4,743	4,809
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	4,743	1,202	4,743	4,809

*Comments: **

Expenditure: Personnel Costs (MAYOR)	4,317	442	1,079	3,949	4,317
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	0	0	0	0	0
Expenditure: Other Operating (MAYOR)	282	17	70	256	282
Expenditure: Charges for County Services (MAYOR)	185	-19	46	148	185
Expenditure: Grants to Outside Organizations (MAYOR)	0	404	0	380	0
Expenditure: Capital (MAYOR)	25	3	7	10	25
Expenditure: Transfers Out (MAYOR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MAYOR)	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	847	1,202	4,743	4,809

*Comments: * Salary reimbursements were processed in the fourth quarter
Annual IT-related charges were applied in the first quarter in both Charges for County Services and Other Operating; a reimbursement for a payment made in FY 2014-15 was applied to Charges for County Services
Allocations to community-based organizations were processed this quarter*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

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	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled (MDCR)	2,869	2,469	2,869		
Positions: Number of Vacant Positions:		400			
Positions: Number of Long-Term Vacant Positions:		44			
Revenue: Carryover (MDCR)	5,187	0	1,296	6,989	5,187
Revenue: General Fund (MDCR)	303,761	309,220	75,941	309,220	303,761
Revenue: Proprietary (MDCR)	4,523	1,478	1,130	3,927	4,523
Revenue: Federal (MDCR)	80	101	20	375	80
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	313,551	310,799	78,387	320,511	313,551

*Comments: * The department requires an amendment due to additional General Fund revenue that is required as a result of actions that were taken during the fiscal year to comply with the Settlement Agreement with the United States Department of Justice. Proprietary revenue is higher than budgeted in the fourth quarter due to the timing of revenue receipts but lower than budgeted for the year due to a decrease in subsistence and commissary revenue receipts, primarily due to a lower than projected inmate population. Federal revenue is higher than budgeted for the fourth quarter and for the fiscal year due to additional grants that were unanticipated.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

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	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs (MDCR)	279,347	66,680	69,836	286,755	279,347
Expenditure: Court Costs (MDCR)	29	2	8	9	29
Expenditure: Contractual Services (MDCR)	7,718	2,266	1,929	7,431	7,718
Expenditure: Other Operating (MDCR)	21,080	2,708	5,270	16,989	21,080
Expenditure: Charges for County Services (MDCR)	3,080	1,975	770	6,027	3,080
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,127	88	281	490	1,127
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	0	0	14	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,170	0	293	0	1,170
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	313,551	73,719	78,387	317,715	313,551

*Comments: ** The department requires an amendment to the General Fund as a result of actions taken to comply with the Settlement Agreement with the United States Department of Justice.
 Personnel expenditures include higher than budgeted overtime costs as a result of unanticipated transportation needs at the Turner Guilford Knight (TGK) Correctional Center and increased posts as a result of the Settlement Agreement with the United States Department of Justice.
 Court Costs are lower than budgeted due to fewer than anticipated court related activity.
 Contractual Services are higher than budgeted in the fourth quarter primarily due to recruitment related testing and validation services.
 Other Operating Expenses are lower than budgeted due to the delay of certain expenditures.
 Charges for County Services are higher than budgeted in the fourth quarter and for the fiscal year due to IT consolidation charges that was budgeted as Personnel Costs but charged as County Services.
 Capital expenditures are lower than budgeted primarily due to reimbursements that were realized in the fourth quarter.



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

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	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,365	2,311	2,365		
Positions: Number of Vacant Positions:		54			
Positions: Number of Long-Term Vacant Positions:		16			
Revenue: Carryover (MDFR)	268	0	67	587	268
Revenue: General Fund (MDFR)	23,582	23,932	5,895	23,932	23,582
Revenue: Proprietary (MDFR)	323,528	16,190	80,882	323,742	323,528
Revenue: Federal (MDFR)	7,923	3,561	1,981	11,141	7,923
Revenue: State (MDFR)	618	81	155	914	618
Revenue: Interagency/Intradepartmental (MDFR)	26,048	16,639	6,512	25,467	26,048
Totals:	381,967	60,403	95,492	385,783	381,967

*Comments: * General Fund transfer occurs during the fourth quarter and was slightly higher than budgeted for the fiscal year due to general fund revenue that was budgeted as proprietary.
 Proprietary revenue is lower than budgeted in the fourth quarter due to the timing of ad valorem receipts.
 Federal revenues are higher in the fourth quarter and for the fiscal year due to unanticipated grant revenues.
 State revenue does not occur evenly throughout Fiscal Year and is higher for the fiscal year due to unanticipated grant revenues.
 Interagency/Intradepartmental do not occur evenly throughout the Fiscal Year.*

Expenditure: Personnel Costs (MDFR)	311,525	78,442	77,882	324,035	311,525
Expenditure: Court Costs (MDFR)	7	2	2	4	7
Expenditure: Contractual Services (MDFR)	8,280	2,900	2,070	8,210	8,280
Expenditure: Other Operating (MDFR)	28,061	6,254	7,016	24,002	28,061
Expenditure: Charges for County Services (MDFR)	19,350	10,829	4,837	18,839	19,350
Expenditure: Grants to Outside Organizations (MDF)	386	990	96	2,892	386
Expenditure: Capital (MDFR)	3,614	-4,268	903	1,736	3,614
Expenditure: Transfers Out (MDFR)	0	30	0	30	0
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	-1,295	484	642	1,937
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (MDFR)	8,807	0	2,201	4	8,807
Expenditure: Intradepartmental Transfers (MDFR)	0	350	0	350	0
Totals:	381,967	94,234	95,491	380,744	381,967

*Comments: * Personnel costs are higher than budget in the fourth quarter and for the fiscal year due to higher than anticipated overtime as a result of unplanned absenteeism.
 Contractual services do not occur evenly throughout the fiscal year.
 Other Operating expenditures are lower than budgeted in the fourth quarter and for the fiscal year due to the delay of certain planned expenditures such as the purchase of non-capital related equipment.
 Capital expenditures reflect accounting adjustments related to the timing of heavy fleet expenditures in the fourth quarter and are lower primarily due to the deferral of light fleet purchases.
 Debt service includes accounting adjustments in the fourth quarter and the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

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	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	279	265	279		
Positions: Number of Vacant Positions:		17			
Positions: Number of Long-Term Vacant Positions:		10			
Revenue: Carryover (JA)	3,613	0	904	3,793	3,613
Revenue: General Fund (JA)	22,251	21,691	5,563	21,691	22,251
Revenue: Proprietary (JA)	10,954	510	2,738	8,614	10,954
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	0	43	0	175
Totals:	36,993	22,201	9,248	34,098	36,993

*Comments: * Overall personnel total includes 3 overages approved during the year
Proprietary revenue is not evenly distributed throughout the year and reflects a reduction in traffic surcharge revenue
Interagency/Intradepartmental revenue was captured under proprietary revenue*

Expenditure: Personnel Costs (JA)	17,894	4,355	4,473	17,796	17,894
Expenditure: Court Costs (JA)	214	52	53	202	214
Expenditure: Contractual Services (JA)	3,203	914	801	2,853	3,203
Expenditure: Other Operating (JA)	8,716	1,546	2,179	7,592	8,716
Expenditure: Charges for County Services (JA)	768	257	192	837	768
Expenditure: Grants to Outside Organizations (JA)	0	45	0	1	0
Expenditure: Capital (JA)	2,422	1,362	605	1,766	2,422
Expenditure: Transfers Out (JA)	0	0	0	18	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	574	0	144	574	574
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (JA)	3,202	0	801	0	3,202
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	36,993	8,531	9,248	31,639	36,993

*Comments: * Personnel reflects higher than anticipated attrition
Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital expenses are not distributed evenly throughout the year, and reflect savings generated during the year
Grants to Outside Organizations reflects timing of reimbursements*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

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	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	-122	156	484	626
Revenue: General Fund (JSD)	8,170	7,626	2,042	7,626	8,170
Revenue: Proprietary (JSD)	370	108	92	380	370
Revenue: Federal (JSD)	167	124	41	237	167
Revenue: State (JSD)	2,001	605	500	2,043	2,001
Revenue: Interagency/Intradepartmental (JSD)	120	28	30	28	120
Totals:	11,454	8,369	2,861	10,798	11,454

*Comments: * Federal grant revenue is on a reimbursement basis and not evenly distributed throughout the year
State revenues are not evenly realized throughout the fiscal year
Cash carryover was adjusted to properly allocate funds to another department*

Expenditure: Personnel Costs (JSD)	8,170	2,044	2,042	7,680	8,170
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,502	508	375	1,392	1,502
Expenditure: Other Operating (JSD)	1,085	154	271	1,012	1,085
Expenditure: Charges for County Services (JSD)	655	37	163	522	655
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	42	14	10	14	42
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:	11,454	2,757	2,861	10,620	11,454

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



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

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	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	83	77	83		
Positions: Number of Vacant Positions:		6			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (ME)	271	0	67	343	271
Revenue: General Fund (ME)	10,834	9,620	2,707	9,620	10,834
Revenue: Proprietary (ME)	630	198	157	876	630
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	9,818	2,931	10,839	11,735

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

Expenditure: Personnel Costs (ME)	9,249	2,041	2,311	8,306	9,249
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	373	86	94	318	373
Expenditure: Other Operating (ME)	1,515	622	378	1,377	1,515
Expenditure: Charges for County Services (ME)	220	45	55	165	220
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	230	565	56	668	230
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	148	0	37	0	148
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	3,359	2,931	10,834	11,735

*Comments: * Personnel Costs were lower than budgeted due to higher than anticipated attrition. The value of the savings from Contractual Services, Other Operating and Charges for County Services were utilized to acquire needed specialized equipment (Capital) in fiscal year FY 2014-15 at favorable pricing which will result in cost savings in fiscal year FY 2015-16.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

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	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	174	157	174		
Positions: Number of Vacant Positions:		17			
Positions: Number of Long-Term Vacant Positions:		10			
Revenue: Carryover (Clerk)	2,048	0	512	1,804	2,048
Revenue: General Fund (Clerk)	570	0	142	0	570
Revenue: Proprietary (Clerk)	14,962	-5,589	3,741	15,015	14,962
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	-5,589	4,395	16,819	17,580

*Comments: * General Fund revenue was not necessary as cash carryover was available to cover expenditures.
Proprietary reflects Code Enforcement revenue that was disbursed to the generating entities in the fourth quarter.
Total revenue excludes interagency/intradepartmental transfers.*

Expenditure: Personnel Costs (Clerk)	13,431	-2,200	3,358	17,179	13,431
Expenditure: Court Costs (Clerk)	8	2	2	11	8
Expenditure: Contractual Services (Clerk)	2,332	366	583	1,654	2,332
Expenditure: Other Operating (Clerk)	-872	-4,259	-218	-11,004	-872
Expenditure: Charges for County Services (Clerk)	2,623	2,318	655	7,558	2,623
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	58	33	14	37	58
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 (Clerk)	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	-3,740	4,394	15,435	17,580

*Comments: * Personnel expenditures reflect a lag in reimbursement transactions. Approximately \$2.7M of personnel reimbursements are captured under Other Operating.
Court Costs, Contractual Services and Charges for County Services are not evenly distributed throughout the year.
Other Operating and Charges for County Services reflect a lag in reimbursement transactions.
End of year actuals reflect revisions to prior quarters.
Total expenditures exclude intradepartmental transfers.*



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	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,012	3,642	4,012		
Positions: Number of Vacant Positions:		370			
Positions: Number of Long-Term Vacant Positions:		177			
Revenue: Carryover (MDPD)	19,731	0	4,932	23,619	19,731
Revenue: General Fund (MDPD)	450,526	448,929	112,631	448,929	450,526
Revenue: Proprietary (MDPD)	97,133	40,105	24,284	105,013	97,133
Revenue: Federal (MDPD)	5,389	3,031	1,348	4,428	5,389
Revenue: State (MDPD)	684	598	171	1,192	684
Revenue: Interagency/Intradepartmental (MDPD)	758	217	190	688	758
Totals:	574,221	492,880	143,556	583,869	574,221

*Comments: * General Fund Revenue receipts were realized in the fourth quarter and are lower than budgeted for the fiscal year due to adjustments that were made during the year.
 Proprietary revenue was higher than budgeted in the fourth quarter due to timing of invoicing and higher than budgeted for the fiscal year due to higher associated expenditures.
 Federal revenue was higher than budgeted in the fourth quarter due to the timing of grant receipts but lower for the fiscal year due to unrealized grant funding.
 State revenue was higher than budgeted in the fourth quarter and for the fiscal year due to unplanned grant receipts.*

Expenditure: Personnel Costs (MDPD)	474,417	112,475	118,605	479,507	474,417
Expenditure: Court Costs (MDPD)	465	140	117	294	465
Expenditure: Contractual Services (MDPD)	7,346	1,705	1,837	6,685	7,346
Expenditure: Other Operating (MDPD)	38,563	11,150	9,640	29,355	38,563
Expenditure: Charges for County Services (MDPD)	34,357	9,354	8,590	29,713	34,357
Expenditure: Grants to Outside Organizations (MDP)	0	-597	0	0	0
Expenditure: Capital (MDPD)	2,859	1,554	714	2,514	2,859
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	5,106	2,386	1,276	3,630	5,106
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	10,880
Expenditure: Intradepartmental Transfers (MDPD)	228	335	57	435	228
Totals:	574,221	138,502	143,556	552,133	574,221

*Comments: * Personnel expenditures are slightly lower in the fourth quarter due to higher than budgeted attrition but higher than budgeted for the year due to higher than anticipated overtime expenditures.
 Court Costs were higher than budgeted in the fourth quarter but lower for the year due to fewer court related activities.
 Other Operating and Charges for County Services expenditures were higher in the fourth quarter but lower than budgeted for the fiscal year due to the delay of certain planned expenditures.
 Capital expenditures reflect accounting adjustments related to fleet purchases in the fourth quarter and were lower than budgeted for the fiscal year due to the timing of fleet purchases.
 Distribution of Funds in Trust expenses were higher than budgeted in the fourth quarter but lower than budgeted for the fiscal year due to the decrease in operating expenditures.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Transportation					
Aviation					
Positions: Full-Time Filled (Aviation)	1,256	1,192	1,256		
Positions: Number of Vacant Positions:		64			
Positions: Number of Long-Term Vacant Positions:		4			
Revenue: Carryover (Aviation)	72,950	0	18,238	74,871	72,950
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	876,435	206,071	219,108	890,360	876,435
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	206,071	237,346	965,231	949,385

*Comments: * 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	27,629	28,543	110,006	114,175
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	89,235	26,457	22,308	73,410	89,235
Expenditure: Other Operating (Aviation)	154,626	38,754	38,656	134,796	154,626
Expenditure: Charges for County Services (Aviation)	87,098	41,984	21,774	78,879	87,098
Expenditure: Grants to Outside Organizations (Aviation)	0	0	0	0	0
Expenditure: Capital (Aviation)	12,837	2,538	3,210	5,740	12,837
Expenditure: Transfers Out (Aviation)	413,559	106,299	103,390	490,408	413,559
Expenditure: Distribution of Funds in Trust (Aviation)	0	0	0	0	0
Expenditure: Debt Service (Aviation)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (Aviation)	0	0	0	0	0
Expenditure: Reserves (Aviation)	77,855	0	19,465	0	77,855
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	949,385	243,661	237,346	893,239	949,385

*Comments: * Contractual Services and Charges for County Services are not evenly posted throughout the fiscal year.
Year to Date Contractual Services expenses reflect lag in charges from vendors.
Year to Date Other Operating expenses reflect departmental savings plan.
Year to Date Charges for County Services reflects lower than anticipated charges for insurance expenses.
Year to Date Capital reflects delays in purchasing equipment.
Year to Date Transfer Out reflects a surplus resulting from additional revenue from higher than expected passenger growth and expenditure savings.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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:		0			
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,350	1,001	588	1,952	2,350
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	1,001	588	1,952	2,350

*Comments: * Proprietary revenue (surtax proceeds) is transferred to cover actual annual expenditures.*

Expenditure: Personnel Costs (CITT)	1,252	251	313	1,111	1,252
Expenditure: Court Costs (CITT)	1	0	1	0	1
Expenditure: Contractual Services (CITT)	589	293	148	393	589
Expenditure: Other Operating (CITT)	323	99	80	283	323
Expenditure: Charges for County Services (CITT)	185	4	46	165	185
Expenditure: Grants to Outside Organizations (CITT)	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	647	588	1,952	2,350

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition.
Contractual Services are primarily 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 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Port of Miami					
Positions: Full-Time Filled (PORT)	349	316	349		
Positions: Number of Vacant Positions:		33			
Positions: Number of Long-Term Vacant Positions:		6			
Revenue: Carryover (PORT)	31,223	0	7,806	35,700	31,223
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	135,745	27,452	33,937	138,833	135,745
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	27,452	41,743	174,533	166,968

*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	5,265	7,518	26,664	30,072
Expenditure: Court Costs (PORT)	4	1	1	5	4
Expenditure: Contractual Services (PORT)	16,500	5,030	4,125	16,543	16,500
Expenditure: Other Operating (PORT)	14,170	1,379	3,543	8,729	14,170
Expenditure: Charges for County Services (PORT)	16,247	5,793	4,062	18,914	16,247
Expenditure: Grants to Outside Organizations (POR	0	0	0	0	0
Expenditure: Capital (PORT)	1,620	-50	405	279	1,620
Expenditure: Transfers Out (PORT)	1,055	854	264	854	1,055
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	48,300	45,700	12,075	45,700	48,300
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PORT)	39,000	0	9,750	0	39,000
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	166,968	63,972	41,743	117,688	166,968

*Comments: * Personnel Costs are lower than budgeted due to anticipated attrition.
Contractual Services are not evenly distributed throughout the fiscal year.
Year to Date Other Operating expenses reflect a reclassification of prior year marketing incentive payments to cruise operators.
Year to Date Charges for County Services expenses reflect the consolidation of Port of Miami IT staff with ITD, which was budgeted as personnel costs.
Year to Date Capital expenses reflect delays in infrastructure improvement projects and equipment purchases.
Transfers Out and Debt Service expenditures are paid during the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Transit					
Positions: Full-Time Filled (Transit)	3,247	3,069	3,247		
Positions: Number of Vacant Positions:		178			
Positions: Number of Long-Term Vacant Positions:		69			
Revenue: Carryover (Transit)	10,920	0	2,730	10,920	10,920
Revenue: General Fund (Transit)	167,869	167,869	41,966	167,869	167,869
Revenue: Proprietary (Transit)	317,292	169,134	79,323	325,620	317,292
Revenue: Federal (Transit)	83,578	64,945	20,894	71,501	83,578
Revenue: State (Transit)	34,035	21,142	8,508	29,484	34,035
Revenue: Interagency/Intradepartmental (Transit)	4,286	983	1,071	2,795	4,286
Totals:	617,980	424,073	154,492	608,189	617,980

*Comments: **

- Proprietary revenue receipts include surtax proceeds that are transferred in the fourth quarter.*
- 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.*
- Proprietary revenue receipts include surtax proceeds that are transferred in the fourth quarter.*
- 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.*
- Year to Date Federal grants reflect reduction of Buy American Bond subsidy and grant reimbursements budgeted as revenue.*
- Year to Date State grants reflect loss of Transportation Disadvantaged revenue resulting from changes in program requirements.*
- Year to Date Interagency / Intradepartmental grants reflect delays in capital project charge backs.*
- Long-Term vacant positions will be filled in the next quarter.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs (Transit)	237,060	27,672	59,265	252,679	237,060
Expenditure: Court Costs (Transit)	40	1	10	2	40
Expenditure: Contractual Services (Transit)	81,156	24,110	20,289	78,677	81,156
Expenditure: Other Operating (Transit)	201,492	99,816	50,373	174,083	201,492
Expenditure: Charges for County Services (Transit)	12,808	2,014	3,202	11,297	12,808
Expenditure: Grants to Outside Organizations (Tran	4,235	0	1,058	4,235	4,235
Expenditure: Capital (Transit)	196	0	49	0	196
Expenditure: Transfers Out (Transit)	976	893	244	893	976
Expenditure: Distribution of Funds in Trust (Transit)	0	0	0	0	0
Expenditure: Debt Service (Transit)	79,354	45,370	19,837	79,384	79,354
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (Transit)	663	0	165	0	663
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	617,980	199,876	154,492	601,250	617,980

*Comments: * Personnel Costs are lower due to federal reimbursements that were applied at the end of the year.
 Court Costs, Other Operating, Charges for County Services, Capital, and Transfers Out expenses are not evenly distributed throughout the fiscal year.
 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.
 Year to Date Personnel Costs are higher due to additional overtime related to train spotter activities and maintenance of existing buses.
 Year to Date Other Operating expenses are lower primarily due to fuel savings and grant reimbursements.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled (DoCA)	55	48	55		
Positions: Number of Vacant Positions:		7			
Positions: Number of Long-Term Vacant Positions:		5			
Revenue: Carryover (DoCA)	6,685	0	1,671	8,289	6,685
Revenue: General Fund (DoCA)	6,768	6,768	1,692	6,768	6,768
Revenue: Proprietary (DoCA)	6,720	3,811	1,680	7,848	6,720
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	6	7	24	25
Revenue: Interagency/Intradepartmental (DoCA)	12,819	13,272	3,205	13,272	12,819
Totals:	33,017	23,857	8,255	36,201	33,017

*Comments: * Carryover higher than anticipated and realized during the first quarter. 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	1,521	1,802	5,957	7,206
Expenditure: Court Costs (DoCA)	12	5	3	8	12
Expenditure: Contractual Services (DoCA)	3,795	743	948	3,984	3,795
Expenditure: Other Operating (DoCA)	2,824	728	706	2,658	2,824
Expenditure: Charges for County Services (DoCA)	553	329	139	534	553
Expenditure: Grants to Outside Organizations (DoC)	13,539	908	3,385	13,239	13,539
Expenditure: Capital (DoCA)	3,874	271	968	1,061	3,874
Expenditure: Transfers Out (DoCA)	1,212	928	303	928	1,212
Expenditure: Distribution of Funds in Trust (DoCA)	2	1	1	1	2
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	33,017	5,434	8,255	28,370	33,017

*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. Year-to-date expenditures for Contractual Services are associated with programming and events at the South Dade Cultural Arts Center. 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. Transfers Out reflects distribution of expenses from Art in Public Places (APP) projects to APP administration.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	412	392	412		
Positions: Number of Vacant Positions:		20			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Library)	47	0	11	2,527	47
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	52,721	673	13,180	53,348	52,721
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,500	0	375	2,003	1,500
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	54,268	673	13,566	57,878	54,268

*Comments: * The majority of ad valorem proceeds are collected in the first and second quarter of the fiscal year (shown as proprietary revenue).
The State reimbursement was received during the second quarter of the fiscal year and higher than anticipated due to additional State Aid funds.*

Expenditure: Personnel Costs (Library)	30,358	7,124	7,589	29,123	30,358
Expenditure: Court Costs (Library)	1	0	0	0	1
Expenditure: Contractual Services (Library)	3,271	1,208	817	3,267	3,271
Expenditure: Other Operating (Library)	13,530	2,675	3,383	10,755	13,530
Expenditure: Charges for County Services (Library)	3,801	2,114	950	3,724	3,801
Expenditure: Grants to Outside Organizations (Libra	0	0	0	0	0
Expenditure: Capital (Library)	1,361	129	341	1,342	1,361
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	36	486	1,957	1,946
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	13,286	13,566	50,168	54,268

*Comments: * Contractual Services, Other Operating, Charges for County Services, Capital and Debt Services expenditures are not evenly distributed throughout the fiscal year.
Other Operating expenses reflect telecommunication reimbursements from the State and savings from contingency reserve.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	901	814	901		
Positions: Number of Vacant Positions:		87			
Positions: Number of Long-Term Vacant Positions:		7			
Revenue: Carryover (PROS)	5,226	0	1,306	6,460	5,226
Revenue: General Fund (PROS)	55,193	55,193	13,799	55,193	55,193
Revenue: Proprietary (PROS)	58,442	17,719	14,609	62,159	58,442
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	11,556	11,556	2,889	11,556	11,556
Totals:	130,417	84,468	32,603	135,368	130,417

*Comments: * Proprietary revenue receipts are higher than budgeted for the fourth quarter and for the fiscal year primarily due to higher than anticipated revenue from Coastal Park and Marina Enterprise, Zoo Miami and Tennis Tournament fees. Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (PROS)	66,092	16,142	16,523	67,037	66,092
Expenditure: Court Costs (PROS)	41	1	11	17	41
Expenditure: Contractual Services (PROS)	14,517	7,033	3,630	16,628	14,517
Expenditure: Other Operating (PROS)	25,720	7,309	6,430	19,960	25,720
Expenditure: Charges for County Services (PROS)	14,774	4,481	3,693	16,523	14,774
Expenditure: Grants to Outside Organizations (PRO)	0	-58	0	-99	0
Expenditure: Capital (PROS)	1,301	745	326	1,920	1,301
Expenditure: Transfers Out (PROS)	0	5,641	0	7,348	0
Expenditure: Distribution of Funds in Trust (PROS)	315	2	78	241	315
Expenditure: Debt Service (PROS)	2,431	85	608	364	2,431
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PROS)	5,226	0	1,306	0	5,226
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	130,417	41,381	32,605	129,939	130,417

*Comments: * Personnel Costs are higher than budgeted for the fiscal year due to higher than anticipated termination expenses. Court Costs are lower than budgeted due to fewer court related activities. Contractual Services are higher than budgeted in the fourth quarter and for the fiscal year due to accounting adjustments that are posted in this category but were budgeted in other line items. Other Operating expenditures are higher in the fourth quarter due to the timing of expenditures but lower for the fiscal year due to the delay of certain planned expenditures. Charges for County Services are higher in the fourth quarter and for the fiscal year primarily due to ITD and fleet related expenditures. Grants to Outside Organizations reflect accounting adjustment. Capital expenditures are higher than budgeted due to the timing of capital projects. Transfers Out are higher than budgeted due to higher than anticipated Debt Service payments that were budgeted in the Debt Service expenditure line item. Distribution of Funds in Trust are lower than budgeted due to lower than budgeted Operating expenditures. Debt Service expenditures are reflected in Transfers Out expenditure line item.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Vizcaya Museum and Gardens					
Positions: Full-Time Filled (Vizcaya)	70	59	70		
Positions: Number of Vacant Positions:		11			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Vizcaya)	859	0	215	2,895	859
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	4,547	843	1,137	5,021	4,547
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	35	0	9	150	35
Revenue: Interagency/Intradepartmental (Vizcaya)	2,500	2,500	625	2,500	2,500
Totals:	7,941	3,343	1,986	10,566	7,941

*Comments: * Carryover higher than anticipated due to increase attendance, rentals, and permits in prior year; carryover is realized in the first quarter.
Proprietary revenues are higher than budgeted due to increased attendance, photography permits, and state grant.
Interagency revenues are realized in the fourth quarter.*

Expenditure: Personnel Costs (Vizcaya)	4,952	1,101	1,238	4,564	4,952
Expenditure: Court Costs (Vizcaya)	4	0	1	0	4
Expenditure: Contractual Services (Vizcaya)	923	204	231	803	923
Expenditure: Other Operating (Vizcaya)	1,178	194	295	974	1,178
Expenditure: Charges for County Services (Vizcaya)	384	40	96	317	384
Expenditure: Grants to Outside Organizations (Vizc	0	0	0	0	0
Expenditure: Capital (Vizcaya)	100	0	25	0	100
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	400
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
Totals:	7,941	1,539	1,986	6,658	7,941

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition.
Contractual Services are lower than budgeted due to some contracted services being funded by the private sector through Vizcaya's 501c3 fundraising support.
Other Operating costs are lower than budgeted due to contingency reserve budgeted not expended and some expenditures funded by the private sector through Vizcaya's 501c3 fundraising support.
Charges for County Services and Capital expenditures are lower than budgeted as a result of anticipated repair work not completed when projected.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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:		0			
Revenue: Carryover (ASD)	893	496	224	1,731	893
Revenue: General Fund (ASD)	4,527	3,757	1,131	3,757	4,527
Revenue: Proprietary (ASD)	11,144	3,850	2,786	10,519	11,144
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	50	15	13	233	50
Totals:	16,614	8,118	4,154	16,240	16,614

*Comments: * Carryover includes an adjustment to reflect correction of a previous scrivener's error
Proprietary revenue less than budgeted due to promotions and discounts on adoptions throughout the fiscal year
Intradepartmental revenue higher than budgeted due largely in part to a generous donation to the trust fund*

Expenditure: Personnel Costs (ASD)	10,501	2,449	2,626	10,198	10,501
Expenditure: Court Costs (ASD)	20	4	5	19	20
Expenditure: Contractual Services (ASD)	1,278	356	320	1,186	1,278
Expenditure: Other Operating (ASD)	3,258	775	815	3,076	3,258
Expenditure: Charges for County Services (ASD)	875	208	218	1,048	875
Expenditure: Grants to Outside Organizations (ASD)	600	219	150	411	600
Expenditure: Capital (ASD)	32	0	8	22	32
Expenditure: Transfers Out (ASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ASD)	50	57	12	62	50
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	4,068	4,154	16,022	16,614

*Comments: * Contractual Services are higher than budgeted due to the fluctuation of billing each quarter
Charges for County services are higher than budgeted due to additional IT work order and fleet management
Grants to Outside Organizations are not evenly distributed throughout the fiscal year and are based on actual billings*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Works and Waste Management					
Positions: Full-Time Filled (PWWM)	1,628	1,482	1,628		
Positions: Number of Vacant Positions:		146			
Positions: Number of Long-Term Vacant Positions:		33			
Revenue: Carryover (PWWM)	180,297	0	45,075	240,550	180,297
Revenue: General Fund (PWWM)	23,156	19,427	5,789	19,427	23,156
Revenue: Proprietary (PWWM)	383,380	86,872	95,845	401,461	383,380
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	2,329	2,428	583	2,450	2,329
Revenue: Interagency/Intradepartmental (PWWM)	29,569	30,395	7,393	30,395	29,569
Totals:	618,731	139,122	154,685	694,283	618,731

*Comments: * Carryover higher than budgeted due to higher proprietary revenues than expected and lower expenditures in collections and disposal from prior fiscal years
Proprietary revenues are not collected evenly throughout the year; year to date are higher than budgeted due to higher than expected tonnages in disposal revenues and higher than anticipated causeway and utility service fee revenues*

Expenditure: Personnel Costs (PWWM)	126,525	34,385	31,632	123,240	126,525
Expenditure: Court Costs (PWWM)	13	1	4	3	13
Expenditure: Contractual Services (PWWM)	164,929	49,249	41,233	154,747	164,929
Expenditure: Other Operating (PWWM)	52,519	20,164	13,129	38,615	52,519
Expenditure: Charges for County Services (PWWM)	67,876	22,641	16,969	60,217	67,876
Expenditure: Grants to Outside Organizations (PW	21	459	6	459	21
Expenditure: Capital (PWWM)	12,197	9,820	3,050	23,233	12,197
Expenditure: Transfers Out (PWWM)	26,476	12,442	6,619	16,302	26,476
Expenditure: Distribution of Funds in Trust (PWWM)	1,450	1,389	362	1,389	1,450
Expenditure: Debt Service (PWWM)	28,909	10,076	7,228	35,836	28,909
Expenditure: Depreciation, Amortization, Depletion (	0	-98	0	-98	0
Expenditure: Reserves (PWWM)	137,816	0	34,454	0	137,816
Expenditure: Intradepartmental Transfers (PWWM)	0	0	0	0	0
Totals:	618,731	160,528	154,686	453,943	618,731

*Comments: * Court Costs are lower than budgeted due to decrease in court activity
Contractual Services are higher than budgeted for the quarter because expenses are not evenly distributed throughout the fiscal year; year-to-date reflects timing of expenditures for contracts
Other Operating expenses are not evenly distributed throughout the year; it is lower than budgeted for the year due to efficiencies realized throughout the fiscal year and a reimbursement to Road and Bridge for preventive maintenance from CILOGT
Charges for County Services are higher than budgeted for the quarter due to expenses not evenly distributed throughout the year; year-to-date is lower than budgeted due to lower than anticipated fleet charges and fuel savings
Grants to Outside Organizations is higher than budgeted due to payment to the City of Coral Gables for a guardhouse at Hammocks Lakes Special Taxing District
Capital expenditures reflect heavy fleet charges for Collections to be reimbursed through fleet financing
Transfers Out are higher than budgeted for the quarter because the majority of the transfers occur in the last quarter; year-to-date is lower than budgeted due to some capital projects not materializing this fiscal year
Distribution of Funds in Trust payment to the tax collector's office takes place in the last quarter
Debt Service is higher than budgeted due to the transfer of \$3.362 million not covered by sureties for the Disposal Fund; also, the charges for the Rickenbacker 2014 bonds were higher than budgeted by \$3.6 million.*



County Quarterly Budget Report

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All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,491	2,316	2,491		
Positions: Number of Vacant Positions:		175			
Positions: Number of Long-Term Vacant Positions:		17			
Revenue: Carryover (WASD)	59,430	0	14,856	59,430	59,430
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	615,631	161,835	153,907	619,834	615,631
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	21,790	5,000	5,446	5,000	21,790
Totals:	696,851	166,835	174,209	684,264	696,851

*Comments: * Proprietary revenues are higher in the fourth quarter and for the year due to the realization of operating revenues closer to 100%, while budget is at 98%
Intradepartmental revenue reflects the general fund loan repayment; transfers from reserves only occur if needed*

Expenditure: Personnel Costs (WASD)	201,176	53,668	50,294	214,443	201,176
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	86,036	25,242	21,509	75,608	86,036
Expenditure: Other Operating (WASD)	47,562	9,499	11,889	38,728	47,562
Expenditure: Charges for County Services (WASD)	48,231	11,720	12,057	47,147	48,231
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	82,160	70,977	20,540	72,623	82,160
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	38,069	41,963	162,272	167,852
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (WASD)	63,834	0	15,957	0	63,834
Expenditure: Intradepartmental Transfers (WASD)	0	9,609	0	9,609	0
Totals:	696,851	218,784	174,209	620,430	696,851

*Comments: * Personnel Costs are higher than budgeted due to overtime and temporary help usage to maintain adequate staffing levels
Contractual Services are higher than budgeted for the fourth quarter due to delayed invoicing for Consent Decree contracted services mainly received in the last quarter; expenses are lower than budgeted for the year due to a delay in the start-up of Calcium Carbonate removal contract that was expected to commence hauling in July 2015
Other Operating expenditures are lower than budgeted due to higher than anticipated capitalization of general and administrative operating costs
Capital expenses are transfers of operating funds to renewal and replacement capital funds that occur as part of the year-end flow of funds closing entry.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Health and Human Services					
Community Action and Human Services					
Positions: Full-Time Filled (CAHS)	489	426	489		
Positions: Number of Vacant Positions:		63			
Positions: Number of Long-Term Vacant Positions:		32			
Revenue: Carryover (CAHS)	0	4,701	0	4,701	0
Revenue: General Fund (CAHS)	26,617	21,916	26,617	21,916	26,617
Revenue: Proprietary (CAHS)	1,139	327	286	1,815	1,139
Revenue: Federal (CAHS)	82,433	33,348	20,609	75,464	82,433
Revenue: State (CAHS)	2,872	2,910	718	5,738	2,872
Revenue: Interagency/Intradepartmental (CAHS)	4,961	948	1,241	2,168	4,961
Totals:	118,022	64,150	49,471	111,802	118,022

*Comments: * General Fund allocation was reduced due to availability of additional carryover
Federal revenue reflects reductions in programmatic funding and revenue recorded under the State revenue category
State revenue includes misclassified state funds, to be corrected on year-end close-out*

Expenditure: Personnel Costs (CAHS)	41,054	9,600	10,263	38,270	41,054
Expenditure: Court Costs (CAHS)	5	0	1	0	5
Expenditure: Contractual Services (CAHS)	7,375	2,358	1,844	7,835	7,375
Expenditure: Other Operating (CAHS)	6,482	2,363	1,620	5,487	6,482
Expenditure: Charges for County Services (CAHS)	2,786	471	696	2,764	2,786
Expenditure: Grants to Outside Organizations (CAH)	60,250	19,956	15,062	56,178	60,250
Expenditure: Capital (CAHS)	70	48	16	1,179	70
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	2	0	14	0
Expenditure: Debt Service (CAHS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (CAHS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAHS)	0	0	0	0	0
Totals:	118,022	34,798	29,502	111,727	118,022

*Comments: * Personnel Costs reflect unanticipated attrition
Court Costs, Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the year
Operating expenses include post year-end adjustments
Year-end Contractual Services were higher due to additional temporary personnel services
Grants to Outside Organizations are based on actual reimbursement requests
Capital expenditures increased due to an unbudgeted grant award*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	0	2,848	26,143	11,398
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	20,992	9,071	5,248	23,037	20,992
Revenue: Federal (HT)	24,897	6,881	6,225	20,960	24,897
Revenue: State (HT)	423	448	105	736	423
Revenue: Interagency/Intradepartmental (HT)	0	1,100	0	1,100	0
Totals:	57,710	17,500	14,426	71,976	57,710

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

Expenditure: Personnel Costs (HT)	1,779	409	441	1,818	1,779
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	137	30	35	160	137
Expenditure: Other Operating (HT)	683	318	170	756	683
Expenditure: Charges for County Services (HT)	255	98	63	271	255
Expenditure: Grants to Outside Organizations (HT)	44,604	10,841	11,151	40,013	44,604
Expenditure: Capital (HT)	9	4	3	25	9
Expenditure: Transfers Out (HT)	0	1,100	0	1,100	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	2,563	0	10,243
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	57,710	12,800	14,426	44,143	57,710

*Comments: * Personnel expenditures for the fourth quarter are lower than anticipated due to higher than budgeted attrition. Personnel expenses overall are higher than budgeted due to position reclassification and termination payouts. Capital and Contractual Services are not evenly distributed throughout the fiscal year and overall higher than budgeted as a result of computer equipment and related consulting services which were originally budgeted under Grants to Outside Organizations. Other Operating Costs were higher than budgeted due to the department having estimated a lower Indirect Cost (GF). Charges for County Services were higher than budgeted due to expenses for information technology, communications and other general administrative fees. Grants to Outside Organizations are not evenly distributed throughout the fiscal year and may vary from the budgeted amount according to the level of services that these organizations are able to provide.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	427	361	427		
Positions: Number of Vacant Positions:		66			
Positions: Number of Long-Term Vacant Positions:		31			
Revenue: Carryover (PHCD)	131,037	0	32,759	166,670	131,037
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	67,611	24,358	16,903	80,339	67,611
Revenue: Federal (PHCD)	229,342	54,246	57,335	233,803	229,342
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	11,777	8,956	2,944	9,076	11,777
Totals:	439,767	87,560	109,941	489,888	439,767

*Comments: * Proprietary revenues are higher due to SHIP fee collections, sale of properties, loan repayments and new DRI entitlement. 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 lower primarily due to new mixed finance properties.*

Expenditure: Personnel Costs (PHCD)	38,287	9,828	9,571	32,224	38,287
Expenditure: Court Costs (PHCD)	181	9	46	42	181
Expenditure: Contractual Services (PHCD)	19,741	7,056	4,936	28,266	19,741
Expenditure: Other Operating (PHCD)	80,594	15,998	20,148	50,835	80,594
Expenditure: Charges for County Services (PHCD)	6,501	4,786	1,626	6,158	6,501
Expenditure: Grants to Outside Organizations (PHC)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	161,747	38,705	40,436	156,676	161,747
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	4,888	4,013	1,222	4,762	4,888
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PHCD)	116,051	0	29,012	0	116,051
Expenditure: Intradepartmental Transfers (PHCD)	11,777	3,885	2,944	10,611	11,777
Totals:	439,767	84,280	109,941	289,574	439,767

*Comments: * Personnel Costs reflect higher than anticipated attrition. Contractual Services reflect an accelerated effort to refurbish vacant housing units and demolition costs. Court Costs and Charges for County Services expenditures are not evenly distributed throughout the fiscal year. Some operating expenses are captured under the Contractual Services category. Intradepartmental Transfers are not distributed evenly throughout the fiscal year.*



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All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled (MDEAT)	22	18	22		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (MDEAT)	2,295	0	573	2,875	2,295
Revenue: General Fund (MDEAT)	495	495	124	495	495
Revenue: Proprietary (MDEAT)	4,649	1,502	1,162	4,394	4,649
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	490	490	122	490	490
Totals:	7,929	2,487	1,981	8,254	7,929

*Comments: * Proprietary revenues are not evenly realized throughout the fiscal year
Intradepartmental Transfers occur in the fourth quarter*

Expenditure: Personnel Costs (MDEAT)	1,934	429	484	1,707	1,934
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	41	42	10	75	41
Expenditure: Other Operating (MDEAT)	114	20	28	75	114
Expenditure: Charges for County Services (MDEAT)	34	27	8	75	34
Expenditure: Grants to Outside Organizations (MDEAT)	5,314	108	1,328	118	5,314
Expenditure: Capital (MDEAT)	2	0	0	0	2
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 (MDEAT)	0	0	0	0	0
Expenditure: Reserves (MDEAT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDEAT)	490	490	123	490	490
Totals:	7,929	1,116	1,981	2,540	7,929

*Comments: * Personnel costs reflect higher than anticipated attrition
Contractual Services include increased security and training services
Other Operating expenditures are not evenly distributed throughout the fiscal year
Charges for County Services reflects additional after hour charges, printing and reproduction services
Intradepartmental Transfers occur in the fourth quarter
Grants to Outside Organizations include unallocated surtax funds*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	938	869	938		
Positions: Number of Vacant Positions:		61			
Positions: Number of Long-Term Vacant Positions:		9			
Revenue: Carryover (RER)	64,804	0	16,201	79,814	64,804
Revenue: General Fund (RER)	2,286	1,869	572	1,869	2,286
Revenue: Proprietary (RER)	102,893	35,078	25,724	127,102	102,893
Revenue: Federal (RER)	958	361	239	780	958
Revenue: State (RER)	2,459	847	614	2,108	2,459
Revenue: Interagency/Intradepartmental (RER)	2,740	2,048	685	2,350	2,740
Totals:	176,140	40,203	44,035	214,023	176,140

*Comments: * Carryover was higher than anticipated due to higher than budgeted proprietary revenue in prior years
 Proprietary revenue are higher than anticipated due to improved building industry
 Federal grant revenues are lower than budgeted due to lower expenditures that are expected to be reimbursed
 State grant revenues are lower than budgeted due to lower expenditures that are expected to be reimbursed
 Interagency/Interdepartmental revenues are lower than budgeted due to lower expenditures that are expected to be reimbursed
 Full time positions include nine overages and reflect 17 full time positions transferred to PROS (Cooperative Extension)*

Expenditure: Personnel Costs (RER)	82,112	19,678	20,528	81,328	82,112
Expenditure: Court Costs (RER)	60	2	15	3	60
Expenditure: Contractual Services (RER)	9,927	1,928	2,482	3,537	9,927
Expenditure: Other Operating (RER)	11,805	1,062	2,951	10,516	11,805
Expenditure: Charges for County Services (RER)	20,288	8,572	5,072	19,575	20,288
Expenditure: Grants to Outside Organizations (RER)	430	415	107	415	430
Expenditure: Capital (RER)	1,308	-54	327	411	1,308
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	12,552	0	50,210
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	176,140	31,603	44,034	115,785	176,140

*Comments: * Court costs are lower than budgeted due to lower than anticipated court related expenditures
 Contractual Services are lower than budgeted due to lower than anticipated permitting/code enforcement system costs
 Other Operating expenses are not evenly distributed throughout the fiscal year and are lower than budgeted due to lower than anticipated expenditures in several categories
 Charges for County Services are higher than budgeted for the quarter because expenses are not evenly distributed throughout the fiscal year and contain charges related to rent and reimbursements; expenses for the year are lower than budgeted due to lower than anticipated rent expenditures
 Capital expenditures are lower than budgeted due to a lag in invoicing*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
General Government					
Audit and Management Services					
Positions: Full-Time Filled (AMS)	37	33	37		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,223	2,223	555	2,223	2,223
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	1,801	565	1,801	2,260
Totals:	4,483	4,024	1,120	4,024	4,483

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

Expenditure: Personnel Costs (AMS)	4,268	871	1,067	3,869	4,268
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	188	54	47	130	188
Expenditure: Charges for County Services (AMS)	11	5	2	23	11
Expenditure: Grants to Outside Organizations (AMS)	0	0	0	0	0
Expenditure: Capital (AMS)	16	0	4	2	16
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	930	1,120	4,024	4,483

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

*Comments: * Personnel costs were lower due to vacancies.
Other Operating expenses are not evenly distributed throughout the fiscal year.
Savings in Other Operating and Capital expenditures were realized by reducing purchase and training expenses.
Charges for County Services included higher than anticipated data processing and website services.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	0	0	144	0
Revenue: General Fund (Ethics)	1,835	1,793	459	1,793	1,835
Revenue: Proprietary (Ethics)	110	32	28	173	110
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	1,825	487	2,110	1,945

*Comments: * Proprietary revenues are dependent on ethics training demand.*

Expenditure: Personnel Costs (Ethics)	1,737	373	434	1,621	1,737
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	10	0	3	1	10
Expenditure: Other Operating (Ethics)	172	26	43	167	172
Expenditure: Charges for County Services (Ethics)	22	2	6	26	22
Expenditure: Grants to Outside Organizations (Ethic	0	0	0	0	0
Expenditure: Capital (Ethics)	4	1	1	3	4
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	402	487	1,818	1,945

*Comments: * Personnel Costs reflect higher than anticipated attrition during this quarter*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Community Information and Outreach					
Positions: Full-Time Filled (CIAO)	179	171	179		
Positions: Number of Vacant Positions:		8			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (CIAO)	0	73	0	73	0
Revenue: General Fund (CIAO)	9,480	8,001	2,370	8,001	9,480
Revenue: Proprietary (CIAO)	168	26	42	122	168
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	9,649	1,842	2,412	9,612	9,649
Totals:	19,297	9,942	4,824	17,808	19,297

*Comments: * Carryover revenue reflects utilization of prior years' fund balance which partially reduces the general fund revenue transfer amount.
 Proprietary revenue lower than budgeted due to fluctuations in baby stroller permit sales.
 Interagency/Intradepartmental transfers are lower than budgeted due to timing of prior billings, IT Funding Model and Service Level Agreements.*

Expenditure: Personnel Costs (CIAO)	16,154	3,452	4,039	14,821	16,154
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	194	173	49	312	194
Expenditure: Other Operating (CIAO)	1,767	446	441	1,641	1,767
Expenditure: Charges for County Services (CIAO)	1,122	236	280	1,027	1,122
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	60	2	15	7	60
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 (CIAO)	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	4,309	4,824	17,808	19,297

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



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	94	89	94		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	22,518	19,983	5,629	19,983	22,518
Revenue: Proprietary (Elections)	523	772	130	791	523
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	330	200
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	23,241	20,755	5,809	21,104	23,241

*Comments: * Proprietary Revenue reflects municipal reimbursements received during the fiscal year and payments received for public requests for information and documentation which are not evenly distributed throughout the fiscal year. State Revenues are not evenly realized throughout the fiscal year and reflects a higher than anticipated amount received year-to-date.*

Expenditure: Personnel Costs (Elections)	14,047	2,438	3,511	12,030	14,047
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	1,699	272	425	1,867	1,699
Expenditure: Other Operating (Elections)	3,667	1,277	916	3,586	3,667
Expenditure: Charges for County Services (Election	3,646	930	911	3,398	3,646
Expenditure: Grants to Outside Organizations (Elect	0	0	0	0	0
Expenditure: Capital (Elections)	182	32	46	173	182
Expenditure: Transfers Out (Elections)	0	50	0	50	0
Expenditure: Distribution of Funds in Trust (Election	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 (Elections	0	0	0	0	0
Totals:	23,241	4,999	5,809	21,104	23,241

*Comments: * Personnel costs are lower than anticipated due to higher than budgeted attrition and the reduction of seasonal employees. Contractual Services, Other Operating, and Capital expenses are not evenly distributed throughout the fiscal year. Transfers Out reflects match requirement for Federal Elections Activities Grant which were not budgeted for during the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	319	310	319		
Positions: Number of Vacant Positions:		13			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (FIN)	1,393	0	348	4,171	1,393
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	38,994	12,111	9,749	42,791	38,994
Revenue: Federal (FIN)	390	0	98	0	390
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	880	151	220	484	880
Totals:	41,657	12,262	10,415	47,446	41,657

*Comments: ** The total full-time position count includes four overage positions.
 Federal revenues were not realized as budgeted due to unreimbursed FEMA expenses.
 Proprietary revenues are higher than budgeted due to higher than expected bond transaction fees, license fees, and Auto Tag fees revenue.
 Intradepartmental revenue are lower than budgeted due to lower than anticipated internal transfer.

Expenditure: Personnel Costs (FIN)	25,636	5,542	6,409	24,799	25,636
Expenditure: Court Costs (FIN)	11	-5	3	11	11
Expenditure: Contractual Services (FIN)	732	547	198	1,149	732
Expenditure: Other Operating (FIN)	5,824	287	1,456	5,548	5,824
Expenditure: Charges for County Services (FIN)	2,951	389	963	2,948	2,951
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	426	210	-133	422	426
Expenditure: Transfers Out (FIN)	5,197	5,197	1,299	5,197	5,197
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	151	220	484	880
Totals:	41,657	12,318	10,415	40,558	41,657

*Comments: ** Personnel Costs are lower than budgeted due to attrition.
 Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.
 Contractual Services reflects unbudgeted legal/financial advisor costs associated to the termination of the County's remaining "Lease In Lease Out" (LILOs) transactions.
 Transfers Out occur during the fourth quarter of the fiscal year.
 Intradepartmental Transfers are lower than budgeted due to lower than anticipated internal transfer.



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	102	98	102		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	6,285	6,094	1,572	6,094	6,285
Revenue: Proprietary (HR)	0	0	0	0	0
Revenue: Federal (HR)	120	-25	30	79	120
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	3,569	3,467	893	3,474	3,569
Totals:	9,974	9,536	2,495	9,647	9,974

*Comments: * The long-term vacant position will be filled during the next quarter of the fiscal year.
Federal revenues are lower than budgeted due to a decrease in EEOC contract reimbursement.
Intradepartmental revenue occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (HR)	9,145	2,262	2,287	9,025	9,145
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	6	-16	2	17	6
Expenditure: Other Operating (HR)	555	663	138	384	555
Expenditure: Charges for County Services (HR)	268	43	67	221	268
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	2,952	2,494	9,647	9,974

*Comments: * Contractual Services reflects training schedules and reimbursements from other departments.
Other Operating Costs and Charges for County Services are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	656	666	656		
Positions: Number of Vacant Positions:		58			
Positions: Number of Long-Term Vacant Positions:		8			
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	26,803	26,754	6,703	26,754	26,803
Revenue: Proprietary (ITD)	4,666	3,929	1,167	4,497	4,666
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	123,964	28,642	30,990	146,923	123,964
Totals:	155,433	59,325	38,860	178,174	155,433

*Comments: * Position count includes 68 positions transferred from the Port of Miami, Transit 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 eliminated during the next fiscal year. Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ITD)	83,518	21,777	20,879	88,930	83,518
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,122	872	279	4,223	1,122
Expenditure: Other Operating (ITD)	37,601	10,539	9,401	48,646	37,601
Expenditure: Charges for County Services (ITD)	11,062	5,364	2,767	10,942	11,062
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,277	2,858	1,320	8,595	5,277
Expenditure: Transfers Out (ITD)	2,615	2,615	653	2,615	2,615
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,568	1,562	642	2,568	2,568
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	11,670	535	2,919	11,655	11,670
Totals:	155,433	46,122	38,860	178,174	155,433

*Comments: * Personnel costs are higher than budgeted due to the IT Consolidation of Port of Miami, Transit 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 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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:		0			
Revenue: Carryover (OIG)	217	0	54	1,496	217
Revenue: General Fund (OIG)	1,931	1,807	483	1,807	1,931
Revenue: Proprietary (OIG)	3,400	1,140	850	3,729	3,400
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	2,947	1,387	7,032	5,548

*Comments: * Carryover is higher than anticipated due to higher than anticipated attrition in prior year and decreased expenses due to fewer personnel; in addition, carryover includes \$500,000 for the Department's move to Overtown South. Proprietary revenues are higher than anticipated due to higher than anticipated contract fees.*

Expenditure: Personnel Costs (OIG)	5,004	1,137	1,251	4,533	5,004
Expenditure: Court Costs (OIG)	2	0	1	0	2
Expenditure: Contractual Services (OIG)	6	0	1	1	6
Expenditure: Other Operating (OIG)	482	84	121	369	482
Expenditure: Charges for County Services (OIG)	36	4	9	28	36
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	0	4	0	18
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	1,225	1,387	4,931	5,548

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition. Contractual Services, Other Operating, and Charges for County Services are lower than budgeted as a result of expenses not materializing due to higher than budgeted attrition. Capital expenditures are posted under Charges for County Services rather than where the expenditures are budgeted.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	852	785	852		
Positions: Number of Vacant Positions:		67			
Positions: Number of Long-Term Vacant Positions:		7			
Revenue: Carryover (ISD)	35,383	0	8,845	48,138	35,383
Revenue: General Fund (ISD)	57,787	57,738	14,446	57,738	57,787
Revenue: Proprietary (ISD)	10,232	4,247	2,558	14,391	10,232
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	236,778	86,174	59,196	210,711	236,778
Totals:	340,180	148,159	85,045	330,978	340,180

*Comments: * The total full-time filled positions includes nine overage positions.
 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 and fleet purchases.
 Proprietary revenues and Interagency revenues are not evenly realized throughout the fiscal year; reflects higher than budgeted UAP revenues.*

Expenditure: Personnel Costs (ISD)	77,705	18,360	19,426	73,935	77,705
Expenditure: Court Costs (ISD)	6	1	2	2	6
Expenditure: Contractual Services (ISD)	47,448	13,072	11,862	40,495	47,448
Expenditure: Other Operating (ISD)	94,511	19,419	23,627	72,235	94,511
Expenditure: Charges for County Services (ISD)	38,046	15,853	9,512	33,192	38,046
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	15,321	2,385	3,830	8,946	15,321
Expenditure: Transfers Out (ISD)	1,214	2,274	303	2,274	1,214
Expenditure: Distribution of Funds in Trust (ISD)	681	84	171	605	681
Expenditure: Debt Service (ISD)	43,301	23,353	10,826	43,878	43,301
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (ISD)	12,033	0	3,008	0	12,033
Expenditure: Intradepartmental Transfers (ISD)	9,914	13,960	2,478	10,960	9,914
Totals:	340,180	108,761	85,045	286,522	340,180

*Comments: * Personnel Costs are lower than budgeted due to anticipated attrition.
 Court Costs, Contractual Services, Other Operating, Charges for County Services, Distribution of Funds, and Capital expenses are not evenly distributed throughout the fiscal year.
 Debt Services expenses are not evenly distributed throughout the fiscal year and higher than anticipated due to higher principal payment in energy projects.
 Transfers Out occurs during the fourth quarter of the fiscal year and higher than budgeted due to additional transfer to CORF.
 Intradepartmental Transfers occurs during the fourth quarter of the fiscal year and higher than budgeted due to allocation of fund balances among subfunds.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	64	60	64		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,083	4,760	1,271	4,760	5,083
Revenue: Proprietary (OMB)	1,042	675	260	675	1,042
Revenue: Federal (OMB)	26,146	10,026	6,537	24,310	26,146
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,140	0	285	0	1,140
Totals:	33,411	15,461	8,353	29,745	33,411

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

Expenditure: Personnel Costs (OMB)	7,308	156	1,827	5,641	7,308
Expenditure: Court Costs (OMB)	1	-25	0	57	1
Expenditure: Contractual Services (OMB)	15	4,696	4	12,204	15
Expenditure: Other Operating (OMB)	24,983	502	6,246	3,145	24,983
Expenditure: Charges for County Services (OMB)	1,063	394	266	937	1,063
Expenditure: Grants to Outside Organizations (OM)	0	3,372	0	8,270	0
Expenditure: Capital (OMB)	41	-20	10	19	41
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	-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	9,075	8,353	29,745	33,411

*Comments: * Reimbursements for Personnel Costs, distribution of shared cost, and other corrections were processed in the fourth quarter. 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. Reimbursements to Debt Service reflect misallocated reimbursements of federal grant expenditures which are offset by Other Operating expenditures.*



County Quarterly Budget Report

Fiscal Year 2015 Fourth Quarter (7/1/2015 - 9/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	361	348	361		
Positions: Number of Vacant Positions:		55			
Positions: Number of Long-Term Vacant Positions:		11			
Revenue: Carryover (Prop. App.)	0	0	0	1,140	0
Revenue: General Fund (Prop. App.)	29,785	29,785	7,447	29,785	29,785
Revenue: Proprietary (Prop. App.)	4,244	15	1,061	2,204	4,244
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. App)	0	0	0	0	0
Totals:	34,029	29,800	8,508	33,129	34,029

*Comments: * Proprietary revenues do not occur evenly throughout the fiscal year. The Office will require a year-end supplement to offset the loss of Value Adjustment related School Board reimbursements
Due to the high level of position turnaround the Department is not able to fill long-term vacant positions.
18 overage positions were added during the first quarter of the fiscal year, in addition to 24 positions added during the last quarter of the fiscal year*

Expenditure: Personnel Costs (Prop. App.)	28,783	7,315	7,197	30,234	28,783
Expenditure: Court Costs (Prop. App.)	17	0	4	0	17
Expenditure: Contractual Services (Prop. App.)	1,228	140	307	1,994	1,228
Expenditure: Other Operating (Prop. App.)	1,855	229	465	916	1,855
Expenditure: Charges for County Services (Prop. A	2,080	725	520	1,978	2,080
Expenditure: Grants to Outside Organizations (Prop	0	0	0	0	0
Expenditure: Capital (Prop. App.)	66	116	15	116	66
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	8,525	8,508	35,238	34,029

*Comments: * Personnel costs includes expenditures associated with 42 overage positions that were added during the fiscal year to help process value adjustment board requests.
Contractual Services expenditures reflect annual charges associated with the maintenance of the CAMA system in addition, CAMA software charges budgeted under other operating costs have been posted under this category.
Other Operating expenditures includes software maintenance costs that do not occur evenly in the fiscal year.
Charges for County Services includes mailing and postage associated with the mailing of the Truth-In-Millage notices sent out during the fourth quarter of the fiscal year.
Capital Costs reflect equipment replacement scheduled to occur during the last quarter of the fiscal year including the start-up cost specific to the additional positions added this quarter.*