


Memorandum



Date: July 30, 2015

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

From: Carlos A. Gimenez
Mayor 

Subject: Third Quarter Budget Report
Fiscal Year 2014-15

Attached is the Quarterly Report for the third 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 budget reflecting the mid-year budget supplement, which was approved by the Board of County Commissioners on June 30, 2015. Operating revenues and expenditures, authorized position counts and vacancies, and actual data for the third operating quarter of FY 2014-15 is presented. 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 the first, second, and third 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. At this point, budget variances greater than ten percent, for reasons other than those noted, are explained in the comments for each department. For the final report 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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third 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	0	7,715	0	14,088
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	113	450	336
Totals:	22,253	0	7,828	450	14,424

*Comments: * Interagency transfers are received and processed during the fourth quarter of the fiscal year.
The third quarter budget includes the mid-year amendment approved under Ordinance No. 15-49.*

Expenditure: Personnel Costs (BCC)	16,423	3,850	4,106	11,594	12,315
Expenditure: Court Costs (BCC)	0	-1	0	-1	0
Expenditure: Contractual Services (BCC)	56	13	14	54	42
Expenditure: Other Operating (BCC)	5,201	457	3,565	1,507	1,638
Expenditure: Charges for County Services (BCC)	505	41	126	326	378
Expenditure: Grants to Outside Organizations (BCC)	0	138	0	386	0
Expenditure: Capital (BCC)	68	11	17	33	51
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	4,509	7,828	13,899	14,424

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



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third 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	0	4,214	0	12,639
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	4,203
Totals:	22,458	0	5,615	5,672	16,842

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

Expenditure: Personnel Costs (CAO)	21,627	5,610	5,407	16,251	16,221
Expenditure: Court Costs (CAO)	97	27	25	7	72
Expenditure: Contractual Services (CAO)	11	2	2	7	6
Expenditure: Other Operating (CAO)	584	120	146	512	438
Expenditure: Charges for County Services (CAO)	88	11	22	70	66
Expenditure: Capital (CAO)	51	31	13	43	39
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
Totals:	22,458	5,801	5,615	16,890	16,842

*Comments: * Personnel Costs includes termination payouts that occurred during the quarter.
Court Costs do not occur evenly throughout the fiscal year.
Other Operating Costs, Charges for County Services, and Capital expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third 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:		0			
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,809	0	1,202	0	3,609
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
Totals:	4,809	0	1,202	0	3,609

*Comments: **

Expenditure: Personnel Costs (MAYOR)	4,317	1,122	1,079	3,507	3,240
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	0	0	0	0	0
Expenditure: Other Operating (MAYOR)	282	37	71	239	213
Expenditure: Charges for County Services (MAYOR)	185	24	46	167	138
Expenditure: Grants to Outside Organizations (MAYOR)	0	-24	0	-24	0
Expenditure: Capital (MAYOR)	25	2	6	7	18
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
Totals:	4,809	1,161	1,202	3,896	3,609

*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; a correction was applied to payments for community-based organizations for this quarter*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

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

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,869	2,442	2,869		
Positions: Number of Vacant Positions:		427			
Positions: Number of Long-Term Vacant Positions:		44			
Revenue: Carryover (MDCR)	5,187	0	1,297	6,989	3,891
Revenue: General Fund (MDCR)	303,761	0	75,940	0	227,820
Revenue: Proprietary (MDCR)	4,523	781	1,131	2,449	3,393
Revenue: Federal (MDCR)	80	0	20	274	60
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	313,551	781	78,388	9,712	235,164

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

Expenditure: Personnel Costs (MDCR)	279,347	71,184	69,837	220,076	209,511
Expenditure: Court Costs (MDCR)	29	3	7	1,430	21
Expenditure: Contractual Services (MDCR)	7,718	1,490	1,929	5,139	5,790
Expenditure: Other Operating (MDCR)	21,080	4,419	5,270	14,088	15,810
Expenditure: Charges for County Services (MDCR)	3,080	647	770	3,252	2,310
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,127	113	282	396	846
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	876
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	313,551	77,856	78,388	244,395	235,164

*Comments: * Personnel expenditures include higher than budgeted overtime costs as a result of the Settlement Agreement with the United States Department of Justice. Contractual Services, Operating expenditures and 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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,365	2,327	2,365		
Positions: Number of Vacant Positions:		38			
Positions: Number of Long-Term Vacant Positions:		8			
Revenue: Carryover (MDFR)	268	0	67	587	201
Revenue: General Fund (MDFR)	23,582	0	5,895	0	17,688
Revenue: Proprietary (MDFR)	323,528	29,796	80,882	307,552	242,646
Revenue: Federal (MDFR)	7,923	2,006	1,980	7,580	5,943
Revenue: State (MDFR)	618	586	154	833	465
Revenue: Interagency/Intradepartmental (MDFR)	26,048	5,826	6,512	8,828	19,536
Totals:	381,967	38,214	95,490	325,380	286,479

*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	79,339	77,881	245,593	233,643
Expenditure: Court Costs (MDFR)	7	1	1	2	6
Expenditure: Contractual Services (MDFR)	8,280	2,126	2,070	5,310	6,210
Expenditure: Other Operating (MDFR)	28,061	6,243	7,015	17,748	21,045
Expenditure: Charges for County Services (MDFR)	19,350	6,030	4,837	8,010	14,514
Expenditure: Grants to Outside Organizations (MDFR)	386	1,824	96	1,902	291
Expenditure: Capital (MDFR)	3,614	-318	903	6,004	2,712
Expenditure: Transfers Out (MDFR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	485	1,937	1,452
Expenditure: Depreciation, Amortization, Depletion (MDFR)	0	0	0	0	0
Expenditure: Reserves (MDFR)	8,807	4	2,202	4	6,606
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
Totals:	381,967	95,249	95,490	286,510	286,479

*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 reflect accounting adjustments related to the timing of fleet purchases.
Debt service payments occur during the second quarter.*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

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	FY15 Budget Total Annual	Actual Third Quarter	Budget Third 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	903	3,793	2,709
Revenue: General Fund (JA)	22,251	0	5,563	0	16,689
Revenue: Proprietary (JA)	10,954	3,069	2,738	8,104	8,217
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	0	44	0	132
Totals:	36,993	3,069	9,248	11,897	27,747

*Comments: * Personnel total includes 3 overages
Proprietary revenue is not evenly distributed throughout the year
Interagency/Intradepartmental revenue occurs later in the year*

Expenditure: Personnel Costs (JA)	17,894	4,470	4,474	13,441	13,422
Expenditure: Court Costs (JA)	214	47	53	150	162
Expenditure: Contractual Services (JA)	3,203	735	801	1,939	2,403
Expenditure: Other Operating (JA)	8,716	2,112	2,179	6,046	6,537
Expenditure: Charges for County Services (JA)	768	222	192	580	576
Expenditure: Grants to Outside Organizations (JA)	0	-20	0	-44	0
Expenditure: Capital (JA)	2,422	370	605	404	1,818
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	429
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (JA)	3,202	0	800	0	2,400
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	36,993	7,936	9,248	23,108	27,747

*Comments: * Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital expenses are not distributed evenly throughout the year
Grants to Outside Organizations reflects timing of reimbursements*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
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	156	606	471
Revenue: General Fund (JSD)	8,264	0	2,066	0	6,198
Revenue: Proprietary (JSD)	370	113	92	272	279
Revenue: Federal (JSD)	167	76	42	113	126
Revenue: State (JSD)	2,001	554	500	1,438	1,503
Revenue: Interagency/Intradepartmental (JSD)	120	0	30	0	90
Totals:	11,548	743	2,886	2,429	8,667

*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*

Expenditure: Personnel Costs (JSD)	8,447	1,780	2,112	5,636	6,336
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,502	358	375	884	1,128
Expenditure: Other Operating (JSD)	902	120	225	858	678
Expenditure: Charges for County Services (JSD)	655	124	164	485	492
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	42	0	10	0	33
Expenditure: Transfers Out (JSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
Totals:	11,548	2,382	2,886	7,863	8,667

*Comments: * Personnel Costs reflect higher than anticipated attrition
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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third 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:		1			
Revenue: Carryover (ME)	271	0	68	343	204
Revenue: General Fund (ME)	10,834	0	2,709	0	8,127
Revenue: Proprietary (ME)	630	210	157	678	474
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	210	2,934	1,021	8,805

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

Expenditure: Personnel Costs (ME)	9,249	2,003	2,312	6,265	6,939
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	373	120	93	232	279
Expenditure: Other Operating (ME)	1,515	286	379	755	1,137
Expenditure: Charges for County Services (ME)	220	22	55	120	165
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	230	60	58	103	174
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	148	0	37	0	111
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
Totals:	11,735	2,491	2,934	7,475	8,805

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



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	174	156	174		
Positions: Number of Vacant Positions:		18			
Positions: Number of Long-Term Vacant Positions:		9			
Revenue: Carryover (Clerk)	2,048	0	512	1,804	1,536
Revenue: General Fund (Clerk)	570	0	143	0	429
Revenue: Proprietary (Clerk)	14,962	7,215	3,741	20,502	11,220
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	4,346	0	1,086	0	3,258
Totals:	21,926	7,215	5,482	22,306	16,443

*Comments: * Proprietary reflects Code Enforcement revenue that will be disbursed to the generating entities.*

Expenditure: Personnel Costs (Clerk)	13,431	3,739	3,358	10,081	10,071
Expenditure: Court Costs (Clerk)	8	4	2	6	6
Expenditure: Contractual Services (Clerk)	2,332	352	583	686	1,749
Expenditure: Other Operating (Clerk)	-872	-2,809	-218	-1,633	-654
Expenditure: Charges for County Services (Clerk)	2,623	1,639	656	2,077	1,968
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	58	0	14	1	45
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)	4,346	0	1,086	0	3,258
Totals:	21,926	2,925	5,481	11,218	16,443

*Comments: * Personnel expenditures reflect a lag in reimbursement transactions. Court Costs, Contractual Services and Charges for County Services are not evenly distributed throughout the year. Other Operating reflects a lag in reimbursement transactions.*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,012	3,631	4,012		
Positions: Number of Vacant Positions:		381			
Positions: Number of Long-Term Vacant Positions:		167			
Revenue: Carryover (MDPD)	19,731	0	4,933	23,619	14,799
Revenue: General Fund (MDPD)	450,526	0	112,631	0	337,896
Revenue: Proprietary (MDPD)	97,133	24,856	24,283	64,908	72,849
Revenue: Federal (MDPD)	5,389	865	1,347	1,397	4,041
Revenue: State (MDPD)	684	215	171	594	513
Revenue: Interagency/Intradepartmental (MDPD)	758	81	190	471	567
Totals:	574,221	26,017	143,555	90,989	430,665

*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 to accounting adjustments and timing of grant receipts.*

Expenditure: Personnel Costs (MDPD)	474,417	117,771	118,604	367,032	355,812
Expenditure: Court Costs (MDPD)	465	47	116	154	348
Expenditure: Contractual Services (MDPD)	7,346	2,500	1,837	4,980	5,508
Expenditure: Other Operating (MDPD)	38,563	2,128	9,641	18,205	28,923
Expenditure: Charges for County Services (MDPD)	34,357	7,134	8,589	20,359	25,767
Expenditure: Grants to Outside Organizations (MDP)	0	81	0	597	0
Expenditure: Capital (MDPD)	2,859	-164	715	960	2,145
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	5,106	589	1,276	1,244	3,831
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	8,160
Expenditure: Intradepartmental Transfers (MDPD)	228	0	57	100	171
Totals:	574,221	130,086	143,555	413,631	430,665

*Comments: * Personnel expenditures are slightly lower due to higher than budgeted attrition
Court Costs are lower than budgeted due fewer court related activities.
Contractual, Other Operating, Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year.
Capital expenditures reflect accounting adjustments related to 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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Transportation					
Aviation					
Positions: Full-Time Filled (Aviation)	1,256	1,180	1,256		
Positions: Number of Vacant Positions:		76			
Positions: Number of Long-Term Vacant Positions:		4			
Revenue: Carryover (Aviation)	72,950	0	18,237	74,871	54,714
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	876,435	211,058	219,109	684,289	657,327
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	211,058	237,346	759,160	712,041

*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	28,950	28,544	82,377	85,632
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	89,235	16,916	22,309	46,953	66,927
Expenditure: Other Operating (Aviation)	154,626	32,543	38,657	96,042	115,971
Expenditure: Charges for County Services (Aviation)	87,098	17,484	21,775	36,895	65,325
Expenditure: Grants to Outside Organizations (Aviat	0	0	0	0	0
Expenditure: Capital (Aviation)	12,837	674	3,209	3,202	9,627
Expenditure: Transfers Out (Aviation)	413,559	106,370	103,389	384,109	310,170
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	19,463	0	58,389
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	949,385	202,937	237,346	649,578	712,041

*Comments: * Contractual Services, Other Operating, and Capital 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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third 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	446	587	951	1,764
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	446	587	951	1,764

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

Expenditure: Personnel Costs (CITT)	1,252	280	313	860	939
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	589	81	147	100	441
Expenditure: Other Operating (CITT)	323	51	81	184	243
Expenditure: Charges for County Services (CITT)	185	26	46	161	141
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 (CITT)	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	438	587	1,305	1,764

*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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Port of Miami					
Positions: Full-Time Filled (PORT)	349	314	349		
Positions: Number of Vacant Positions:		35			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (PORT)	31,223	0	7,806	35,700	23,418
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	135,745	34,427	33,936	111,381	101,808
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	34,427	41,742	147,081	125,226

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

Expenditure: Personnel Costs (PORT)	30,072	6,792	7,518	21,450	22,554
Expenditure: Court Costs (PORT)	4	2	1	4	3
Expenditure: Contractual Services (PORT)	16,500	3,390	4,125	11,611	12,375
Expenditure: Other Operating (PORT)	14,170	2,587	3,542	7,204	10,626
Expenditure: Charges for County Services (PORT)	16,247	4,874	4,062	13,121	12,183
Expenditure: Grants to Outside Organizations (POR)	0	0	0	0	0
Expenditure: Capital (PORT)	1,620	151	405	329	1,215
Expenditure: Transfers Out (PORT)	1,055	0	264	0	789
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	48,300	0	12,075	0	36,231
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PORT)	39,000	0	9,750	0	29,250
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	166,968	17,796	41,742	53,719	125,226

*Comments: * Personnel Costs are lower than budgeted due to anticipated attrition. Contractual Services, Other Operating, Charges for County Services, and 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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Transit					
Positions: Full-Time Filled (Transit)	3,247	3,073	3,247		
Positions: Number of Vacant Positions:		174			
Positions: Number of Long-Term Vacant Positions:		84			
Revenue: Carryover (Transit)	10,920	0	2,730	10,920	8,190
Revenue: General Fund (Transit)	167,869	0	41,969	0	125,901
Revenue: Proprietary (Transit)	317,292	57,459	79,323	156,486	237,969
Revenue: Federal (Transit)	83,578	3,053	20,894	6,556	62,685
Revenue: State (Transit)	34,035	6,885	8,509	8,342	25,527
Revenue: Interagency/Intradepartmental (Transit)	4,286	638	1,071	1,812	3,216
Totals:	617,980	68,035	154,496	184,116	463,488

*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	72,438	59,265	225,007	177,795
Expenditure: Court Costs (Transit)	40	0	10	1	30
Expenditure: Contractual Services (Transit)	81,156	21,670	20,289	54,567	60,867
Expenditure: Other Operating (Transit)	201,492	26,337	50,373	74,267	151,119
Expenditure: Charges for County Services (Transit)	12,808	5,610	3,202	9,283	9,606
Expenditure: Grants to Outside Organizations (Tran	4,235	0	1,059	4,235	3,177
Expenditure: Capital (Transit)	196	0	49	0	147
Expenditure: Transfers Out (Transit)	976	0	244	0	732
Expenditure: Distribution of Funds in Trust (Transit)	0	0	0	0	0
Expenditure: Debt Service (Transit)	79,354	3,835	19,839	34,014	59,517
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (Transit)	663	0	166	0	498
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	617,980	129,890	154,496	401,374	463,488

*Comments: * Personnel Costs are higher due to federal reimbursements to be 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.*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled (DoCA)	55	46	55		
Positions: Number of Vacant Positions:		9			
Positions: Number of Long-Term Vacant Positions:		6			
Revenue: Carryover (DoCA)	6,685	0	1,671	8,289	5,016
Revenue: General Fund (DoCA)	6,768	0	1,692	0	5,076
Revenue: Proprietary (DoCA)	6,720	832	1,680	4,037	5,040
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	7	6	18	18
Revenue: Interagency/Intradepartmental (DoCA)	12,819	0	3,205	0	9,612
Totals:	33,017	839	8,254	12,344	24,762

*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	1,481	1,802	4,436	5,403
Expenditure: Court Costs (DoCA)	12	1	3	3	9
Expenditure: Contractual Services (DoCA)	3,795	896	949	3,241	2,847
Expenditure: Other Operating (DoCA)	2,824	644	706	1,930	2,118
Expenditure: Charges for County Services (DoCA)	553	123	138	205	414
Expenditure: Grants to Outside Organizations (DoC	13,539	2,021	3,384	12,331	10,155
Expenditure: Capital (DoCA)	3,874	252	969	790	2,904
Expenditure: Transfers Out (DoCA)	1,212	0	303	0	909
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	0	0	3
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	5,418	8,254	22,936	24,762

*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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	412	394	412		
Positions: Number of Vacant Positions:		31			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Library)	47	0	12	2,527	36
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	52,721	5,480	13,180	52,675	39,543
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,500	501	375	2,003	1,125
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	54,268	5,981	13,567	57,205	40,704

*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.*

Expenditure: Personnel Costs (Library)	30,358	7,196	7,590	21,999	22,767
Expenditure: Court Costs (Library)	1	0	0	0	0
Expenditure: Contractual Services (Library)	3,271	561	818	2,059	2,454
Expenditure: Other Operating (Library)	13,530	3,630	3,382	8,080	10,149
Expenditure: Charges for County Services (Library)	3,801	1,085	950	1,610	2,853
Expenditure: Grants to Outside Organizations (Libra	0	0	0	0	0
Expenditure: Capital (Library)	1,361	544	340	1,213	1,020
Expenditure: Transfers Out (Library)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	1,946	35	487	1,921	1,461
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	13,051	13,567	36,882	40,704

*Comments: * 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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	901	789	901		
Positions: Number of Vacant Positions:		112			
Positions: Number of Long-Term Vacant Positions:		7			
Revenue: Carryover (PROS)	5,226	0	1,306	6,460	3,921
Revenue: General Fund (PROS)	55,193	0	13,798	0	41,394
Revenue: Proprietary (PROS)	66,438	16,270	16,610	44,440	49,827
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	2,670
Totals:	130,417	16,270	32,604	50,900	97,812

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

Expenditure: Personnel Costs (PROS)	66,092	16,748	16,523	50,895	49,569
Expenditure: Court Costs (PROS)	41	7	10	16	30
Expenditure: Contractual Services (PROS)	14,517	3,997	3,629	9,595	10,887
Expenditure: Other Operating (PROS)	25,720	6,033	6,430	12,651	19,290
Expenditure: Charges for County Services (PROS)	14,774	4,551	3,694	12,042	11,082
Expenditure: Grants to Outside Organizations (PRO)	0	-25	0	-41	0
Expenditure: Capital (PROS)	1,301	653	325	1,175	975
Expenditure: Transfers Out (PROS)	0	363	0	1,707	0
Expenditure: Distribution of Funds in Trust (PROS)	315	0	79	239	237
Expenditure: Debt Service (PROS)	2,431	6	608	279	1,821
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PROS)	5,226	0	1,306	0	3,921
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	130,417	32,333	32,604	88,558	97,812

*Comments: * Court Costs are lower than budgeted due to fewer court related activities.
Contractual Services, Charges for County 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.
Grants to Outside Organizations reflect accounting adjustment.
Capital expenditures are higher than budgeted due to the timing of capital projects.*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third 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	214	2,895	645
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	4,547	1,507	1,137	4,245	3,408
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	35	0	9	83	24
Revenue: Interagency/Intradepartmental (Vizcaya)	2,500	0	625	0	1,878
Totals:	7,941	1,507	1,985	7,223	5,955

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

Expenditure: Personnel Costs (Vizcaya)	4,952	1,219	1,238	3,463	3,714
Expenditure: Court Costs (Vizcaya)	4	0	1	0	3
Expenditure: Contractual Services (Vizcaya)	923	209	231	599	690
Expenditure: Other Operating (Vizcaya)	1,178	276	294	780	885
Expenditure: Charges for County Services (Vizcaya)	384	185	96	277	288
Expenditure: Grants to Outside Organizations (Vizc)	0	0	0	0	0
Expenditure: Capital (Vizcaya)	100	0	25	0	75
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	300
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
Totals:	7,941	1,889	1,985	5,119	5,955

*Comments: * 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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled (ASD)	146	135	146		
Positions: Number of Vacant Positions:		11			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (ASD)	893	0	223	1,235	669
Revenue: General Fund (ASD)	4,527	0	1,132	0	3,396
Revenue: Proprietary (ASD)	11,144	2,216	2,786	6,669	8,358
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	50	191	12	218	36
Totals:	16,614	2,407	4,153	8,122	12,459

*Comments: * Proprietary revenue is less than budgeted because Code Enforcement Fees are posted in the fourth quarter
Interagency/Intradepartmental is higher than budgeted due to a one-time donation to the trust fund than occurred in the second quarter but is being reflected now*

Expenditure: Personnel Costs (ASD)	10,501	2,527	2,625	7,749	7,875
Expenditure: Court Costs (ASD)	20	6	5	15	15
Expenditure: Contractual Services (ASD)	1,278	427	319	830	957
Expenditure: Other Operating (ASD)	3,258	829	814	2,301	2,442
Expenditure: Charges for County Services (ASD)	875	258	219	840	657
Expenditure: Grants to Outside Organizations (ASD)	600	61	150	192	450
Expenditure: Capital (ASD)	32	0	8	22	24
Expenditure: Transfers Out (ASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ASD)	50	3	13	5	39
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	4,111	4,153	11,954	12,459

*Comments: * Contractual Services are higher than budgeted due to a lag in the posting of spay/neuter services and higher than budgeted laboratory services due to quarantine containment protocols required to prevent the spread of disease
Grants to Outside Organizations are not evenly distributed throughout the fiscal year and are based on billing*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Works and Waste Management					
Positions: Full-Time Filled (PWWM)	1,628	1,496	1,628		
Positions: Number of Vacant Positions:		132			
Positions: Number of Long-Term Vacant Positions:		29			
Revenue: Carryover (PWWM)	180,297	0	45,074	240,550	135,222
Revenue: General Fund (PWWM)	23,156	0	5,789	0	17,367
Revenue: Proprietary (PWWM)	383,380	85,955	95,845	314,589	287,535
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	2,329	11	582	22	1,746
Revenue: Interagency/Intradepartmental (PWWM)	29,569	0	7,392	0	22,176
Totals:	618,731	85,966	154,682	555,161	464,046

*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	27,260	31,631	88,855	94,893
Expenditure: Court Costs (PWWM)	13	1	3	2	9
Expenditure: Contractual Services (PWWM)	164,929	37,241	41,232	105,498	123,696
Expenditure: Other Operating (PWWM)	52,519	3,357	13,130	18,451	39,390
Expenditure: Charges for County Services (PWWM)	67,876	13,772	16,969	37,576	50,907
Expenditure: Grants to Outside Organizations (PW)	21	0	5	0	15
Expenditure: Capital (PWWM)	12,197	11,227	3,049	13,413	9,147
Expenditure: Transfers Out (PWWM)	26,476	274	6,619	3,860	19,857
Expenditure: Distribution of Funds in Trust (PWWM)	1,450	0	363	0	1,089
Expenditure: Debt Service (PWWM)	28,909	11,608	7,227	25,760	21,681
Expenditure: Depreciation, Amortization, Depletion (PWWM)	0	0	0	0	0
Expenditure: Reserves (PWWM)	137,816	0	34,454	0	103,362
Expenditure: Intradepartmental Transfers (PWWM)	0	0	0	0	0
Totals:	618,731	104,740	154,682	293,415	464,046

*Comments: * Personnel costs are lower than budget due to unanticipated attrition
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 do not occur evenly throughout the fiscal year
Grants to Outside Organizations expenditures occur in the fourth quarter
Capital expenditures are higher than budgeted mostly attributed to advancing the cost of Heavy Fleet for Collections coming in; these expenses will be reimbursed through fleet financing
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 Service is higher than budgeted due to higher than anticipated Causeway debt payments*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,491	2,323	2,491		
Positions: Number of Vacant Positions:		168			
Positions: Number of Long-Term Vacant Positions:		17			
Revenue: Carryover (WASD)	59,430	0	14,858	59,430	44,574
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	615,631	162,054	153,908	457,999	461,724
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	16,344
Totals:	696,851	162,054	174,214	517,429	522,642

*Comments: * Carryover is realized in the first quarter
Intradepartmental transfers from reserves occur only in the fourth quarter if needed*

Expenditure: Personnel Costs (WASD)	201,176	53,838	50,294	160,775	150,882
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	86,036	16,230	21,509	50,366	64,527
Expenditure: Other Operating (WASD)	47,562	7,352	11,891	29,229	35,673
Expenditure: Charges for County Services (WASD)	48,231	15,138	12,058	35,427	36,174
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	82,160	673	20,540	1,646	61,620
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	41,860	41,963	124,203	125,889
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (WASD)	63,834	0	15,959	0	47,877
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	696,851	135,091	174,214	401,646	522,642

*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 third quarter due to delayed billings from the City of Hialeah Water Treatment Plant and the Calcium Carbonate removal contract that is expected to commence hauling starting July 2015
Other Operating expenditures are lower than budgeted due to higher than anticipated capitalization of general and administrative operating costs
Charges for County Services are higher than anticipated due to environmental services provided by United States Geological Survey charged to third quarter
Capital expenses are a transfer of operating funds to capital funds which occurs in the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Health and Human Services					
Community Action and Human Services					
Positions: Full-Time Filled (CAHS)	489	442	489		
Positions: Number of Vacant Positions:		47			
Positions: Number of Long-Term Vacant Positions:		27			
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	26,617	0	0	0	0
Revenue: Proprietary (CAHS)	1,139	1,016	284	1,488	852
Revenue: Federal (CAHS)	82,433	11,054	20,608	42,116	61,824
Revenue: State (CAHS)	2,872	1,383	718	2,828	2,154
Revenue: Interagency/Intradepartmental (CAHS)	4,961	0	1,240	1,220	3,720
Totals:	118,022	13,453	22,850	47,652	68,550

*Comments: * Proprietary revenue reflects interagency and Federal revenue that will be corrected in the next 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)	41,054	9,246	10,264	28,670	30,789
Expenditure: Court Costs (CAHS)	5	0	1	0	6
Expenditure: Contractual Services (CAHS)	7,375	1,572	1,844	5,477	5,529
Expenditure: Other Operating (CAHS)	6,482	802	1,621	3,124	4,860
Expenditure: Charges for County Services (CAHS)	2,786	1,219	697	2,293	2,088
Expenditure: Grants to Outside Organizations (CAH)	60,250	13,831	15,063	36,222	45,186
Expenditure: Capital (CAHS)	70	960	18	1,131	54
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	0	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
Totals:	118,022	27,630	29,508	76,919	88,512

*Comments: * Personnel Costs reflect unanticipated attrition
Court Costs are of 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
Capital expenditures increased due to a grant award*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third 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	2,850	26,143	8,550
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	20,992	4,356	5,248	13,966	15,744
Revenue: Federal (HT)	24,897	6,006	6,224	14,079	18,672
Revenue: State (HT)	423	150	106	288	318
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	57,710	10,512	14,428	54,476	43,284

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

Expenditure: Personnel Costs (HT)	1,779	379	446	1,409	1,338
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	137	26	34	130	102
Expenditure: Other Operating (HT)	683	198	171	438	513
Expenditure: Charges for County Services (HT)	255	103	64	173	192
Expenditure: Grants to Outside Organizations (HT)	44,604	9,649	11,151	29,172	33,453
Expenditure: Capital (HT)	9	0	2	21	6
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	7,680
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	57,710	10,355	14,428	31,343	43,284

*Comments: * Personnel Costs were lower than budgeted due to unanticipated attrition.
Other Operating expenses appear higher than budgeted due to one-time property and fire insurance charge for the Verde Gardens Supportive Housing facility.
County Services were higher than budgeted due to expenses such as information technology, communications, Internal Services work orders, 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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	427	366	0		
Positions: Number of Vacant Positions:		61			
Positions: Number of Long-Term Vacant Positions:		41			
Revenue: Carryover (PHCD)	131,037	0	32,759	166,670	98,280
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	67,611	20,076	16,903	55,981	50,706
Revenue: Federal (PHCD)	229,342	57,497	57,336	179,557	172,005
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	11,777	83	2,944	120	8,835
Totals:	439,767	77,656	109,942	402,328	329,826

*Comments: * 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	7,134	9,572	22,396	28,716
Expenditure: Court Costs (PHCD)	181	7	45	33	135
Expenditure: Contractual Services (PHCD)	19,741	9,065	4,935	21,210	14,805
Expenditure: Other Operating (PHCD)	80,594	13,712	20,148	34,837	60,447
Expenditure: Charges for County Services (PHCD)	6,501	689	1,625	1,372	4,875
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	39,122	40,437	117,971	121,311
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	4,888	249	1,222	749	3,666
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PHCD)	116,051	0	29,013	0	87,039
Expenditure: Intradepartmental Transfers (PHCD)	11,777	2,255	2,945	6,726	8,832
Totals:	439,767	72,233	109,942	205,294	329,826

*Comments: * Personnel Costs reflect higher than anticipated attrition.
Contractual Services reflect an accelerated effort to refurbish vacant housing units.
Court Costs, 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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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Economic Development

Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	22	18	0		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (MDEAT)	2,296	0	574	2,875	1,722
Revenue: General Fund (MDEAT)	509	0	127	0	381
Revenue: Proprietary (MDEAT)	4,648	1,238	1,162	2,892	3,486
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	490	0	122	0	369
Totals:	7,943	1,238	1,985	5,767	5,958

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

Expenditure: Personnel Costs (MDEAT)	1,943	428	486	1,278	1,455
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	42	6	10	33	33
Expenditure: Other Operating (MDEAT)	114	21	28	55	87
Expenditure: Charges for County Services (MDEAT)	36	14	9	48	27
Expenditure: Grants to Outside Organizations (MDEAT)	5,316	10	1,329	10	3,987
Expenditure: Capital (MDEAT)	2	0	1	0	3
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	122	0	366
Totals:	7,943	479	1,985	1,424	5,958

*Comments: * Personnel costs reflect higher than anticipated attrition
Contractual Services and Other Operating expenditures are not evenly distributed throughout the fiscal year
Charges for County Services reflects amounts that will be reallocated to the appropriate line items in the next quarter
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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	938	873	938		
Positions: Number of Vacant Positions:		74			
Positions: Number of Long-Term Vacant Positions:		13			
Revenue: Carryover (RER)	64,804	0	16,201	79,814	48,603
Revenue: General Fund (RER)	2,286	0	572	0	1,713
Revenue: Proprietary (RER)	102,893	35,729	25,723	92,024	77,169
Revenue: Federal (RER)	958	208	240	419	720
Revenue: State (RER)	2,459	385	615	1,261	1,845
Revenue: Interagency/Intradepartmental (RER)	2,740	160	685	302	2,055
Totals:	176,140	36,482	44,036	173,820	132,105

*Comments: * Carryover occurs in the first quarter
 Proprietary revenue are not evenly realized throughout the fiscal year
 Federal and State revenue are lower than anticipated due to a lag in grant reimbursements
 Intradepartmental transfers occur in the fourth quarter
 Full Time Positions include nine approved overages*

Expenditure: Personnel Costs (RER)	82,112	20,295	20,528	61,650	61,584
Expenditure: Court Costs (RER)	60	0	15	1	45
Expenditure: Contractual Services (RER)	9,927	649	2,482	1,609	7,443
Expenditure: Other Operating (RER)	11,805	4,080	2,951	9,454	8,853
Expenditure: Charges for County Services (RER)	20,288	8,417	5,072	11,003	15,216
Expenditure: Grants to Outside Organizations (RER)	430	0	108	0	324
Expenditure: Capital (RER)	1,308	191	327	465	981
Expenditure: Transfers Out (RER)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (RER)	50,210	0	12,553	0	37,659
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	176,140	33,632	44,036	84,182	132,105

*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.
 Operating expenditures are not evenly distributed throughout the fiscal year.
 Charges for County Services are higher 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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
General Government					
Audit and Management Services					
Positions: Full-Time Filled (AMS)	37	34	37		
Positions: Number of Vacant Positions:		3			
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	1,668
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	1,695
Totals:	4,483	0	1,121	0	3,363

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

Expenditure: Personnel Costs (AMS)	4,268	948	1,067	2,998	3,201
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	76	141
Expenditure: Charges for County Services (AMS)	11	1	3	18	9
Expenditure: Grants to Outside Organizations (AMS)	0	0	0	0	0
Expenditure: Capital (AMS)	16	0	4	2	12
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	972	1,121	3,094	3,363

*Comments: * Personnel costs were lower due to vacancies. Other Operating Expenditures and Charges for County Services do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third 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	0	459	0	1,374
Revenue: Proprietary (Ethics)	110	88	28	141	81
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	88	487	285	1,455

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

Expenditure: Personnel Costs (Ethics)	1,737	378	434	1,248	1,302
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	10	1	3	1	6
Expenditure: Other Operating (Ethics)	172	54	43	141	129
Expenditure: Charges for County Services (Ethics)	22	2	6	24	15
Expenditure: Grants to Outside Organizations (Ethics)	0	0	0	0	0
Expenditure: Capital (Ethics)	4	1	1	2	3
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
Totals:	1,945	436	487	1,416	1,455

*Comments: * Personnel Costs reflect higher than anticipated attrition during this quarter.
Other Operating Expenses includes costs associated with training that occurred during this quarter*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (CIAO)	179	168	179		
Positions: Number of Vacant Positions:		11			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	9,480	0	2,370	0	7,110
Revenue: Proprietary (CIAO)	168	40	42	96	126
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	9,649	5,198	2,413	7,770	7,236
Totals:	19,297	5,238	4,825	7,866	14,472

*Comments: * Interagency/Intradepartmental transfers are higher than budgeted due to timing of prior billings, IT Funding Model and Service Level Agreements.*

Expenditure: Personnel Costs (CIAO)	16,154	3,795	4,039	11,369	12,114
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	194	57	49	139	144
Expenditure: Other Operating (CIAO)	1,767	261	442	1,195	1,326
Expenditure: Charges for County Services (CIAO)	1,122	-97	280	791	843
Expenditure: Grants to Outside Organizations (CIA)	0	0	0	0	0
Expenditure: Capital (CIAO)	60	6	15	5	45
Expenditure: Transfers Out (CIAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CIAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Debt Service (CIAO)	0	0	0	0	0
Expenditure: Reserves (CIAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CIAO)	0	0	0	0	0
Totals:	19,297	4,022	4,825	13,499	14,472

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



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	94	88	94		
Positions: Number of Vacant Positions:		6			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	22,518	0	5,630	0	16,887
Revenue: Proprietary (Elections)	523	8	131	19	393
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	330	50	330	150
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	23,241	338	5,811	349	17,430

*Comments: * Proprietary Revenue reflects payment received for public requests for information and documentation and are not evenly distributed throughout the fiscal year.
State Revenue reflects a higher than anticipated amount received than budgeted.*

Expenditure: Personnel Costs (Elections)	14,047	2,297	3,512	9,592	10,536
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	1,699	173	425	1,595	1,275
Expenditure: Other Operating (Elections)	3,667	-119	917	2,309	2,751
Expenditure: Charges for County Services (Election	3,646	781	912	2,468	2,733
Expenditure: Grants to Outside Organizations (Elect	0	0	0	0	0
Expenditure: Capital (Elections)	182	2	45	141	135
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
Totals:	23,241	3,134	5,811	16,105	17,430

*Comments: * Personnel costs are lower than anticipated due to higher than budgeted attrition and the reduction of seasonal employees. Contractual Services, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year.
Other Operating expenditures reflect grant and municipal reimbursements.*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	319	307	319		
Positions: Number of Vacant Positions:		16			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (FIN)	1,393	0	348	4,171	1,047
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	38,994	17,322	9,749	30,680	29,244
Revenue: Federal (FIN)	390	0	97	0	291
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	880	0	220	38	660
Totals:	41,657	17,322	10,414	34,889	31,242

*Comments: * The total full-time position count includes four overage positions.
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	6,221	6,409	19,257	19,227
Expenditure: Court Costs (FIN)	11	7	3	16	9
Expenditure: Contractual Services (FIN)	712	192	178	602	534
Expenditure: Other Operating (FIN)	5,824	2,888	1,456	5,261	4,368
Expenditure: Charges for County Services (FIN)	2,651	1,179	663	2,559	1,986
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	746	68	186	212	558
Expenditure: Transfers Out (FIN)	5,197	0	1,299	0	3,900
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	660
Totals:	41,657	10,555	10,414	27,945	31,242

*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.
Intradepartmental Transfer and Transfers Out occurs during the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	102	99	102		
Positions: Number of Vacant Positions:		3			
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	4,713
Revenue: Proprietary (HR)	0	0	0	0	0
Revenue: Federal (HR)	120	0	30	90	90
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	3,569	0	892	0	2,676
Totals:	9,974	0	2,493	90	7,479

*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	2,221	2,286	6,756	6,858
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	6	17	1	33	3
Expenditure: Other Operating (HR)	555	69	139	-279	417
Expenditure: Charges for County Services (HR)	268	16	67	178	201
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	2,323	2,493	6,688	7,479

*Comments: * 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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	656	668	656		
Positions: Number of Vacant Positions:		56			
Positions: Number of Long-Term Vacant Positions:		6			
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	26,803	0	6,700	0	20,100
Revenue: Proprietary (ITD)	4,666	178	1,167	568	3,498
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	123,964	47,884	30,991	118,281	92,976
Totals:	155,433	48,062	38,858	118,849	116,574

*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	22,620	20,880	67,153	62,640
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,122	895	281	3,351	843
Expenditure: Other Operating (ITD)	37,601	9,429	9,400	38,107	28,200
Expenditure: Charges for County Services (ITD)	11,062	1,032	2,765	5,578	8,295
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,277	1,896	1,319	5,737	3,957
Expenditure: Transfers Out (ITD)	2,615	0	654	1,006	1,962
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,568	0	642	0	1,926
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	11,670	0	2,917	11,120	8,751
Totals:	155,433	35,872	38,858	132,052	116,574

*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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third 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	165
Revenue: General Fund (OIG)	1,931	0	483	0	1,446
Revenue: Proprietary (OIG)	3,400	991	850	2,589	2,550
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	991	1,387	4,085	4,161

*Comments: * Proprietary revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (OIG)	5,004	1,125	1,251	3,396	3,753
Expenditure: Court Costs (OIG)	2	0	0	0	3
Expenditure: Contractual Services (OIG)	6	0	2	1	3
Expenditure: Other Operating (OIG)	482	87	120	285	360
Expenditure: Charges for County Services (OIG)	36	8	9	24	27
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	0	5	0	15
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	1,220	1,387	3,706	4,161

*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 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	852	786	852		
Positions: Number of Vacant Positions:		75			
Positions: Number of Long-Term Vacant Positions:		9			
Revenue: Carryover (ISD)	35,383	0	8,846	48,138	26,538
Revenue: General Fund (ISD)	57,787	0	14,447	0	43,341
Revenue: Proprietary (ISD)	10,232	3,832	2,558	10,144	7,674
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	236,778	48,159	59,194	124,537	177,582
Totals:	340,180	51,991	85,045	182,819	255,135

*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.
Proprietary revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ISD)	77,705	18,243	19,426	55,575	58,281
Expenditure: Court Costs (ISD)	6	0	1	1	3
Expenditure: Contractual Services (ISD)	47,448	9,751	11,862	27,423	35,586
Expenditure: Other Operating (ISD)	94,511	17,277	23,628	52,816	70,884
Expenditure: Charges for County Services (ISD)	38,046	8,547	9,511	17,339	28,533
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	15,321	1,485	3,830	6,561	11,493
Expenditure: Transfers Out (ISD)	1,214	0	304	0	909
Expenditure: Distribution of Funds in Trust (ISD)	681	-87	170	521	510
Expenditure: Debt Service (ISD)	43,301	901	10,825	20,525	32,475
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (ISD)	12,033	0	3,009	0	9,024
Expenditure: Intradepartmental Transfers (ISD)	9,914	0	2,479	-3,000	7,437
Totals:	340,180	56,117	85,045	177,761	255,135

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



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	64	63	64		
Positions: Number of Vacant Positions:		1			
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	3,810
Revenue: Proprietary (OMB)	1,042	0	261	0	783
Revenue: Federal (OMB)	26,146	4,843	6,536	14,284	19,608
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,140	0	285	0	855
Totals:	33,411	4,843	8,353	14,284	25,056

*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	1,832	1,827	5,487	5,481
Expenditure: Court Costs (OMB)	1	14	1	82	0
Expenditure: Contractual Services (OMB)	15	2,695	4	7,620	9
Expenditure: Other Operating (OMB)	24,983	832	6,245	3,044	18,738
Expenditure: Charges for County Services (OMB)	1,063	91	266	537	795
Expenditure: Grants to Outside Organizations (OM)	0	1,394	0	1,394	0
Expenditure: Capital (OMB)	41	15	10	39	33
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	6,873	8,353	17,675	25,056

*Comments: * Reimbursements for Personnel Costs will be 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. Prior quarter reimbursements to Debt Service reflect misallocated reimbursements of federal grant expenditures and will be corrected by the end of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2015 Third Quarter (4/1/2015 - 6/30/2015)

All \$ values are in 1,000s

	FY15 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	361	346	361		
Positions: Number of Vacant Positions:		33			
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	0	7,446	0	22,338
Revenue: Proprietary (Prop. App.)	4,244	245	1,061	2,189	3,183
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	245	8,507	3,329	25,521

*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. 18 overage positions were added during the first quarter of the fiscal year.*

Expenditure: Personnel Costs (Prop. App.)	28,783	7,701	7,195	22,919	21,585
Expenditure: Court Costs (Prop. App.)	17	0	5	0	12
Expenditure: Contractual Services (Prop. App.)	1,228	771	307	1,854	921
Expenditure: Other Operating (Prop. App.)	1,855	255	463	687	1,392
Expenditure: Charges for County Services (Prop. A	2,080	258	520	1,253	1,560
Expenditure: Grants to Outside Organizations (Prop	0	0	0	0	0
Expenditure: Capital (Prop. App.)	66	0	17	0	51
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	8,985	8,507	26,713	25,521

*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 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 which do not go out until the fourth quarter of the fiscal year. Capital Costs do not occur evenly in the fiscal year.*