


# Memorandum



**Date:** May 15, 2015

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

**From:** Carlos A. Gimenez  
Mayor 

**Subject:** Second Quarter Budget Report  
Fiscal Year 2014-15

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Attached is the Quarterly Report for the second quarter of FY 2014-15, pursuant to Home Rule Charter and Resolution No. R-73-07 sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners on January 25, 2007.

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

As you are aware, actual revenue and expenditures for many departments occur seasonally. This report includes only the first and second quarter of activity for this fiscal year. Because annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, comparison to the quarterly budget is difficult, especially at this point in this fiscal year. As we move through the fiscal year, these comparisons will become more valid. At this point, budget variances greater than ten percent, for reasons other than those noted, are explained in the comments for each department. As we move to the latter part of the fiscal year, notes will be prompted by variations as small as five (5) percent. Information in this report, including the value of vacant positions and projections based on revenues and expenditures to date, is being taken into account in the development of the FY 2015-16 Proposed Budget.

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

## Attachment

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Policy Formulation

### Board of County Commissioners

Positions: Full-Time Filled (BCC)	168	165	168		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	18,784	0	4,696	0	9,392
Revenue: Proprietary (BCC)	0	0	0	0	0
Revenue: Federal (BCC)	0	0	0	0	0
Revenue: State (BCC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	450	0	112	450	224
<b>Totals:</b>	<b>19,234</b>	<b>0</b>	<b>4,808</b>	<b>450</b>	<b>9,616</b>

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

Expenditure: Personnel Costs (BCC)	16,423	4,105	4,106	7,744	8,210
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	56	28	14	41	28
Expenditure: Other Operating (BCC)	2,182	481	545	1,050	1,092
Expenditure: Charges for County Services (BCC)	505	99	126	285	252
Expenditure: Grants to Outside Organizations (BCC)	0	151	0	248	0
Expenditure: Capital (BCC)	68	12	17	22	34
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
<b>Totals:</b>	<b>19,234</b>	<b>4,876</b>	<b>4,808</b>	<b>9,390</b>	<b>9,616</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>County Attorney's Office</b>					
Positions: Full-Time Filled (CAO)	121	121	121		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	16,854	0	4,213	0	8,426
Revenue: Proprietary (CAO)	0	0	0	0	0
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	5,604	0	1,401	5,672	2,802
<b>Totals:</b>	<b>22,458</b>	<b>0</b>	<b>5,614</b>	<b>5,672</b>	<b>11,228</b>

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

Expenditure: Personnel Costs (CAO)	21,627	5,418	5,407	10,641	10,814
Expenditure: Court Costs (CAO)	97	-51	24	-20	48
Expenditure: Contractual Services (CAO)	11	2	2	5	4
Expenditure: Other Operating (CAO)	584	168	146	392	292
Expenditure: Charges for County Services (CAO)	88	16	22	59	44
Expenditure: Capital (CAO)	51	8	13	12	26
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
<b>Totals:</b>	<b>22,458</b>	<b>5,561</b>	<b>5,614</b>	<b>11,089</b>	<b>11,228</b>

*Comments: \* Personnel Costs includes termination payouts that occurred during the quarter.  
 Court Costs do not occur evenly throughout the fiscal year.  
 Other Operating Costs reflect the annual general liability expenditures which were processed during the quarter.  
 Charges for County Services and Capital expenditures do not occur evenly throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Mayor</b>					
Positions: Full-Time Filled (MAYOR)	41	36	41		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,809	0	1,202	0	2,406
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
<b>Totals:</b>	<b>4,809</b>	<b>0</b>	<b>1,202</b>	<b>0</b>	<b>2,406</b>

*Comments: \**

Expenditure: Personnel Costs (MAYOR)	4,317	1,216	1,079	2,385	2,160
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	0	0	0	0	0
Expenditure: Other Operating (MAYOR)	282	59	70	202	142
Expenditure: Charges for County Services (MAYOR)	185	11	47	143	92
Expenditure: Grants to Outside Organizations (MAYOR)	0	0	0	0	0
Expenditure: Capital (MAYOR)	25	3	6	5	12
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 (MAYOR)	0	0	0	0	0
Expenditure: Reserves (MAYOR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MAYOR)	0	0	0	0	0
<b>Totals:</b>	<b>4,809</b>	<b>1,289</b>	<b>1,202</b>	<b>2,735</b>	<b>2,406</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

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## Public Safety

### Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,869	2,387	2,869		
Positions: Number of Vacant Positions:		482			
Positions: Number of Long-Term Vacant Positions:		57			
Revenue: Carryover (MDCR)	5,187	0	1,297	6,989	2,594
Revenue: General Fund (MDCR)	295,261	0	73,815	0	147,630
Revenue: Proprietary (MDCR)	4,523	977	1,131	1,668	2,262
Revenue: Federal (MDCR)	80	274	20	274	40
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>305,051</b>	<b>1,251</b>	<b>76,263</b>	<b>8,931</b>	<b>152,526</b>

*Comments: \* Proprietary and Federal Revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (MDCR)	270,847	77,294	67,712	148,892	135,424
Expenditure: Court Costs (MDCR)	29	3	7	1,427	14
Expenditure: Contractual Services (MDCR)	7,718	1,953	1,930	3,649	3,860
Expenditure: Other Operating (MDCR)	21,080	4,195	5,270	9,669	10,540
Expenditure: Charges for County Services (MDCR)	3,080	1,742	770	2,605	1,540
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,127	131	282	283	564
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	292	0	584
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>305,051</b>	<b>85,318</b>	<b>76,263</b>	<b>166,539</b>	<b>152,526</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Fire Rescue</b>					
Positions: Full-Time Filled (MDFR)	2,365	2,292	2,365		
Positions: Number of Vacant Positions:		73			
Positions: Number of Long-Term Vacant Positions:		32			
Revenue: Carryover (MDFR)	268	0	67	587	134
Revenue: General Fund (MDFR)	23,582	0	5,896	0	11,792
Revenue: Proprietary (MDFR)	323,528	41,484	80,882	277,756	161,764
Revenue: Federal (MDFR)	7,923	2,993	1,981	5,574	3,962
Revenue: State (MDFR)	618	65	154	247	310
Revenue: Interagency/Intradepartmental (MDFR)	26,048	3,002	6,512	3,002	13,024
<b>Totals:</b>	<b>381,967</b>	<b>47,544</b>	<b>95,492</b>	<b>287,166</b>	<b>190,986</b>

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

Expenditure: Personnel Costs (MDFR)	311,525	84,685	77,881	166,254	155,762
Expenditure: Court Costs (MDFR)	7	0	2	1	4
Expenditure: Contractual Services (MDFR)	8,280	1,722	2,070	3,184	4,140
Expenditure: Other Operating (MDFR)	28,061	5,607	7,015	11,505	14,030
Expenditure: Charges for County Services (MDFR)	19,350	934	4,838	1,980	9,676
Expenditure: Grants to Outside Organizations (MDFR)	386	55	97	78	194
Expenditure: Capital (MDFR)	3,614	5,942	904	6,322	1,808
Expenditure: Transfers Out (MDFR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	1,937	484	1,937	968
Expenditure: Depreciation, Amortization, Depletion (MDFR)	0	0	0	0	0
Expenditure: Reserves (MDFR)	8,807	0	2,202	0	4,404
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
<b>Totals:</b>	<b>381,967</b>	<b>100,882</b>	<b>95,493</b>	<b>191,261</b>	<b>190,986</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

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	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Judicial Administration</b>					
Positions: Full-Time Filled (JA)	279	255	279		
Positions: Number of Vacant Positions:		12			
Positions: Number of Long-Term Vacant Positions:		9			
Revenue: Carryover (JA)	3,613	0	903	3,793	1,806
Revenue: General Fund (JA)	22,251	0	5,562	0	11,126
Revenue: Proprietary (JA)	10,954	3,077	2,739	5,035	5,478
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	0	44	0	88
<b>Totals:</b>	<b>36,993</b>	<b>3,077</b>	<b>9,248</b>	<b>8,828</b>	<b>18,498</b>

*Comments: \* Proprietary revenue is not evenly distributed throughout the year  
Interagency/Intradepartmental revenue occurs later in the year*

Expenditure: Personnel Costs (JA)	17,894	4,627	4,473	8,971	8,948
Expenditure: Court Costs (JA)	214	81	54	103	108
Expenditure: Contractual Services (JA)	3,203	858	800	1,204	1,602
Expenditure: Other Operating (JA)	8,716	1,946	2,179	3,934	4,358
Expenditure: Charges for County Services (JA)	768	185	192	358	384
Expenditure: Grants to Outside Organizations (JA)	0	0	0	-24	0
Expenditure: Capital (JA)	2,422	33	606	34	1,212
Expenditure: Transfers Out (JA)	0	0	0	18	0
Expenditure: Distribution of Funds in Trust (JA)	574	0	143	0	286
Expenditure: Debt Service (JA)	0	574	0	574	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (JA)	3,202	0	801	0	1,600
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
<b>Totals:</b>	<b>36,993</b>	<b>8,304</b>	<b>9,248</b>	<b>15,172</b>	<b>18,498</b>

*Comments: \* Personnel Costs reflect one-time charges for worker's compensation and unemployment insurance  
Court Costs, Contractual Services, Other Operating and Capital expenses are not distributed evenly throughout the year  
Debt service budget correction will be reflected in the following quarter*



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled (JSD)	99	94	99		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (JSD)	626	0	157	606	314
Revenue: General Fund (JSD)	8,264	0	2,066	0	4,132
Revenue: Proprietary (JSD)	370	106	93	159	186
Revenue: Federal (JSD)	167	26	42	37	84
Revenue: State (JSD)	2,001	409	500	884	1,002
Revenue: Interagency/Intradepartmental (JSD)	120	0	30	0	60
<b>Totals:</b>	<b>11,548</b>	<b>541</b>	<b>2,888</b>	<b>1,686</b>	<b>5,778</b>

*Comments: \* Proprietary revenue reflects a procedural change of collection through private collection agencies  
Federal revenue from the Byrne grant will be realized later in the year  
State revenues are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (JSD)	8,447	1,947	2,112	3,856	4,224
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,502	492	376	526	752
Expenditure: Other Operating (JSD)	902	-7	226	738	452
Expenditure: Charges for County Services (JSD)	655	154	164	361	328
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	42	17	11	0	22
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
<b>Totals:</b>	<b>11,548</b>	<b>2,603</b>	<b>2,889</b>	<b>5,481</b>	<b>5,778</b>

*Comments: \* Personnel Costs reflect higher than anticipated attrition  
Contractual Services costs are not evenly distributed throughout the year  
Other Operating expenses contain reimbursements that spanned several categories  
Charges for County Services are not evenly distributed throughout the year  
Capital includes a previously accrued expense that was reversed in this quarter*





# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Medical Examiner</b>					
Positions: Full-Time Filled (ME)	83	79	83		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (ME)	271	0	68	343	136
Revenue: General Fund (ME)	10,834	0	2,709	0	5,418
Revenue: Proprietary (ME)	630	230	158	468	316
Revenue: Federal (ME)	0	0	0	0	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
<b>Totals:</b>	<b>11,735</b>	<b>230</b>	<b>2,935</b>	<b>811</b>	<b>5,870</b>

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

Expenditure: Personnel Costs (ME)	9,249	2,221	2,313	4,262	4,626
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	373	64	93	112	186
Expenditure: Other Operating (ME)	1,515	204	379	469	758
Expenditure: Charges for County Services (ME)	220	24	55	98	110
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	230	43	58	43	116
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	148	0	37	0	74
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
<b>Totals:</b>	<b>11,735</b>	<b>2,556</b>	<b>2,935</b>	<b>4,984</b>	<b>5,870</b>

*Comments: \* Personnel Costs were lower than budgeted due to vacancies. Contractual Services, Other Operating, Charges for County Services and Distribution of Funds in Trust are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled (Clerk)	174	155	174		
Positions: Number of Vacant Positions:		19			
Positions: Number of Long-Term Vacant Positions:		5			
Revenue: Carryover (Clerk)	2,048	0	512	448	1,024
Revenue: General Fund (Clerk)	570	0	142	0	286
Revenue: Proprietary (Clerk)	14,962	6,722	3,740	13,287	7,480
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
<b>Totals:</b>	<b>17,580</b>	<b>6,722</b>	<b>4,394</b>	<b>13,735</b>	<b>8,790</b>

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

Expenditure: Personnel Costs (Clerk)	13,431	3,263	3,358	6,342	6,714
Expenditure: Court Costs (Clerk)	8	1	2	2	4
Expenditure: Contractual Services (Clerk)	2,332	215	583	334	1,166
Expenditure: Other Operating (Clerk)	-872	281	-218	1,176	-436
Expenditure: Charges for County Services (Clerk)	2,623	133	656	438	1,312
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	58	0	15	1	30
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
<b>Totals:</b>	<b>17,580</b>	<b>3,893</b>	<b>4,396</b>	<b>8,293</b>	<b>8,790</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Police</b>					
Positions: Full-Time Filled (MDPD)	4,012	3,649	4,012		
Positions: Number of Vacant Positions:		363			
Positions: Number of Long-Term Vacant Positions:		187			
Revenue: Carryover (MDPD)	19,731	0	4,933	23,619	9,866
Revenue: General Fund (MDPD)	450,526	0	112,632	0	225,264
Revenue: Proprietary (MDPD)	97,133	30,242	24,283	40,052	48,566
Revenue: Federal (MDPD)	5,389	598	1,347	532	2,694
Revenue: State (MDPD)	684	379	171	379	342
Revenue: Interagency/Intradepartmental (MDPD)	758	262	189	390	378
<b>Totals:</b>	<b>574,221</b>	<b>31,481</b>	<b>143,555</b>	<b>64,972</b>	<b>287,110</b>

*Comments: \* Proprietary Revenue receipts are not evenly realized throughout the fiscal year.  
Federal Revenue was lower than budgeted due to accounting adjustments and timing of grant receipts.  
State and Interagency/Intradepartmental Revenue is higher than budgeted due accounting adjustments and timing of grant receipts.*

Expenditure: Personnel Costs (MDPD)	474,417	128,656	118,604	249,261	237,208
Expenditure: Court Costs (MDPD)	465	22	116	107	232
Expenditure: Contractual Services (MDPD)	7,346	1,413	1,836	2,480	3,672
Expenditure: Other Operating (MDPD)	38,563	6,536	9,641	16,077	19,282
Expenditure: Charges for County Services (MDPD)	34,357	7,357	8,589	13,225	17,178
Expenditure: Grants to Outside Organizations (MDP)	0	487	0	516	0
Expenditure: Capital (MDPD)	2,859	619	715	1,124	1,430
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	5,106	-94	1,277	655	2,554
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	5,440
Expenditure: Intradepartmental Transfers (MDPD)	228	98	57	100	114
<b>Totals:</b>	<b>574,221</b>	<b>145,094</b>	<b>143,555</b>	<b>283,545</b>	<b>287,110</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Transportation

### Aviation

Positions: Full-Time Filled (Aviation)	1,256	1,179	1,256		
Positions: Number of Vacant Positions:		77			
Positions: Number of Long-Term Vacant Positions:		22			
Revenue: Carryover (Aviation)	72,950	0	18,237	68,447	36,476
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	876,435	253,983	219,109	473,231	438,218
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>949,385</b>	<b>253,983</b>	<b>237,346</b>	<b>541,678</b>	<b>474,694</b>

*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	24,894	28,544	53,427	57,088
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	89,235	18,096	22,309	30,037	44,618
Expenditure: Other Operating (Aviation)	154,626	33,837	38,656	63,499	77,314
Expenditure: Charges for County Services (Aviation)	87,098	15,557	21,774	19,411	43,550
Expenditure: Grants to Outside Organizations (Aviat	0	0	0	0	0
Expenditure: Capital (Aviation)	12,837	991	3,209	2,528	6,418
Expenditure: Transfers Out (Aviation)	413,559	180,712	103,390	277,739	206,780
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 (	0	0	0	0	0
Expenditure: Reserves (Aviation)	77,855	0	19,464	0	38,926
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>949,385</b>	<b>274,087</b>	<b>237,346</b>	<b>446,641</b>	<b>474,694</b>

*Comments: \* Personnel Costs are lower than budget due to higher than anticipated attrition.  
Contractual Services, Other Operating, Capital expenses, and Transfer Out expenses are not evenly posted throughout the fiscal year.  
Charges for County Services reflects lag in charges from County Departments.*



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Citizens' Independent Transportation Trust</b>					
Positions: Full-Time Filled (CITT)	9	9	9		
Positions: Number of Vacant Positions:		0			
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	505	587	505	1,176
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
<b>Totals:</b>	<b>2,350</b>	<b>505</b>	<b>587</b>	<b>505</b>	<b>1,176</b>

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

Expenditure: Personnel Costs (CITT)	1,252	297	313	580	626
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	589	19	147	19	294
Expenditure: Other Operating (CITT)	323	86	81	133	162
Expenditure: Charges for County Services (CITT)	185	8	46	135	94
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
<b>Totals:</b>	<b>2,350</b>	<b>410</b>	<b>587</b>	<b>867</b>	<b>1,176</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Port of Miami</b>					
Positions: Full-Time Filled (PORT)	349	316	349		
Positions: Number of Vacant Positions:		33			
Positions: Number of Long-Term Vacant Positions:		4			
Revenue: Carryover (PORT)	31,223	0	7,805	35,700	15,612
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	135,745	39,685	33,936	76,954	67,872
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
<b>Totals:</b>	<b>166,968</b>	<b>39,685</b>	<b>41,741</b>	<b>112,654</b>	<b>83,484</b>

*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	7,776	7,518	14,658	15,036
Expenditure: Court Costs (PORT)	4	1	1	2	2
Expenditure: Contractual Services (PORT)	16,500	3,810	4,125	8,221	8,250
Expenditure: Other Operating (PORT)	14,170	-1,908	3,543	4,617	7,084
Expenditure: Charges for County Services (PORT)	16,247	4,128	4,062	8,247	8,122
Expenditure: Grants to Outside Organizations (POR)	0	0	0	0	0
Expenditure: Capital (PORT)	1,620	127	405	178	810
Expenditure: Transfers Out (PORT)	1,055	0	264	0	526
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	48,300	0	12,073	0	24,154
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PORT)	39,000	0	9,750	0	19,500
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>166,968</b>	<b>13,934</b>	<b>41,741</b>	<b>35,923</b>	<b>83,484</b>

*Comments: \* Other Operating expenses reflect a reclassification of prior year marketing incentive payments to cruise operators.  
Capital expenses are not evenly distributed throughout the fiscal year.  
Transfers Out and Debt Service expenditures are paid during the fourth quarter.*



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Transit</b>					
Positions: Full-Time Filled (Transit)	3,247	3,091	3,247		
Positions: Number of Vacant Positions:		156			
Positions: Number of Long-Term Vacant Positions:		83			
Revenue: Carryover (Transit)	10,920	0	2,730	10,920	5,460
Revenue: General Fund (Transit)	167,869	0	41,967	0	83,934
Revenue: Proprietary (Transit)	317,292	70,502	79,323	99,027	158,646
Revenue: Federal (Transit)	83,578	3,361	20,895	3,503	41,790
Revenue: State (Transit)	34,035	888	8,509	1,457	17,018
Revenue: Interagency/Intradepartmental (Transit)	4,286	443	1,072	1,174	2,144
<b>Totals:</b>	<b>617,980</b>	<b>75,194</b>	<b>154,496</b>	<b>116,081</b>	<b>308,992</b>

*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. Long-Term vacant positions will be filled in the next quarter.*

Expenditure: Personnel Costs (Transit)	237,060	78,885	59,265	152,569	118,530
Expenditure: Court Costs (Transit)	40	1	10	1	20
Expenditure: Contractual Services (Transit)	81,156	15,318	20,289	32,897	40,578
Expenditure: Other Operating (Transit)	201,492	27,961	50,373	47,930	100,746
Expenditure: Charges for County Services (Transit)	12,808	2,694	3,202	3,673	6,404
Expenditure: Grants to Outside Organizations (Tran	4,235	0	1,059	4,235	2,118
Expenditure: Capital (Transit)	196	0	49	0	98
Expenditure: Transfers Out (Transit)	976	0	244	0	488
Expenditure: Distribution of Funds in Trust (Transit)	0	0	0	0	0
Expenditure: Debt Service (Transit)	79,354	30,179	19,839	30,179	39,678
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (Transit)	663	0	166	0	332
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
<b>Totals:</b>	<b>617,980</b>	<b>155,038</b>	<b>154,496</b>	<b>271,484</b>	<b>308,992</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Recreation and Culture</b>					
<b>Cultural Affairs</b>					
Positions: Full-Time Filled (DoCA)	55	47	55		
Positions: Number of Vacant Positions:		8			
Positions: Number of Long-Term Vacant Positions:		6			
Revenue: Carryover (DoCA)	6,685	0	1,671	8,289	3,344
Revenue: General Fund (DoCA)	6,768	0	1,692	0	3,384
Revenue: Proprietary (DoCA)	6,720	2,608	1,680	3,205	3,360
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	6	6	11	12
Revenue: Interagency/Intradepartmental (DoCA)	12,819	0	3,205	0	6,408
<b>Totals:</b>	<b>33,017</b>	<b>2,614</b>	<b>8,254</b>	<b>11,505</b>	<b>16,508</b>

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

Expenditure: Personnel Costs (DoCA)	7,206	1,523	1,801	2,955	3,602
Expenditure: Court Costs (DoCA)	12	0	3	2	6
Expenditure: Contractual Services (DoCA)	3,795	1,357	949	2,345	1,898
Expenditure: Other Operating (DoCA)	2,824	796	706	1,286	1,412
Expenditure: Charges for County Services (DoCA)	553	34	138	82	276
Expenditure: Grants to Outside Organizations (DoC	13,539	9,967	3,385	10,310	6,770
Expenditure: Capital (DoCA)	3,874	284	969	538	1,936
Expenditure: Transfers Out (DoCA)	1,212	0	303	0	606
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	0	0	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
<b>Totals:</b>	<b>33,017</b>	<b>13,961</b>	<b>8,254</b>	<b>17,518</b>	<b>16,508</b>

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





# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled (Library)	412	383	412		
Positions: Number of Vacant Positions:		29			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (Library)	47	0	12	2,527	24
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	52,721	5,276	13,180	47,195	26,362
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,500	1,502	375	1,502	750
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
<b>Totals:</b>	<b>54,268</b>	<b>6,778</b>	<b>13,567</b>	<b>51,224</b>	<b>27,136</b>

*Comments: \* Long-Term vacant position will be filled during the next quarter of the fiscal year.  
The majority of ad valorem proceeds are collected in the first and second quarter of the fiscal year (shown as proprietary revenue).  
The State reimbursement was received during the second quarter of the fiscal year.*

Expenditure: Personnel Costs (Library)	30,358	7,721	7,590	14,803	15,178
Expenditure: Court Costs (Library)	1	0	1	0	0
Expenditure: Contractual Services (Library)	3,271	885	818	1,498	1,636
Expenditure: Other Operating (Library)	14,065	3,534	3,516	4,450	7,032
Expenditure: Charges for County Services (Library)	3,801	262	950	525	1,902
Expenditure: Grants to Outside Organizations (Libra	0	0	0	0	0
Expenditure: Capital (Library)	826	583	206	669	414
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	1,851	486	1,886	974
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (Library)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
<b>Totals:</b>	<b>54,268</b>	<b>14,836</b>	<b>13,567</b>	<b>23,831</b>	<b>27,136</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled (PROS)	901	782	901		
Positions: Number of Vacant Positions:		119			
Positions: Number of Long-Term Vacant Positions:		4			
Revenue: Carryover (PROS)	5,226	0	1,307	6,460	2,614
Revenue: General Fund (PROS)	55,193	0	13,798	0	27,596
Revenue: Proprietary (PROS)	66,438	14,711	16,609	28,170	33,218
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	3,560	0	890	0	1,780
<b>Totals:</b>	<b>130,417</b>	<b>14,711</b>	<b>32,604</b>	<b>34,630</b>	<b>65,208</b>

*Comments: \* Proprietary and Interagency/Intradepartmental revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (PROS)	66,092	16,205	16,523	34,147	33,046
Expenditure: Court Costs (PROS)	41	8	10	9	20
Expenditure: Contractual Services (PROS)	14,517	2,644	3,629	5,598	7,258
Expenditure: Other Operating (PROS)	25,720	3,375	6,430	6,618	12,860
Expenditure: Charges for County Services (PROS)	14,774	4,269	3,693	7,491	7,388
Expenditure: Grants to Outside Organizations (PRO)	0	-16	0	-16	0
Expenditure: Capital (PROS)	1,301	74	325	522	650
Expenditure: Transfers Out (PROS)	0	1,344	0	1,344	0
Expenditure: Distribution of Funds in Trust (PROS)	315	0	79	239	158
Expenditure: Debt Service (PROS)	2,431	0	608	273	1,214
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PROS)	5,226	0	1,307	0	2,614
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
<b>Totals:</b>	<b>130,417</b>	<b>27,903</b>	<b>32,604</b>	<b>56,225</b>	<b>65,208</b>

*Comments: \* Personnel expenditures are slightly lower than budgeted due to higher than budgeted attrition.  
 Court Costs are lower than budgeted due to fewer court related activities.  
 Contractual Services, Distribution of Funds in Trust and Debt Service expenditures are not evenly distributed throughout the fiscal year.  
 Other Operating expenditures lower than budgeted due to the delay of certain planned expenses.  
 Capital expenditures are lower than budgeted due to the timing of capital projects.*



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Vizcaya Museum and Gardens</b>					
Positions: Full-Time Filled (Vizcaya)	70	67	70		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Vizcaya)	859	0	215	2,895	430
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	4,547	1,428	1,137	2,738	2,272
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	35	0	9	83	16
Revenue: Interagency/Intradepartmental (Vizcaya)	2,500	0	624	0	1,252
<b>Totals:</b>	<b>7,941</b>	<b>1,428</b>	<b>1,985</b>	<b>5,716</b>	<b>3,970</b>

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

Expenditure: Personnel Costs (Vizcaya)	4,952	1,149	1,238	2,244	2,476
Expenditure: Court Costs (Vizcaya)	4	0	1	0	2
Expenditure: Contractual Services (Vizcaya)	923	197	231	390	460
Expenditure: Other Operating (Vizcaya)	1,178	203	294	504	590
Expenditure: Charges for County Services (Vizcaya)	384	36	96	92	192
Expenditure: Grants to Outside Organizations (Vizc)	0	0	0	0	0
Expenditure: Capital (Vizcaya)	100	0	25	0	50
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	200
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
<b>Totals:</b>	<b>7,941</b>	<b>1,585</b>	<b>1,985</b>	<b>3,230</b>	<b>3,970</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Nearighborhood and Infrastructure

### Animal Services

Positions: Full-Time Filled (ASD)	146	137	146		
Positions: Number of Vacant Positions:		9			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (ASD)	893	1,235	223	1,235	446
Revenue: General Fund (ASD)	4,527	0	1,132	0	2,264
Revenue: Proprietary (ASD)	11,144	2,158	2,786	4,453	5,572
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	50	12	13	27	24
<b>Totals:</b>	<b>16,614</b>	<b>3,405</b>	<b>4,154</b>	<b>5,715</b>	<b>8,306</b>

*Comments: \* Proprietary revenue is less than budgeted as Shelter Fees are not being realized as expected*

Expenditure: Personnel Costs (ASD)	10,501	2,726	2,625	5,222	5,250
Expenditure: Court Costs (ASD)	20	6	5	9	10
Expenditure: Contractual Services (ASD)	1,278	301	320	403	638
Expenditure: Other Operating (ASD)	3,258	710	815	1,472	1,628
Expenditure: Charges for County Services (ASD)	875	214	219	582	438
Expenditure: Grants to Outside Organizations (ASD)	600	83	150	131	300
Expenditure: Capital (ASD)	32	22	8	22	16
Expenditure: Transfers Out (ASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ASD)	50	0	12	2	26
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
<b>Totals:</b>	<b>16,614</b>	<b>4,062</b>	<b>4,154</b>	<b>7,843</b>	<b>8,306</b>

*Comments: \* Personnel Services are higher than anticipated due to an increase in overtime and utilization of temporary employees to support the No Kill Program  
Contractual Services are lower than budgeted because charges associated with the Humane Society spay/neuter clinic were received in March and were not applied prior to the month closing  
Other Operating is lower than budgeted due to the timing of expenditures associated with the purchase of materials  
Grants to Outside Organizations is less than budgeted because the SUN rescue/adoption program was delayed in its implemetation  
Capital expenditures are higher than anticipated due to a one-time purchase towards replacement printers  
Distribution of Funds in Trust expenditures are lower than budgeted because they are being reserved for the Homestead Clinic coming online during the 4th quarter*



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Public Works and Waste Management</b>					
Positions: Full-Time Filled (PWWM)	1,628	1,503	1,628		
Positions: Number of Vacant Positions:		125			
Positions: Number of Long-Term Vacant Positions:		21			
Revenue: Carryover (PWWM)	180,297	0	45,074	240,550	90,148
Revenue: General Fund (PWWM)	23,156	0	5,789	0	11,578
Revenue: Proprietary (PWWM)	383,380	79,679	95,845	228,634	191,690
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	2,329	11	582	11	1,164
Revenue: Interagency/Intradepartmental (PWWM)	29,569	0	7,392	0	14,784
<b>Totals:</b>	<b>618,731</b>	<b>79,690</b>	<b>154,682</b>	<b>469,195</b>	<b>309,364</b>

*Comments: \* Proprietary revenue lower than budgeted due to seasonality in Household collection revenue  
State revenue is lower than budgeted due to a lag in grant reimbursements  
Interagency/Intradepartmental revenues are transferred in the 4th quarter and other transactions occur at the general ledger level*

Expenditure: Personnel Costs (PWWM)	126,525	30,720	31,631	61,595	63,262
Expenditure: Court Costs (PWWM)	13	1	3	1	6
Expenditure: Contractual Services (PWWM)	164,929	37,714	41,232	68,257	82,464
Expenditure: Other Operating (PWWM)	52,519	6,616	13,130	15,094	26,260
Expenditure: Charges for County Services (PWWM)	67,876	11,073	16,969	23,804	33,938
Expenditure: Grants to Outside Organizations (PW)	21	0	5	0	10
Expenditure: Capital (PWWM)	12,197	1,156	3,049	2,186	6,098
Expenditure: Transfers Out (PWWM)	26,476	100	6,619	3,586	13,238
Expenditure: Distribution of Funds in Trust (PWWM)	1,450	0	362	0	726
Expenditure: Debt Service (PWWM)	28,909	7,720	7,227	14,152	14,454
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PWWM)	137,816	0	34,454	0	68,908
Expenditure: Intradepartmental Transfers (PWWM)	0	0	0	0	0
<b>Totals:</b>	<b>618,731</b>	<b>95,100</b>	<b>154,681</b>	<b>188,675</b>	<b>309,364</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled (WASD)	2,491	2,312	2,491		
Positions: Number of Vacant Positions:		179			
Positions: Number of Long-Term Vacant Positions:		13			
Revenue: Carryover (WASD)	59,430	0	14,858	59,430	29,716
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	615,631	146,811	153,908	295,945	307,816
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	21,790	0	5,448	0	10,896
<b>Totals:</b>	<b>696,851</b>	<b>146,811</b>	<b>174,214</b>	<b>355,375</b>	<b>348,428</b>

*Comments: \* Carryover is realized in the first quarter  
 Proprietary revenue is lower than budgeted due to wholesale water and wastewater credits applied to invoices in the first six months  
 Intradepartmental transfers from reserves occur only in the fourth quarter if needed*

Expenditure: Personnel Costs (WASD)	201,176	53,072	50,294	106,937	100,588
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	86,036	18,121	21,509	34,136	43,018
Expenditure: Other Operating (WASD)	47,562	12,831	11,891	21,877	23,782
Expenditure: Charges for County Services (WASD)	48,231	12,001	12,058	20,289	24,116
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	82,160	405	20,540	973	41,080
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	36,500	41,963	82,343	83,926
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (WASD)	63,834	0	15,959	0	31,918
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
<b>Totals:</b>	<b>696,851</b>	<b>132,930</b>	<b>174,214</b>	<b>266,555</b>	<b>348,428</b>

*Comments: \* Personnel Costs are higher than budgeted due to overtime and temporary help usage to maintain adequate staffing levels  
 Contractual Services are lower than budgeted for the second quarter due to the delay of the City of Hialeah Water Treatment Plant and Calcium Carbonate removal contract expected to commence in June 2015  
 Other Operating expenditures are higher than budgeted due to an accounting entry related to property insurance to be reclassified  
 Capital expenses are a transfer of operating funds to capital funds which occurs in the fourth quarter of the fiscal year.  
 Debt Service payments are incurred only in October and April*



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Health and Human Services</b>					
<b>Community Action and Human Services</b>					
Positions: Full-Time Filled (CAHS)	489	450	489		
Positions: Number of Vacant Positions:		39			
Positions: Number of Long-Term Vacant Positions:		20			
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	26,617	0	0	0	0
Revenue: Proprietary (CAHS)	1,140	431	285	472	568
Revenue: Federal (CAHS)	82,433	18,384	20,608	31,062	41,216
Revenue: State (CAHS)	2,872	511	718	1,445	1,436
Revenue: Interagency/Intradepartmental (CAHS)	4,961	584	1,240	1,220	2,480
<b>Totals:</b>	<b>118,023</b>	<b>19,910</b>	<b>22,851</b>	<b>34,199</b>	<b>45,700</b>

*Comments: \* Proprietary revenue reflects revenue from prior quarter  
Receipt of Federal, State and Interagency revenues are based on reimbursement and may take 45-60 days to receive payment from grantor agency*

Expenditure: Personnel Costs (CAHS)	41,055	10,631	10,264	19,424	20,526
Expenditure: Court Costs (CAHS)	5	0	1	0	4
Expenditure: Contractual Services (CAHS)	7,375	1,850	1,844	3,905	3,686
Expenditure: Other Operating (CAHS)	6,483	1,236	1,621	2,322	3,240
Expenditure: Charges for County Services (CAHS)	2,787	449	697	1,074	1,392
Expenditure: Grants to Outside Organizations (CAH)	60,251	11,992	15,063	22,391	30,124
Expenditure: Capital (CAHS)	71	3	18	171	36
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	2	0	2	0
Expenditure: Debt Service (CAHS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (CAHS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAHS)	0	0	0	0	0
<b>Totals:</b>	<b>118,027</b>	<b>26,163</b>	<b>29,508</b>	<b>49,289</b>	<b>59,008</b>

*Comments: \* Personnel Costs reflect termination payouts and overages in Rehabilitative Services  
Court Costs are not evenly distributed throughout the year  
Other Operating and Charges for County services are not evenly distributed throughout the year  
Grants to Outside Organizations are based on reimbursement requests and do not reflect in-kind contributions  
Distribution of Funds in Trust includes unanticipated non-advalem taxes  
Capital expenditures reflect additional costs incurred in prior quarter*



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
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	2,850	26,143	5,700
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	20,992	6,210	5,248	9,610	10,496
Revenue: Federal (HT)	24,897	3,333	6,224	8,073	12,448
Revenue: State (HT)	423	135	106	138	212
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
<b>Totals:</b>	<b>57,710</b>	<b>9,678</b>	<b>14,428</b>	<b>43,964</b>	<b>28,856</b>

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

Expenditure: Personnel Costs (HT)	1,779	572	446	1,030	892
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	137	50	34	104	68
Expenditure: Other Operating (HT)	683	199	171	240	342
Expenditure: Charges for County Services (HT)	255	32	64	70	128
Expenditure: Grants to Outside Organizations (HT)	44,604	11,504	11,151	19,523	22,302
Expenditure: Capital (HT)	9	0	2	21	4
Expenditure: Transfers Out (HT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HT)	0	0	0	0	0
Expenditure: Debt Service (HT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (HT)	10,243	0	2,560	0	5,120
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
<b>Totals:</b>	<b>57,710</b>	<b>12,357</b>	<b>14,428</b>	<b>20,988</b>	<b>28,856</b>

*Comments: \* Personnel costs were higher than anticipated as a result of the reclassification of positions which occurred during the first quarter of the year but will impact the remainder of the fiscal year.  
Contractual Services appear higher than budgeted as a result of two invoices for services provided in the first quarter being incurred in the second quarter of the fiscal year.  
Other Operating expenses appear higher than budgeted due to one-time General Liability Insurance charge being incurred all in the Second Quarter of the fiscal year.  
County Services were lower than budgeted due to expenses such as information technology, communications and other general administrative fees which are not evenly distributed throughout the fiscal year.  
Grants to Outside Organizations are not evenly distributed throughout the fiscal year.*





# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled (PHCD)	427	371	427		
Positions: Number of Vacant Positions:		56			
Positions: Number of Long-Term Vacant Positions:		34			
Revenue: Carryover (PHCD)	131,037	0	32,759	166,670	65,520
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	67,611	16,092	16,903	35,905	33,804
Revenue: Federal (PHCD)	229,342	64,271	57,336	122,060	114,670
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	11,777	17	2,944	37	5,890
<b>Totals:</b>	<b>439,767</b>	<b>80,380</b>	<b>109,942</b>	<b>324,672</b>	<b>219,884</b>

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

Expenditure: Personnel Costs (PHCD)	38,287	7,567	9,572	15,262	19,144
Expenditure: Court Costs (PHCD)	181	8	45	26	90
Expenditure: Contractual Services (PHCD)	19,741	6,686	4,935	12,145	9,870
Expenditure: Other Operating (PHCD)	80,594	11,693	20,149	21,125	40,298
Expenditure: Charges for County Services (PHCD)	6,501	398	1,625	683	3,250
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	39,101	40,437	78,849	80,874
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	4,888	250	1,222	500	2,444
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PHCD)	116,051	0	29,013	0	58,026
Expenditure: Intradepartmental Transfers (PHCD)	11,777	2,356	2,944	4,471	5,888
<b>Totals:</b>	<b>439,767</b>	<b>68,059</b>	<b>109,942</b>	<b>133,061</b>	<b>219,884</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Economic Development

### Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	22	19	22		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (MDEAT)	2,296	0	574	2,875	1,148
Revenue: General Fund (MDEAT)	509	0	127	0	254
Revenue: Proprietary (MDEAT)	4,648	965	1,162	1,654	2,324
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	490	0	123	0	246
<b>Totals:</b>	<b>7,943</b>	<b>965</b>	<b>1,986</b>	<b>4,529</b>	<b>3,972</b>

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

Expenditure: Personnel Costs (MDEAT)	1,943	417	486	850	970
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	42	20	10	27	22
Expenditure: Other Operating (MDEAT)	114	22	29	34	58
Expenditure: Charges for County Services (MDEAT)	36	9	9	34	18
Expenditure: Grants to Outside Organizations (MDEAT)	5,316	0	1,329	0	2,658
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	0	123	0	244
<b>Totals:</b>	<b>7,943</b>	<b>468</b>	<b>1,986</b>	<b>945</b>	<b>3,972</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled (RER)	938	879	938		
Positions: Number of Vacant Positions:		59			
Positions: Number of Long-Term Vacant Positions:		11			
Revenue: Carryover (RER)	64,804	0	16,201	79,814	32,402
Revenue: General Fund (RER)	2,136	0	534	0	1,068
Revenue: Proprietary (RER)	102,893	18,303	25,723	56,295	51,446
Revenue: Federal (RER)	958	127	239	211	480
Revenue: State (RER)	2,459	-165	615	876	1,230
Revenue: Interagency/Intradepartmental (RER)	2,740	25	685	142	1,370
<b>Totals:</b>	<b>175,990</b>	<b>18,290</b>	<b>43,997</b>	<b>137,338</b>	<b>87,996</b>

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

Expenditure: Personnel Costs (RER)	82,112	21,160	20,528	41,355	41,056
Expenditure: Court Costs (RER)	60	0	15	1	30
Expenditure: Contractual Services (RER)	9,777	569	2,444	960	4,888
Expenditure: Other Operating (RER)	11,805	3,391	2,952	5,374	5,902
Expenditure: Charges for County Services (RER)	20,288	1,323	5,072	2,586	10,144
Expenditure: Grants to Outside Organizations (RER)	430	0	107	0	216
Expenditure: Capital (RER)	1,308	29	327	274	654
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	25,106
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
<b>Totals:</b>	<b>175,990</b>	<b>26,472</b>	<b>43,997</b>	<b>50,550</b>	<b>87,996</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## General Government

### Audit and Management Services

Positions: Full-Time Filled (AMS)	37	36	37		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,223	0	556	0	1,112
Revenue: Proprietary (AMS)	0	0	0	0	0
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	2,260	0	565	0	1,130
<b>Totals:</b>	<b>4,483</b>	<b>0</b>	<b>1,121</b>	<b>0</b>	<b>2,242</b>

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

Expenditure: Personnel Costs (AMS)	4,268	1,047	1,067	2,050	2,134
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	188	23	47	53	94
Expenditure: Charges for County Services (AMS)	11	1	3	17	6
Expenditure: Grants to Outside Organizations (AMS)	0	0	0	0	0
Expenditure: Capital (AMS)	16	2	4	2	8
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
<b>Totals:</b>	<b>4,483</b>	<b>1,073</b>	<b>1,121</b>	<b>2,122</b>	<b>2,242</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Commission on Ethics and Public Trust</b>					
Positions: Full-Time Filled (Ethics)	14	12	14		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Ethics)	0	0	0	144	0
Revenue: General Fund (Ethics)	1,835	0	459	0	916
Revenue: Proprietary (Ethics)	110	37	27	53	54
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
<b>Totals:</b>	<b>1,945</b>	<b>37</b>	<b>486</b>	<b>197</b>	<b>970</b>

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

Expenditure: Personnel Costs (Ethics)	1,737	445	435	870	868
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	10	0	2	0	4
Expenditure: Other Operating (Ethics)	172	43	43	87	86
Expenditure: Charges for County Services (Ethics)	22	4	5	22	10
Expenditure: Grants to Outside Organizations (Ethics)	0	0	0	0	0
Expenditure: Capital (Ethics)	4	1	1	1	2
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 (Ethics)	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
<b>Totals:</b>	<b>1,945</b>	<b>493</b>	<b>486</b>	<b>980</b>	<b>970</b>

*Comments: \* Personnel Costs include termination payouts that occurred during the quarter.*



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Community Information and Outreach</b>					
Positions: Full-Time Filled (CIAO)	179	169	179		
Positions: Number of Vacant Positions:		10			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	9,480	0	2,370	0	4,740
Revenue: Proprietary (CIAO)	168	42	42	56	84
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	9,649	28	2,412	2,572	4,824
<b>Totals:</b>	<b>19,297</b>	<b>70</b>	<b>4,824</b>	<b>2,628</b>	<b>9,648</b>

*Comments: \* 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	3,951	4,038	7,574	8,076
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	194	52	48	82	96
Expenditure: Other Operating (CIAO)	1,767	223	442	934	884
Expenditure: Charges for County Services (CIAO)	1,122	159	281	888	562
Expenditure: Grants to Outside Organizations (CIA)	0	0	0	0	0
Expenditure: Capital (CIAO)	60	7	15	-1	30
Expenditure: Transfers Out (CIAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CIAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Debt Service (CIAO)	0	0	0	0	0
Expenditure: Reserves (CIAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CIAO)	0	0	0	0	0
<b>Totals:</b>	<b>19,297</b>	<b>4,392</b>	<b>4,824</b>	<b>9,477</b>	<b>9,648</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
Positions: Full-Time Filled (Elections)	94	90	94		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	22,518	0	5,630	0	11,258
Revenue: Proprietary (Elections)	523	5	131	11	262
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	0	100
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
<b>Totals:</b>	<b>23,241</b>	<b>5</b>	<b>5,811</b>	<b>11</b>	<b>11,620</b>

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

Expenditure: Personnel Costs (Elections)	14,047	533	3,512	7,295	7,024
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	1,699	1,331	424	1,422	850
Expenditure: Other Operating (Elections)	3,667	613	917	2,428	1,834
Expenditure: Charges for County Services (Election	3,646	352	912	1,687	1,822
Expenditure: Grants to Outside Organizations (Elect	0	0	0	0	0
Expenditure: Capital (Elections)	182	139	46	139	90
Expenditure: Transfers Out (Elections)	0	0	0	0	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
<b>Totals:</b>	<b>23,241</b>	<b>2,968</b>	<b>5,811</b>	<b>12,971</b>	<b>11,620</b>

*Comments: \* Personnel costs reflects a reversal of erroneously posted expenses for seasonal employees during the previous reporting period.  
Contractual Services, Other Operating, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Finance</b>					
Positions: Full-Time Filled (FIN)	319	302	319		
Positions: Number of Vacant Positions:		17			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (FIN)	1,393	0	348	4,171	698
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	38,994	9,193	9,748	13,358	19,496
Revenue: Federal (FIN)	390	0	98	0	194
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	880	0	220	38	440
<b>Totals:</b>	<b>41,657</b>	<b>9,193</b>	<b>10,414</b>	<b>17,567</b>	<b>20,828</b>

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

Expenditure: Personnel Costs (FIN)	25,636	6,728	6,409	13,036	12,818
Expenditure: Court Costs (FIN)	11	5	2	9	6
Expenditure: Contractual Services (FIN)	712	291	178	410	356
Expenditure: Other Operating (FIN)	5,824	517	1,456	2,373	2,912
Expenditure: Charges for County Services (FIN)	2,651	547	663	1,380	1,324
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	746	64	187	144	372
Expenditure: Transfers Out (FIN)	5,197	0	1,299	0	2,600
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	0	220	38	440
<b>Totals:</b>	<b>41,657</b>	<b>8,152</b>	<b>10,414</b>	<b>17,390</b>	<b>20,828</b>

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





# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
Positions: Full-Time Filled (HR)	102	100	102		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	6,285	0	1,571	0	3,142
Revenue: Proprietary (HR)	0	0	0	0	0
Revenue: Federal (HR)	120	44	30	90	60
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	3,569	0	892	0	1,784
<b>Totals:</b>	<b>9,974</b>	<b>44</b>	<b>2,493</b>	<b>90</b>	<b>4,986</b>

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

Expenditure: Personnel Costs (HR)	9,145	2,358	2,286	4,535	4,572
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	6	-22	2	16	2
Expenditure: Other Operating (HR)	555	-577	139	-348	278
Expenditure: Charges for County Services (HR)	268	18	67	162	134
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	0	0	0	0
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
<b>Totals:</b>	<b>9,974</b>	<b>1,777</b>	<b>2,494</b>	<b>4,365</b>	<b>4,986</b>

*Comments: \* Personnel Costs are higher than budgeted due to the costs of workers compensation insurance realized in second quarter.  
Contractual Services and Other Operating Costs are not evenly distributed throughout the fiscal year and are also impacted by training schedules and reimbursements from other departments.  
Charges for County Services are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled (ITD)	656	684	656		
Positions: Number of Vacant Positions:		40			
Positions: Number of Long-Term Vacant Positions:		5			
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	26,803	0	6,700	0	13,400
Revenue: Proprietary (ITD)	4,666	191	1,166	37,782	2,332
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	123,964	32,891	30,991	33,005	61,984
<b>Totals:</b>	<b>155,433</b>	<b>33,082</b>	<b>38,857</b>	<b>70,787</b>	<b>77,716</b>

*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 filled during the next quarter of the next fiscal year. Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ITD)	83,518	23,381	20,879	44,533	41,760
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,122	1,542	281	2,456	562
Expenditure: Other Operating (ITD)	37,601	14,661	9,400	28,678	18,800
Expenditure: Charges for County Services (ITD)	11,062	2,739	2,765	4,546	5,530
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,277	1,415	1,319	3,841	2,638
Expenditure: Transfers Out (ITD)	2,615	1,006	654	1,006	1,308
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,568	0	642	0	1,284
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	11,670	11,120	2,917	11,120	5,834
<b>Totals:</b>	<b>155,433</b>	<b>55,864</b>	<b>38,857</b>	<b>96,180</b>	<b>77,716</b>

*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 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Inspector General</b>					
Positions: Full-Time Filled (OIG)	38	33	38		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (OIG)	217	0	54	1,496	110
Revenue: General Fund (OIG)	1,931	0	483	0	964
Revenue: Proprietary (OIG)	3,400	1,102	850	1,598	1,700
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
<b>Totals:</b>	<b>5,548</b>	<b>1,102</b>	<b>1,387</b>	<b>3,094</b>	<b>2,774</b>

*Comments: \* Proprietary revenues are not evenly realized throughout the fiscal year.  
Long-term vacancies reflects two unfunded positions.*

Expenditure: Personnel Costs (OIG)	5,004	1,174	1,251	2,271	2,502
Expenditure: Court Costs (OIG)	2	0	0	0	2
Expenditure: Contractual Services (OIG)	6	0	2	1	2
Expenditure: Other Operating (OIG)	482	86	121	198	240
Expenditure: Charges for County Services (OIG)	36	9	9	16	18
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	0	4	0	10
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
<b>Totals:</b>	<b>5,548</b>	<b>1,269</b>	<b>1,387</b>	<b>2,486</b>	<b>2,774</b>

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



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Internal Services</b>					
Positions: Full-Time Filled (ISD)	852	775	852		
Positions: Number of Vacant Positions:		77			
Positions: Number of Long-Term Vacant Positions:		14			
Revenue: Carryover (ISD)	35,383	0	8,846	48,739	17,692
Revenue: General Fund (ISD)	57,787	0	14,447	0	28,894
Revenue: Proprietary (ISD)	10,232	3,590	2,558	6,312	5,116
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	236,778	46,014	59,194	76,378	118,388
<b>Totals:</b>	<b>340,180</b>	<b>49,604</b>	<b>85,045</b>	<b>131,429</b>	<b>170,090</b>

*Comments: \* Long-Term Vacant positions expected to be filled during the next quarter of the fiscal year.  
Proprietary revenues and Interagency revenues re not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ISD)	77,705	19,242	19,426	37,332	38,854
Expenditure: Court Costs (ISD)	6	0	2	1	2
Expenditure: Contractual Services (ISD)	47,448	10,319	11,862	17,672	23,724
Expenditure: Other Operating (ISD)	94,511	19,090	23,628	35,539	47,256
Expenditure: Charges for County Services (ISD)	38,046	6,792	9,512	8,792	19,022
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	15,321	3,150	3,830	5,076	7,662
Expenditure: Transfers Out (ISD)	1,214	0	304	0	606
Expenditure: Distribution of Funds in Trust (ISD)	681	52	170	608	340
Expenditure: Debt Service (ISD)	43,301	18,668	10,825	19,624	21,650
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (ISD)	12,033	0	3,008	0	6,016
Expenditure: Intradepartmental Transfers (ISD)	9,914	0	2,478	-3,000	4,958
<b>Totals:</b>	<b>340,180</b>	<b>77,313</b>	<b>85,045</b>	<b>121,644</b>	<b>170,090</b>

*Comments: \* Court Costs, Other Operating, Charges for County Services, Capital, Distribution of Funds, and Debt Services expenses are not evenly distributed throughout the fiscal year.  
Transfers Out and Intradepartmental Transfers occurs during the fourth quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Management and Budget</b>					
Positions: Full-Time Filled (OMB)	64	61	64		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	5,083	0	1,271	0	2,540
Revenue: Proprietary (OMB)	1,042	0	260	0	522
Revenue: Federal (OMB)	26,146	3,159	6,537	9,441	13,072
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,140	0	285	0	570
<b>Totals:</b>	<b>33,411</b>	<b>3,159</b>	<b>8,353</b>	<b>9,441</b>	<b>16,704</b>

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

Expenditure: Personnel Costs (OMB)	7,308	1,875	1,827	3,655	3,654
Expenditure: Court Costs (OMB)	1	39	0	68	0
Expenditure: Contractual Services (OMB)	15	2,757	4	4,925	6
Expenditure: Other Operating (OMB)	24,983	1,231	6,246	2,212	12,492
Expenditure: Charges for County Services (OMB)	1,063	28	266	446	530
Expenditure: Grants to Outside Organizations (OM)	0	0	0	0	0
Expenditure: Capital (OMB)	41	13	10	24	22
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
<b>Totals:</b>	<b>33,411</b>	<b>5,943</b>	<b>8,353</b>	<b>10,802</b>	<b>16,704</b>

*Comments: \* Personnel Costs are higher than budgeted for the quarter due to separation costs. 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.*



# County Quarterly Budget Report

Fiscal Year 2015 Second Quarter (1/1/2015 - 3/31/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Property Appraiser</b>					
Positions: Full-Time Filled (Prop. App.)	361	338	361		
Positions: Number of Vacant Positions:		41			
Positions: Number of Long-Term Vacant Positions:		15			
Revenue: Carryover (Prop. App.)	0	0	0	1,140	0
Revenue: General Fund (Prop. App.)	29,785	0	7,446	0	14,892
Revenue: Proprietary (Prop. App.)	4,244	224	1,061	1,944	2,122
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
<b>Totals:</b>	<b>34,029</b>	<b>224</b>	<b>8,507</b>	<b>3,084</b>	<b>17,014</b>

*Comments: \* Proprietary revenues do not occur evenly throughout the fiscal year.  
Due to the high level of position turnaround the Department is not able to fill long-term vacant positions.*

Expenditure: Personnel Costs (Prop. App.)	28,783	7,935	7,196	15,218	14,390
Expenditure: Court Costs (Prop. App.)	17	0	4	0	8
Expenditure: Contractual Services (Prop. App.)	1,228	752	307	1,083	614
Expenditure: Other Operating (Prop. App.)	1,855	271	463	432	928
Expenditure: Charges for County Services (Prop. A	2,080	577	520	995	1,040
Expenditure: Grants to Outside Organizations (Prop	0	0	0	0	0
Expenditure: Capital (Prop. App.)	66	0	17	0	34
Expenditure: Transfers Out (Prop. App.)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Prop. A	0	0	0	0	0
Expenditure: Debt Service (Prop. App.)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (Prop. App.)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Prop. Ap	0	0	0	0	0
<b>Totals:</b>	<b>34,029</b>	<b>9,535</b>	<b>8,507</b>	<b>17,728</b>	<b>17,014</b>

*Comments: \* Personnel costs includes expenditures associated with 18 overage positions that were added during the first quarter of the fiscal year to help process value adjustment board requests.  
Contractual Services expenditures reflect annual charges associated with the maintenance of the CAMA system.  
Other Operating expenditures includes software maintenance costs that do not occur evenly in the fiscal year.  
Capital Costs do not occur evenly in the fiscal year.*