


Memorandum



Date: February 16, 2016

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

From: Carlos A. Gimenez
Mayor 

Subject: First Quarter Budget Report
Fiscal Year 2015-16

Attached is the Quarterly Report for the first quarter of FY 2015-16, pursuant to Home Rule Charter and Resolution R-73-07 sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners (Board) on January 25, 2007.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies, and actual data for the first operating quarter of FY 2015-16. Expense budgets and revenues, including carryover, have been divided into four (4) equal portions for the purpose of reporting.

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

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

Attachment

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



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	169	167	169		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	2	0		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	19,016	0	4,754	0	4,754
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	0	112
Totals:	19,466	0	4,866	0	4,866

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

Expenditure: Personnel Costs (BCC)	16,665	4,243	4,166	4,243	4,166
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	58	16	14	16	14
Expenditure: Other Operating (BCC)	1,977	395	494	395	494
Expenditure: Charges for County Services (BCC)	686	358	172	358	172
Expenditure: Grants to Outside Organizations (BC	0	35	0	35	0
Expenditure: Capital (BCC)	80	10	20	10	20
Expenditure: Transfers Out (BCC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (BCC)	0	0	0	0	0
Expenditure: Debt Service (BCC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BCC)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	19,466	5,057	4,866	5,057	4,866

*Comments: * Personnel Costs includes workers compensation charges that occur in the first quarter of the fiscal year. All other expenditures do not occur evenly throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled (CAO)	121	120	121		
Positions: Long Term Vacant Position (CAO)	0	0	0		
Positions: Vacant Position (CAO)	0	1	0		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	17,707	0	4,427	0	4,427
Revenue: Proprietary (CAO)	259	0	65	0	65
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	4,921	0	1,230	0	1,230
Totals:	22,887	0	5,722	0	5,722

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

Expenditure: Personnel Costs (CAO)	21,983	5,672	5,496	5,672	5,496
Expenditure: Court Costs (CAO)	72	39	18	39	18
Expenditure: Contractual Services (CAO)	10	4	2	4	2
Expenditure: Other Operating (CAO)	644	112	161	112	161
Expenditure: Charges for County Services (CAO)	118	168	30	168	30
Expenditure: Capital (CAO)	60	6	15	6	15
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:	22,887	6,001	5,722	6,001	5,722

*Comments: * Personnel Costs includes workers compensation expenses that occur in the first quarter of the fiscal year
 Court Costs does not reflect reimbursements that occur toward the end of the fiscal year.
 Other Operating Costs, Charges for County Services, and Capital expenditures do no occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	38	41		
Positions: Long Term Vacant Position (MAYOR)	0	3	0		
Positions: Vacant Position (MAYOR)	0	3	0		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,733	0	1,183	0	1,183
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:	4,733	0	1,183	0	1,183

*Comments: **

Expenditure: Personnel Costs (MAYOR)	4,329	1,297	1,083	1,297	1,083
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	0	0	0
Expenditure: Other Operating (MAYOR)	341	32	85	32	85
Expenditure: Charges for County Services (MAYO)	37	155	9	155	9
Expenditure: Grants to Outside Organizations (MA)	0	2	0	2	0
Expenditure: Capital (MAYOR)	25	3	6	3	6
Expenditure: Transfers Out (MAYOR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MAYO)	0	0	0	0	0
Expenditure: Debt Service (MAYOR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MAYOR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MAYOR)	0	0	0	0	0
Totals:	4,733	1,489	1,183	1,489	1,183

*Comments: ** Annual workers' compensation charges applied in the first quarter
 Annual IT-related charges were budgeted in Other Operating and annual charges were applied in the first quarter in
 Charges for County Services
 Allocations to community-based organizations made in FY 2014-15 were processed this quarter; a correcting entry will be
 made in the second quarter to zero out this line item



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled (MDCR)	3,067	2,732	3,067		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	335	0		
Revenue: Carryover (MDCR)	950	950	950	950	950
Revenue: General Fund (MDCR)	318,853	0	79,714	0	79,714
Revenue: Proprietary (MDCR)	6,160	577	1,540	577	1,540
Revenue: Federal (MDCR)	200	0	50	0	50
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	326,163	1,527	82,254	1,527	82,254

*Comments: * Carryover is realized in the first quarter
 General Fund transfers occur during the fourth quarter
 Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (MDCR)	289,138	79,076	72,284	79,076	72,284
Expenditure: Court Costs (MDCR)	27	2	7	2	7
Expenditure: Contractual Services (MDCR)	8,194	1,593	2,048	1,593	2,048
Expenditure: Other Operating (MDCR)	22,155	5,942	5,539	5,942	5,539
Expenditure: Charges for County Services (MDCR)	4,541	3,406	1,135	3,406	1,135
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	986	550	247	550	247
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)	14	15	14	15	14
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,108	0	277	0	277
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	326,163	90,584	81,551	90,584	81,551

*Comments: * Personnel Costs includes workers compensation charges that occur in the first quarter of the fiscal year
 Court Costs are lower than budgeted due to less than anticipated court related activity
 Contractual Services, Charges for County Services and Capital expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,415	2,335	2,415		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	80	0		
Revenue: Carryover (MDFR)	3,000	7,722	750	7,722	750
Revenue: General Fund (MDFR)	29,406	0	7,352	0	7,352
Revenue: Proprietary (MDFR)	360,372	255,807	90,093	255,807	90,093
Revenue: Federal (MDFR)	5,275	2,713	1,319	2,713	1,319
Revenue: State (MDFR)	681	5	170	5	170
Revenue: Interagency/Intradepartmental (MDFR)	5,815	70	1,453	70	1,453
Totals:	404,549	266,317	101,137	266,317	101,137

*Comments: * Carryover is realized in the first quarter
 General Fund transfers occur during the fourth quarter
 Proprietary revenue is higher than budgeted due to the timing of ad valorem receipts
 Federal, State and Interagency/Intradepartmental revenue do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (MDFR)	329,877	92,997	82,470	92,997	82,470
Expenditure: Court Costs (MDFR)	7	0	2	0	2
Expenditure: Contractual Services (MDFR)	11,363	1,232	2,840	1,232	2,840
Expenditure: Other Operating (MDFR)	28,600	3,754	7,150	3,754	7,150
Expenditure: Charges for County Services (MDFR)	21,687	1,557	5,421	1,557	5,421
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDFR)	5,332	337	1,333	337	1,333
Expenditure: Transfers Out (MDFR)	3,290	1,482	823	1,482	823
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	484	0	484
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	2,456	0	614	0	614
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
Totals:	404,549	101,359	101,137	101,359	101,137

*Comments: * Personnel Costs includes workers compensation charges that occur in the first quarter of the fiscal year
 Contractual, Charges for County Services, Capital, and Transfer Out expenditures do not occur evenly throughout the fiscal year
 Other Operating expenditures are lower than budgeted due to the delay of certain planned expenditures such as the purchase of non-capital related equipment*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

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	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	282	265	282		
Positions: Long Term Vacant Position (JA)	0	10	0		
Positions: Vacant Position (JA)	0	17	0		
Revenue: Carryover (JA)	3,614	3,508	904	3,508	904
Revenue: General Fund (JA)	23,651	0	5,913	0	5,913
Revenue: Proprietary (JA)	9,416	1,844	2,354	1,844	2,354
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	142	0	36	0	36
Totals:	36,823	5,352	9,207	5,352	9,207

*Comments: * Proprietary revenue is not evenly distributed throughout the year.
Interagency/Intradepartmental transfers have not been realized due to timing of prior billings.*

Expenditure: Personnel Costs (JA)	19,562	4,824	4,891	4,824	4,891
Expenditure: Court Costs (JA)	213	31	53	31	53
Expenditure: Contractual Services (JA)	3,243	189	811	189	811
Expenditure: Other Operating (JA)	8,126	2,167	2,032	2,167	2,032
Expenditure: Charges for County Services (JA)	680	449	170	449	170
Expenditure: Grants to Outside Organizations (JA)	0	-10	0	-10	0
Expenditure: Capital (JA)	1,092	34	273	34	273
Expenditure: Transfers Out (JA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	572	0	143	0	143
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	3,336	0	834	0	834
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	36,824	7,684	9,207	7,684	9,207

*Comments: * Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital expenses are not distributed evenly throughout the year, and reflect savings generated during the year.
Grants to Outside Organizations are reimbursements for prior year allocations.
Debt service payment is made later in the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	93	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	6	0		
Revenue: Carryover (JSD)	0	151	0	151	0
Revenue: General Fund (JSD)	9,200	0	2,300	0	2,300
Revenue: Proprietary (JSD)	370	50	93	50	93
Revenue: Federal (JSD)	167	-32	42	-32	42
Revenue: State (JSD)	2,003	457	501	457	501
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	11,740	626	2,936	626	2,936

*Comments: * Carryover reflects unanticipated savings in FY 2014-15
 Proprietary revenue contains only 2 months of collections
 Federal revenue reflects a reimbursement to the Department of Justice for an overpayment to Miami Dade County during the 4th quarter of FY 2014-15
 State revenues are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (JSD)	8,544	2,030	2,136	2,030	2,136
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,493	152	374	152	374
Expenditure: Other Operating (JSD)	1,060	52	265	52	265
Expenditure: Charges for County Services (JSD)	598	315	150	315	150
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	45	0	12	0	12
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:	11,740	2,549	2,937	2,549	2,937

*Comments: * Personnel costs reflect higher than anticipated attrition
 Contractual Services, Other Operating expenses, Charges for County Services and Capital costs are not evenly distributed throughout the year*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	83	82	83		
Positions: Long Term Vacant Position (ME)	0	1	0		
Positions: Vacant Position (ME)	0	0	0		
Revenue: Carryover (ME)	0	3	0	3	0
Revenue: General Fund (ME)	10,990	0	2,747	0	2,747
Revenue: Proprietary (ME)	708	267	177	267	177
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:	11,698	270	2,924	270	2,924

*Comments: * Revenue receipts are not evenly realized throughout the fiscal year. There is a balance of proprietary fees shown as carryover.*

Expenditure: Personnel Costs (ME)	9,310	2,415	2,327	2,415	2,327
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	323	38	81	38	81
Expenditure: Other Operating (ME)	1,615	306	404	306	404
Expenditure: Charges for County Services (ME)	224	81	56	81	56
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	226	0	56	0	56
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	0	0	0	0	0
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:	11,698	2,840	2,924	2,840	2,924

*Comments: * Personnel Costs for the quarter were higher than budgeted due to one-time annual Worker's Compensation charge. Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year. Capital purchases will occur later in the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	178	157	178		
Positions: Long Term Vacant Position (CLERK)	0	9	0		
Positions: Vacant Position (Clerk)	0	21	0		
Revenue: Carryover (Clerk)	233	237	233	237	233
Revenue: General Fund (Clerk)	0	0	0	0	0
Revenue: Proprietary (Clerk)	18,672	6,877	4,668	6,877	4,668
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	5,525	0	1,381	0	1,381
Totals:	24,430	7,114	6,282	7,114	6,282

*Comments: * Proprietary revenue reflects Code Enforcement revenue that will be disbursed to the generating entities in subsequent quarters.
Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (Clerk)	17,063	11,423	4,266	11,423	4,266
Expenditure: Court Costs (Clerk)	11	1	3	1	3
Expenditure: Contractual Services (Clerk)	3,143	982	786	982	786
Expenditure: Other Operating (Clerk)	-8,938	-740	-2,235	-740	-2,235
Expenditure: Charges for County Services (Clerk)	6,601	1,120	1,650	1,120	1,650
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	1,025	29	256	29	256
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	5,525	0	1,381	0	1,381
Totals:	24,430	12,815	6,107	12,815	6,107

*Comments: * Expenditures in all categories contain costs attributable to the State of Florida. These adjustments will not be fully executed until the fourth quarter of FY 2015-16.*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	8,040	3,674	4,020		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	346	0		
Revenue: Carryover (MDPD)	18,270	31,644	4,568	31,644	4,568
Revenue: General Fund (MDPD)	476,594	0	119,149	0	119,149
Revenue: Proprietary (MDPD)	96,740	7,657	24,185	7,657	24,185
Revenue: Federal (MDPD)	4,787	25	1,197	25	1,197
Revenue: State (MDPD)	712	22	178	22	178
Revenue: Interagency/Intradepartmental (MDPD)	872	0	218	0	218
Totals:	597,975	39,348	149,495	39,348	149,495

*Comments: * Carryover is realized in the first quarter
General Fund transfers occur during the fourth quarter
Proprietary, Federal, State and Interagency revenue receipts are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (MDPD)	492,855	136,481	123,214	136,481	123,214
Expenditure: Court Costs (MDPD)	685	151	171	151	171
Expenditure: Contractual Services (MDPD)	7,051	1,076	1,763	1,076	1,763
Expenditure: Other Operating (MDPD)	44,197	7,667	11,049	7,667	11,049
Expenditure: Charges for County Services (MDPD)	38,603	12,371	9,651	12,371	9,651
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDPD)	1,919	231	480	231	480
Expenditure: Transfers Out (MDPD)	343	0	86	0	86
Expenditure: Distribution of Funds in Trust (MDPD)	3,736	409	934	409	934
Expenditure: Debt Service (MDPD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	8,586	0	2,147	0	2,147
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	597,975	158,386	149,495	158,386	149,495

*Comments: * Personnel costs are higher than budgeted due to higher than anticipated overtime, unbudgeted termination payments, and the timing of salary reimbursements
Contractual Services, Charges for County Services, Transfer Out and Distribution of Funds in Trust expenditures do not occur evenly throughout the fiscal year
Other Operating expenditures are lower than budgeted due to the delay of certain planned expenditures
Capital expenditures are lower than budgeted due to the timing of fleet purchases*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Transportation

Aviation

Positions: Full-Time Filled (Aviation)	1,284	1,193	1,284		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	91	0		
Revenue: Carryover (Aviation)	77,855	71,992	19,465	71,992	19,465
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	902,955	238,102	225,738	238,102	225,738
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:	980,810	310,094	245,203	310,094	245,203

*Comments: **

Expenditure: Personnel Costs (Aviation)	119,556	33,338	29,889	33,338	29,889
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	94,065	16,574	23,516	16,574	23,516
Expenditure: Other Operating (Aviation)	165,035	29,309	41,259	29,309	41,259
Expenditure: Charges for County Services (Aviation)	86,340	5,553	21,585	5,553	21,585
Expenditure: Grants to Outside Organizations (Avia	0	0	0	0	0
Expenditure: Capital (Aviation)	9,072	1,235	2,268	1,235	2,268
Expenditure: Transfers Out (Aviation)	426,151	86,136	106,538	86,136	106,538
Expenditure: Distribution of Funds in Trust (Aviatio	0	0	0	0	0
Expenditure: Debt Service (Aviation)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Aviation)	80,591	0	20,148	0	20,148
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	980,810	172,145	245,203	172,145	245,203

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



County Quarterly Budget Report

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All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Citizens' Independent Transportation Trust					
Positions: Full-Time Filled (CITT)	9	8	9		
Positions: Long Term Vacant Position (CITT)	0	0	0		
Positions: Vacant Position (CITT)	0	1	0		
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,350	0	587	0	587
Revenue: Federal (CITT)	0	0	0	0	0
Revenue: State (CITT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	0
Totals:	2,350	0	587	0	587

*Comments: * Proprietary revenue (surtax proceeds) to cover actual annual expenditures will be transferred in the second quarter.*

Expenditure: Personnel Costs (CITT)	1,266	299	317	299	317
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	564	31	141	31	141
Expenditure: Other Operating (CITT)	342	15	85	15	85
Expenditure: Charges for County Services (CITT)	177	45	44	45	44
Expenditure: Grants to Outside Organizations (CIT	0	0	0	0	0
Expenditure: Capital (CITT)	0	0	0	0	0
Expenditure: Transfers Out (CITT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CITT)	0	0	0	0	0
Expenditure: Debt Service (CITT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CITT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CITT)	0	0	0	0	0
Totals:	2,350	390	587	390	587

*Comments: * Contractual Services are primarily for auditing services paid in the fourth quarter of the fiscal year. Other Operating expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

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All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Port of Miami					
Positions: Full-Time Filled (PORT)	331	295	331		
Positions: Long Term Vacant Position (PORT)	0	3	0		
Positions: Vacant Position (PORT)	0	36	0		
Revenue: Carryover (PORT)	46,220	11,555	11,555	11,555	11,555
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	143,121	34,159	35,780	34,159	35,780
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:	189,341	45,714	47,335	45,714	47,335

*Comments: * Long-Term vacant position will be filled in the next quarter.*

Expenditure: Personnel Costs (PORT)	28,716	7,830	7,179	7,830	7,179
Expenditure: Court Costs (PORT)	10	1	3	1	3
Expenditure: Contractual Services (PORT)	17,920	3,943	4,480	3,943	4,480
Expenditure: Other Operating (PORT)	13,578	7,088	3,394	7,088	3,394
Expenditure: Charges for County Services (PORT)	18,454	5,429	4,613	5,429	4,613
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,918	152	479	152	479
Expenditure: Transfers Out (PORT)	1,055	0	264	0	264
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	57,903	0	14,476	0	14,476
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	49,787	0	12,447	0	12,447
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	189,341	24,443	47,335	24,443	47,335

*Comments: * Personnel Costs reflect annual workers compensation expenses posted in first quarter.
Contractual Services, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year.
Other Operating expenses reflect prior year marketing incentive payments to cruise operators.
Transfers Out and Debt Service expenditures are paid during the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Transit					
Positions: Full-Time Filled (Transit)	3,339	3,189	3,339		
Positions: Long Term Vacant Position (Transit)	0	33	0		
Positions: Vacant Position (Transit)	0	150	0		
Revenue: Carryover (Transit)	6,939	6,939	1,735	6,939	1,735
Revenue: General Fund (Transit)	173,745	0	43,436	0	43,436
Revenue: Proprietary (Transit)	331,768	40,930	82,942	40,930	82,942
Revenue: Federal (Transit)	6,878	458	1,720	458	1,720
Revenue: State (Transit)	34,750	757	8,688	757	8,688
Revenue: Interagency/Intradepartmental (Transit)	8,766	303	2,192	303	2,192
Totals:	562,846	49,387	140,713	49,387	140,713

*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)	274,505	83,421	68,627	83,421	68,627
Expenditure: Court Costs (Transit)	40	1	10	1	10
Expenditure: Contractual Services (Transit)	80,664	17,511	20,166	17,511	20,166
Expenditure: Other Operating (Transit)	72,748	15,985	18,187	15,985	18,187
Expenditure: Charges for County Services (Transit)	15,368	7,356	3,842	7,356	3,842
Expenditure: Grants to Outside Organizations (Tran	4,235	5,290	1,059	5,290	1,059
Expenditure: Capital (Transit)	185	76	46	76	46
Expenditure: Transfers Out (Transit)	9,748	0	2,437	0	2,437
Expenditure: Distribution of Funds in Trust (Transit)	15	10	4	10	4
Expenditure: Debt Service (Transit)	105,338	832	26,335	832	26,335
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	562,846	130,482	140,713	130,482	140,713

*Comments: * Personnel Costs are higher due to federal reimbursements to be applied at the end of the year. Court Costs, Contractual Services, Other Operating, and Capital expenses are not evenly distributed throughout the fiscal year. Charges for County Services reflect annual ITD charges posted in the first quarter. Transfers Out mostly occurs in the fourth quarter. Distribution of Funds in Trust reflects annual payment of special assessment. Grants to Outside Organizations include annual payment for the South Florida Regional Transportation Authority (SFRTA) and unanticipated contribution to the Vanpool program. Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Recreation and Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	59	49	59		
Positions: Long Term Vacant Position (DOCA)	0	5	0		
Positions: Vacant Position (DOCA)	0	10	0		
Revenue: Carryover (DoCA)	5,329	7,831	1,333	7,831	1,333
Revenue: General Fund (DoCA)	8,418	0	2,104	0	2,104
Revenue: Proprietary (DoCA)	6,652	345	1,663	345	1,663
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	4	6	4	6
Revenue: Interagency/Intradepartmental (DoCA)	13,486	0	3,371	0	3,371
Totals:	33,910	8,180	8,477	8,180	8,477

*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)	8,357	1,859	2,089	1,859	2,089
Expenditure: Court Costs (DoCA)	19	0	5	0	5
Expenditure: Contractual Services (DoCA)	3,911	1,002	977	1,002	977
Expenditure: Other Operating (DoCA)	3,769	352	942	352	942
Expenditure: Charges for County Services (DoCA)	1,064	64	266	64	266
Expenditure: Grants to Outside Organizations (DoC)	13,913	2,408	3,479	2,408	3,479
Expenditure: Capital (DoCA)	1,662	380	415	380	415
Expenditure: Transfers Out (DoCA)	1,213	0	303	0	303
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	1	0	1
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	33,910	6,065	8,477	6,065	8,477

*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 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	440	407	440		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	19	0		
Revenue: Carryover (Library)	2,428	7,709	607	7,709	607
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	57,536	46,092	14,384	46,092	14,384
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,300	0	325	0	325
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	61,264	53,801	15,316	53,801	15,316

*Comments: * Full-Time Filled exclude 14 positions transferred to ITD in consolidation efforts.
Carryover higher than anticipated and realized in the first quarter.
The majority of Ad valorem proceeds are collected in the first quarter of the fiscal year (shown as proprietary revenue).
The State Aid grant funds are received between the second and third quarter of the fiscal year.*

Expenditure: Personnel Costs (Library)	33,660	8,088	8,415	8,088	8,415
Expenditure: Court Costs (Library)	1	0	0	0	0
Expenditure: Contractual Services (Library)	4,234	532	1,058	532	1,058
Expenditure: Other Operating (Library)	15,721	1,946	3,930	1,946	3,930
Expenditure: Charges for County Services (Library)	4,398	691	1,100	691	1,100
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,296	650	324	650	324
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)	1,954	24	488	24	488
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:	61,264	11,931	15,315	11,931	15,315

*Comments: * Contractual Services, Other Operating, Charges for County Services and Debt Service expenditures are not evenly distributed throughout the fiscal year.
Capital expenditures higher due to IT purchases made in previous fiscal year, but were not invoiced until the first quarter of FY15-16.*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	967	869	967		
Positions: Long Term Vacant Position (PROS)	0	3	0		
Positions: Vacant Position (PROS)	0	98	0		
Revenue: Carryover (PROS)	6,342	6,432	1,585	6,432	1,585
Revenue: General Fund (PROS)	54,435	0	13,608	0	13,608
Revenue: Proprietary (PROS)	64,487	13,498	16,121	13,498	16,121
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	19,274	0	4,818	0	4,818
Totals:	144,538	19,930	36,132	19,930	36,132

*Comments: * Carryover higher than anticipated and realized in the first quarter. Proprietary revenue receipts are lower than budgeted for the first quarter primarily due to weather closures in December (ZooMiami, Golf Operations and Marinas). Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (PROS)	73,070	20,160	18,267	20,160	18,267
Expenditure: Court Costs (PROS)	49	8	12	8	12
Expenditure: Contractual Services (PROS)	15,174	715	3,793	715	3,793
Expenditure: Other Operating (PROS)	30,942	6,113	7,735	6,113	7,735
Expenditure: Charges for County Services (PROS)	17,207	3,292	4,301	3,292	4,301
Expenditure: Grants to Outside Organizations (PR)	0	0	0	0	0
Expenditure: Capital (PROS)	1,080	266	270	266	270
Expenditure: Transfers Out (PROS)	4,781	150	1,195	150	1,195
Expenditure: Distribution of Funds in Trust (PROS)	548	229	137	229	137
Expenditure: Debt Service (PROS)	1,687	86	421	86	421
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	144,538	31,019	36,131	31,019	36,131

*Comments: * Personnel Costs were higher than budgeted for first quarter due to a one-time expense for Worker's Compensation. Cross-Index reimbursements were not completed as scheduled for first quarter. Contractual Services are lower than budgeted in the first quarter due to a large number of accrual reversals in the first quarter. Other Operating, Charges for County Services and Transfers Out expenditures not evenly distributed throughout the fiscal year. Distribution of Funds in Trust are higher than budgeted due to one-time property assessment expense (non- Ad Valorem) posted in the first quarter. Debt Service expenditures not evenly distributed throughout the fiscal year.*



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All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Neighborhood and Infrastructure

Animal Services

Positions: Full-Time Filled (ASD)	146	135	146		
Positions: Long Term Vacant Position (ASD)	0	1	0		
Positions: Vacant Position (ASD)	0	11	0		
Revenue: Carryover (ASD)	120	218	30	218	30
Revenue: General Fund (ASD)	6,711	0	1,677	0	1,677
Revenue: Proprietary (ASD)	10,704	1,799	2,676	1,799	2,676
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	50	10	12	10	12
Totals:	17,585	2,027	4,395	2,027	4,395

*Comments: * Carryover higher than anticipated and realized in the first quarter.
Proprietary revenue less than budgeted due to promotions and discounts on adoptions throughout first quarter.*

Expenditure: Personnel Costs (ASD)	11,383	3,125	2,845	3,125	2,845
Expenditure: Court Costs (ASD)	17	7	4	7	4
Expenditure: Contractual Services (ASD)	1,481	261	370	261	370
Expenditure: Other Operating (ASD)	3,344	882	836	882	836
Expenditure: Charges for County Services (ASD)	740	267	185	267	185
Expenditure: Grants to Outside Organizations (AS)	600	75	150	75	150
Expenditure: Capital (ASD)	20	0	5	0	5
Expenditure: Transfers Out (ASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ASD)	0	0	0	0	0
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:	17,585	4,617	4,395	4,617	4,395

*Comments: * Personnel Costs higher due to an increase in offsite adoption events in the No Kill Program efforts, resulting in an increase in utilization of temporary help.
Contractual Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year.
Other Operating expenditures are higher than budgeted due to bulk orders of food, advertising, special services (veterinary) and cleaning supplies in the first quarter.
Charges for County Services higher than budgeted due to one-time expenses for IT services in the first quarter.*



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All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Works and Waste Management					
Positions: Full-Time Filled (PWWM)	3,322	1,478	1,661		
Positions: Long Term Vacant Position (PWWM)	0	29	0		
Positions: Vacant Position (PWWM)	0	183	0		
Revenue: Carryover (PWWM)	214,880	232,928	53,720	232,928	53,720
Revenue: General Fund (PWWM)	26,038	0	6,509	0	6,509
Revenue: Proprietary (PWWM)	378,306	147,013	94,576	147,013	94,576
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	2,383	22	596	22	596
Revenue: Interagency/Intradepartmental (PWWM)	28,362	393	7,090	393	7,090
Totals:	649,969	380,356	162,491	380,356	162,491

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

Expenditure: Personnel Costs (PWWM)	130,249	35,449	32,562	35,449	32,562
Expenditure: Court Costs (PWWM)	23	0	6	0	6
Expenditure: Contractual Services (PWWM)	164,138	21,686	41,035	21,686	41,035
Expenditure: Other Operating (PWWM)	53,324	6,694	13,331	6,694	13,331
Expenditure: Charges for County Services (PWWM)	65,223	14,423	16,306	14,423	16,306
Expenditure: Grants to Outside Organizations (PW)	0	0	0	0	0
Expenditure: Capital (PWWM)	8,282	3,880	2,070	3,880	2,070
Expenditure: Transfers Out (PWWM)	40,279	2,011	10,070	2,011	10,070
Expenditure: Distribution of Funds in Trust (PWWM)	1,402	0	350	0	350
Expenditure: Debt Service (PWWM)	31,546	6,657	7,886	6,657	7,886
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PWWM)	155,503	0	38,876	0	38,876
Expenditure: Intradepartmental Transfers (PWWM)	0	0	0	0	0
Totals:	649,969	90,800	162,492	90,800	162,492

*Comments: * Personnel costs include annual workers compensation charges which occur in the first quarter of the fiscal year. In addition salary reimbursements are not distributed evenly throughout the fiscal year.
Contractual Services are lower than budgeted due to the timing of expenditures for contracts such as Curbside Recycling
Other Operating are lower than budgeted due to the timing of expenditures such as rent and administrative intrafund transfers
Charges for County Services are lower than budgeted due to the lag in invoices
Capital expenditures are higher than budgeted due to delays in heavy fleet purchases from FY 14-15 that were received this year
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 the estimated schedule of payments*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,626	2,324	2,626		
Positions: Long Term Vacant Position (WASD)	0	14	0		
Positions: Vacant Position (WASD)	0	302	0		
Revenue: Carryover (WASD)	63,834	63,834	15,959	63,834	15,959
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	644,102	164,073	161,026	164,073	161,026
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	23,686	0	5,922	0	5,922
Totals:	731,622	227,907	182,907	227,907	182,907

*Comments: * Carryover is realized in the first quarter
 Proprietary Revenue is higher than budgeted because wholesale adjustment occurs in the first six months and retail revenue is closer to 100% versus budgeted 98%
 Intradepartmental transfers from reserves occur only in the fourth quarter if needed
 Carryover constitutes two months of operation and maintenance budget from previous fiscal year*

Expenditure: Personnel Costs (WASD)	212,686	54,433	53,172	54,433	53,172
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	95,264	18,793	23,816	18,793	23,816
Expenditure: Other Operating (WASD)	52,386	6,630	13,097	6,630	13,097
Expenditure: Charges for County Services (WASD)	50,416	9,641	12,604	9,641	12,604
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	82,222	527	20,556	527	20,556
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)	170,097	46,383	42,524	46,383	42,524
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	68,551	0	17,138	0	17,138
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	731,622	136,407	182,907	136,407	182,907

*Comments: * Personnel Costs are higher than budgeted due to overtime and temporary help usage to maintain adequate staffing levels
 Contractual Services are lower than budgeted for the first quarter due to a lag in the execution of certain contractual agreements
 Other Operating expenditures are lower than budgeted due to higher than anticipated capitalization of general and administrative operating costs
 Charges for County Services expenditures are not evenly distributed throughout the year
 Capital expenses are a transfer of operating funds to capital funds which occurs in the fourth quarter of the fiscal year
 Debt Service payments are incurred only in October and April
 Ending Reserves adjustments occur during the fourth quarter*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Health and Human Services					
Community Action and Human Services					
Positions: Full-Time Filled (CAHS)	513	422	513		
Positions: Long Term Vacant Position (CAHS)	0	27	0		
Positions: Vacant Position (CAHS)	0	91	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	28,981	0	7,245	0	7,245
Revenue: Proprietary (CAHS)	775	303	192	303	192
Revenue: Federal (CAHS)	83,591	20,420	20,898	20,420	20,898
Revenue: State (CAHS)	4,094	409	1,024	409	1,024
Revenue: Interagency/Intradepartmental (CAHS)	1,555	0	389	0	389
Totals:	118,996	21,132	29,748	21,132	29,748

*Comments: * Long-Term Vacant positions expected to be filled at the end of the fiscal year.
Proprietary, Federal, and State revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (CAHS)	43,046	10,378	10,761	10,378	10,761
Expenditure: Court Costs (CAHS)	0	0	0	0	0
Expenditure: Contractual Services (CAHS)	6,708	1,421	1,677	1,421	1,677
Expenditure: Other Operating (CAHS)	8,824	769	2,206	769	2,206
Expenditure: Charges for County Services (CAHS)	2,633	625	658	625	658
Expenditure: Grants to Outside Organizations (CA)	57,721	9,649	14,430	9,649	14,430
Expenditure: Capital (CAHS)	64	2	16	2	16
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	9	0	9	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:	118,996	22,853	29,748	22,853	29,748

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



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	18	17	18		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	1	0		
Revenue: Carryover (HT)	11,185	28,523	2,796	28,523	2,796
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	22,364	3,564	5,591	3,564	5,591
Revenue: Federal (HT)	32,119	4,027	8,030	4,027	8,030
Revenue: State (HT)	423	137	106	137	106
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	66,091	36,251	16,523	36,251	16,523

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

Expenditure: Personnel Costs (HT)	1,756	491	439	491	439
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	84	13	21	13	21
Expenditure: Other Operating (HT)	620	123	155	123	155
Expenditure: Charges for County Services (HT)	300	46	75	46	75
Expenditure: Grants to Outside Organizations (HT)	60,566	8,757	15,142	8,757	15,142
Expenditure: Capital (HT)	2,765	0	691	0	691
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)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	66,091	9,430	16,523	9,430	16,523

*Comments: * Personnel expenses are higher than budgeted due to the reclassification of two staff members, including a retroactive pay component
Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year
Grants to Outside Organizations and Capital expenses are not evenly distributed throughout the fiscal year and may vary from the budgeted amount in accordance to the level of services that grantee organizations are able to provide*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	423	360	423		
Positions: Long Term Vacant Position (PHCD)	0	50	0		
Positions: Vacant Position (PHCD)	0	63	0		
Revenue: Carryover (PHCD)	164,387	144,847	41,097	144,847	41,097
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	70,629	18,320	17,657	18,320	17,657
Revenue: Federal (PHCD)	232,130	55,070	58,033	55,070	58,033
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	11,216	0	2,804	0	2,804
Totals:	478,362	218,237	119,591	218,237	119,591

*Comments: * Federal grants are based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies.
Interagency/Intradepartmental revenues are typically realized in the third and fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (PHCD)	36,288	6,991	9,072	6,991	9,072
Expenditure: Court Costs (PHCD)	235	6	59	6	59
Expenditure: Contractual Services (PHCD)	24,936	4,536	6,234	4,536	6,234
Expenditure: Other Operating (PHCD)	65,635	13,114	16,409	13,114	16,409
Expenditure: Charges for County Services (PHCD)	5,872	581	1,468	581	1,468
Expenditure: Grants to Outside Organizations (PH)	0	0	0	0	0
Expenditure: Capital (PHCD)	10	0	3	0	3
Expenditure: Transfers Out (PHCD)	153,404	40,112	38,351	40,112	38,351
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,377	0	844	0	844
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	177,389	0	44,347	0	44,347
Expenditure: Intradepartmental Transfers (PHCD)	11,216	2,000	2,804	2,000	2,804
Totals:	478,362	67,340	119,591	67,340	119,591

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



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Economic Development

Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	18	17	18		
Positions: Long Term Vacant Position (MDEAT)	0	0	0		
Positions: Vacant Position (MDEAT)	0	1	0		
Revenue: Carryover (MDEAT)	3,372	3,431	843	3,431	843
Revenue: General Fund (MDEAT)	495	0	124	0	124
Revenue: Proprietary (MDEAT)	4,254	601	1,063	601	1,063
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	340	0	85	0	85
Totals:	8,461	4,032	2,115	4,032	2,115

*Comments: * Cash carryover is slightly higher than anticipated
Proprietary revenues are not evenly realized throughout the fiscal year and reflect only 2 months of collections
Intradepartmental Transfers will occur in the fourth quarter*

Expenditure: Personnel Costs (MDEAT)	1,907	440	477	440	477
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	70	21	18	21	18
Expenditure: Other Operating (MDEAT)	111	18	28	18	28
Expenditure: Charges for County Services (MDEAT)	36	10	9	10	9
Expenditure: Grants to Outside Organizations (MD)	5,996	0	1,499	0	1,499
Expenditure: Capital (MDEAT)	1	0	0	0	0
Expenditure: Transfers Out (MDEAT)	340	0	85	0	85
Expenditure: Distribution of Funds in Trust (MDEAT)	0	0	0	0	0
Expenditure: Debt Service (MDEAT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDEAT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	8,461	489	2,116	489	2,116

*Comments: * Personnel costs reflect higher than anticipated attrition
Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year
Grants to Outside Organizations are posted as mortgage assistance receivables
Transfers Out will occur in the fourth quarter*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	932	864	932		
Positions: Long Term Vacant Position (RER)	0	2	0		
Positions: Vacant Position (RER)	0	68	0		
Revenue: Carryover (RER)	77,756	98,238	19,439	98,238	19,439
Revenue: General Fund (RER)	2,318	0	580	0	580
Revenue: Proprietary (RER)	107,536	43,331	26,884	43,331	26,884
Revenue: Federal (RER)	890	160	223	160	223
Revenue: State (RER)	1,849	447	462	447	462
Revenue: Interagency/Intradepartmental (RER)	2,231	0	557	0	557
Totals:	192,580	142,176	48,145	142,176	48,145

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

Expenditure: Personnel Costs (RER)	85,555	23,020	21,388	23,020	21,388
Expenditure: Court Costs (RER)	60	0	15	0	15
Expenditure: Contractual Services (RER)	9,616	507	2,404	507	2,404
Expenditure: Other Operating (RER)	12,056	1,572	3,014	1,572	3,014
Expenditure: Charges for County Services (RER)	20,701	5,970	5,176	5,970	5,176
Expenditure: Grants to Outside Organizations (RE)	430	0	107	0	107
Expenditure: Capital (RER)	651	183	163	183	163
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)	63,511	0	15,878	0	15,878
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	192,580	31,252	48,145	31,252	48,145

*Comments: * Personnel costs are higher than budgeted due to worker's compensation costs incurred in the first quarter
 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 expenses are not evenly distributed throughout the fiscal year
 Charges for County Services are higher than budgeted due to ITD costs incurred in the first quarter
 Grants to Outside Organizations are lower than budgeted due to the timing of payments for CBOs
 Capital expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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General Government

Audit and Management Services

Positions: Full-Time Filled (AMS)	37	35	37		
Positions: Long Term Vacant Position (AMS)	0	0	0		
Positions: Vacant Position (AMS)	0	2	0		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,166	0	541	0	541
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)	2,300	0	575	0	575
Totals:	4,466	0	1,116	0	1,116

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

Expenditure: Personnel Costs (AMS)	4,244	1,042	1,061	1,042	1,061
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	189	14	47	14	47
Expenditure: Charges for County Services (AMS)	17	29	4	29	4
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	16	0	4	0	4
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
Totals:	4,466	1,085	1,116	1,085	1,116

*Comments: * Other operating and capital expenditures are not evenly distributed throughout the fiscal year. Charges for County Services are higher than budgeted due to the reclassification of ITD related expenditures which were originally budgeted under "other operating expenditures".*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	14	13	14		
Positions: Long Term Vacant Position (ETHICS)	0	0	0		
Positions: Vacant Position (Ethics)	0	1	0		
Revenue: Carryover (Ethics)	143	303	36	303	36
Revenue: General Fund (Ethics)	1,872	0	468	0	468
Revenue: Proprietary (Ethics)	125	15	31	15	31
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:	2,140	318	535	318	535

*Comments: * Carryover occurs during the first quarter of the fiscal year, as was higher than anticipated due moving expenses that did occur in the prior year.
Proprietary revenues are dependent on ethics training demand.*

Expenditure: Personnel Costs (Ethics)	1,814	441	454	441	454
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	0	0	0	0
Expenditure: Other Operating (Ethics)	156	44	39	44	39
Expenditure: Charges for County Services (Ethics)	165	14	41	14	41
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	4	0	1	0	1
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	2,140	499	535	499	535

*Comments: * Personnel Costs reflect higher than anticipated attrition during this quarter
Other Operating Costs includes the monthly lease payment for the months of September and October
Charges for County Services do not occur evenly throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (CIAO)	169	156	169		
Positions: Long Term Vacant Position (GIC)	0	0	0		
Positions: Vacant Position (GIC)	0	13	0		
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	8,940	0	2,235	0	2,235
Revenue: Proprietary (CIAO)	168	70	42	70	42
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	10,589	0	2,647	0	2,647
Totals:	19,697	70	4,924	70	4,924

*Comments: * Proprietary revenue are higher than budgeted due to fluctuations in baby stroller permit sales. Interagency/Intradepartmental transfers have not been realized due to timing of prior billings, Funding Model and Service Level Agreements.*

Expenditure: Personnel Costs (CIAO)	16,474	4,300	4,119	4,300	4,119
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	347	28	87	28	87
Expenditure: Other Operating (CIAO)	1,772	204	443	204	443
Expenditure: Charges for County Services (CIAO)	1,044	464	261	464	261
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	60	0	15	0	15
Expenditure: Transfers Out (CIAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CIAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (CIAO)	0	0	0	0	0
Expenditure: Reserves (CIAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CIAO)	0	0	0	0	0
Totals:	19,697	4,996	4,925	4,996	4,925

*Comments: * Personnel Costs are higher than budgeted due to the pending reimbursement of expenditures associated with ITD for its reorganization of services. Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	94	90	94		
Positions: Long Term Vacant Position (Election	0	0	0		
Positions: Vacant Position (Elections)	0	4	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	30,213	0	7,553	0	7,553
Revenue: Proprietary (Elections)	2,340	297	585	297	585
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	0	50
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	32,753	297	8,188	297	8,188

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

Expenditure: Personnel Costs (Elections)	20,059	3,999	5,014	3,999	5,014
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	2,856	312	714	312	714
Expenditure: Other Operating (Elections)	5,087	308	1,272	308	1,272
Expenditure: Charges for County Services (Election	4,611	594	1,153	594	1,153
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	140	139	35	139	35
Expenditure: Transfers Out (Elections)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Electio	0	0	0	0	0
Expenditure: Debt Service (Elections)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Elections)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Election	0	0	0	0	0
Totals:	32,753	5,352	8,188	5,352	8,188

*Comments: * Personnel costs are lower than anticipated due to higher than budgeted attrition and the scheduled utilization of temporary employees for the upcoming election calendar.
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 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	351	307	351		
Positions: Long Term Vacant Position (FIN)	0	1	0		
Positions: Vacant Position (FIN)	0	44	0		
Revenue: Carryover (FIN)	2,196	6,973	549	6,973	549
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	40,889	6,362	10,222	6,362	10,222
Revenue: Federal (FIN)	386	0	96	0	96
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	576	0	144	0	144
Totals:	44,047	13,335	11,011	13,335	11,011

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

Expenditure: Personnel Costs (FIN)	29,858	7,358	7,465	7,358	7,465
Expenditure: Court Costs (FIN)	17	3	4	3	4
Expenditure: Contractual Services (FIN)	1,560	231	390	231	390
Expenditure: Other Operating (FIN)	5,636	1,263	1,409	1,263	1,409
Expenditure: Charges for County Services (FIN)	2,735	462	683	462	683
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	233	35	58	35	58
Expenditure: Transfers Out (FIN)	3,432	0	858	0	858
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)	576	0	144	0	144
Totals:	44,047	9,352	11,011	9,352	11,011

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



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	110	103	110		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	7	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	6,683	0	1,671	0	1,671
Revenue: Proprietary (HR)	0	0	0	0	0
Revenue: Federal (HR)	78	0	20	0	20
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,381	0	1,095	0	1,095
Totals:	11,142	0	2,786	0	2,786

*Comments: * General Fund and Federal revenues are not evenly distributed throughout the year. Intradepartmental revenue occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (HR)	10,429	2,499	2,609	2,499	2,609
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	21	0	5	0	5
Expenditure: Other Operating (HR)	558	86	139	86	139
Expenditure: Charges for County Services (HR)	132	177	33	177	33
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	2	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:	11,142	2,762	2,786	2,762	2,786

*Comments: * Personnel expenditures are lower than budgeted due to anticipated attrition. Contractual Services and Other Operating Costs are not evenly distributed throughout the fiscal year. Charges for County Services included annual IT-related charges applied during the first quarter but originally budgeted in Other Operating expenditures.*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	737	689	737		
Positions: Long Term Vacant Position (ETSD)	0	35	0		
Positions: Vacant Position (ETSD)	0	62	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	31,534	0	7,884	0	7,884
Revenue: Proprietary (ITD)	4,508	164	1,127	164	1,127
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	137,433	53,487	34,356	53,487	34,356
Totals:	173,475	53,651	43,367	53,651	43,367

*Comments: * Position count includes 14 positions transferred from the Library Department as part of the IT consolidation effort and will be included as part of the end-of-year budget supplement.
Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ITD)	95,034	25,074	23,759	25,074	23,759
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,509	727	372	727	372
Expenditure: Other Operating (ITD)	39,503	15,530	9,876	15,530	9,876
Expenditure: Charges for County Services (ITD)	11,131	2,531	2,783	2,531	2,783
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,989	2,025	1,498	2,025	1,498
Expenditure: Transfers Out (ITD)	3,787	0	947	0	947
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,537	0	635	0	635
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	13,985	0	3,497	0	3,497
Totals:	173,475	45,887	43,367	45,887	43,367

*Comments: * Personnel costs are higher than budgeted due to the IT Consolidation of the Library Department and annual workers compensation charges applied during the first quarter of the fiscal year.
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 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	37	38		
Positions: Long Term Vacant Position (OIG)	0	0	0		
Positions: Vacant Position (OIG)	0	1	0		
Revenue: Carryover (OIG)	938	1,436	234	1,436	234
Revenue: General Fund (OIG)	1,510	0	378	0	378
Revenue: Proprietary (OIG)	3,585	844	896	844	896
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:	6,033	2,280	1,508	2,280	1,508

General Fund transfer occurs during the fourth quarter of the fiscal year.

*Comments: * Carryover is higher than anticipated due to higher than anticipated attrition in the prior year and decreased expenses due to fewer personnel*

Expenditure: Personnel Costs (OIG)	5,489	1,353	1,371	1,353	1,371
Expenditure: Court Costs (OIG)	2	0	0	0	0
Expenditure: Contractual Services (OIG)	6	0	2	0	2
Expenditure: Other Operating (OIG)	482	95	121	95	121
Expenditure: Charges for County Services (OIG)	36	20	9	20	9
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	0	5	0	5
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	6,033	1,468	1,508	1,468	1,508

*Comments: * Court Costs, Contractual Services, Other Operating, and Capital expenditures are lower than budgeted as a result of expenses not evenly distributed throughout the fiscal year. Charges for County Services are higher than budgeted as a result of expenses not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	884	778	884		
Positions: Long Term Vacant Position (ISD)	0	16	0		
Positions: Vacant Position (ISD)	0	106	0		
Revenue: Carryover (ISD)	32,838	44,454	8,210	44,454	8,210
Revenue: General Fund (ISD)	57,703	0	14,426	0	14,426
Revenue: Proprietary (ISD)	11,146	3,768	2,786	3,768	2,786
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	257,761	29,340	64,440	29,340	64,440
Totals:	359,448	77,562	89,862	77,562	89,862

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

Expenditure: Personnel Costs (ISD)	83,531	20,765	20,883	20,765	20,883
Expenditure: Court Costs (ISD)	7	0	2	0	2
Expenditure: Contractual Services (ISD)	48,865	4,444	12,216	4,444	12,216
Expenditure: Other Operating (ISD)	82,428	12,013	20,607	12,013	20,607
Expenditure: Charges for County Services (ISD)	52,572	8,506	13,143	8,506	13,143
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	15,692	2,208	3,923	2,208	3,923
Expenditure: Transfers Out (ISD)	373	0	93	0	93
Expenditure: Distribution of Funds in Trust (ISD)	922	8	231	8	231
Expenditure: Debt Service (ISD)	40,632	5,786	10,158	5,786	10,158
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	9,728	0	2,432	0	2,432
Expenditure: Intradepartmental Transfers (ISD)	24,698	0	6,174	0	6,174
Totals:	359,448	53,730	89,862	53,730	89,862

*Comments: * Personnel Costs are lower than budgeted due to unanticipated attrition.
Court Costs, Contractual Services, Other Operating, Charges for County Services, Distribution of Funds, Capital, and Debt Service 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 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	67	64	67		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	3	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	4,801	0	1,202	0	1,202
Revenue: Proprietary (OMB)	1,023	0	256	0	256
Revenue: Federal (OMB)	26,584	4,091	6,646	4,091	6,646
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,940	0	485	0	485
Totals:	34,348	4,091	8,589	4,091	8,589

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

Expenditure: Personnel Costs (OMB)	8,294	1,757	2,074	1,757	2,074
Expenditure: Court Costs (OMB)	1	12	1	12	1
Expenditure: Contractual Services (OMB)	15	3,080	4	3,080	4
Expenditure: Other Operating (OMB)	25,170	612	6,293	612	6,293
Expenditure: Charges for County Services (OMB)	817	181	204	181	204
Expenditure: Grants to Outside Organizations (OM)	0	543	0	543	0
Expenditure: Capital (OMB)	51	1	13	1	13
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	0	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:	34,348	6,186	8,589	6,186	8,589

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition. Federal grant payments were budgeted in Other Operating Costs but are charged to Court Costs, Contractual Services, Other Operating, Grants to Outside Organizations, and Capital expenditures and do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2016 First Quarter (10/1/2015 - 12/31/2015)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	403	355	403		
Positions: Long Term Vacant Position (Prop. Ap	0	5	0		
Positions: Vacant Position (Prop. App.)	0	48	0		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	35,195	0	8,799	0	8,799
Revenue: Proprietary (Prop. App.)	4,700	1,847	1,175	1,847	1,175
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	0	0	0	0	0
Totals:	39,895	1,847	9,974	1,847	9,974

*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.)	34,042	8,674	8,510	8,674	8,510
Expenditure: Court Costs (Prop. App.)	6	0	1	0	1
Expenditure: Contractual Services (Prop. App.)	1,874	221	469	221	469
Expenditure: Other Operating (Prop. App.)	1,839	144	460	144	460
Expenditure: Charges for County Services (Prop. A	1,994	273	499	273	499
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	140	0	35	0	35
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:	39,895	9,312	9,974	9,312	9,974

*Comments: * Personnel costs includes workers compensation charges that all happen in the first quarter of the fiscal year. Contractual Services, Other Operating, and Charge for County Services expenditures do not occur evenly during the fiscal year. Capital Costs includes computer replacements that were not scheduled to occur in the first quarter of the fiscal year.*