


Memorandum



Date: December 6, 2016

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

From: Carlos A. Gimenez
Mayor 

Subject: Fourth Quarter Budget Report
Fiscal Year 2015-16

Attached is the Quarterly Report for the fourth 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, actual data for the fourth operating quarter of FY 2015-16 and variances from budget for both the fourth quarter as well as all of FY 2015-16, unaudited. Expense budgets and revenues including carryover have been divided into four (4) equal portions for the purpose of reporting.

As you are aware, actual revenue and expenditures for many departments occur seasonally. Certain annual benefits charges and non-operating transfers, as well as general fund subsidies and posting of carryover, occur only once during the year and comparison to the quarterly budget in these categories is difficult. During the fiscal year, in an effort to help departments identify the various information technology charges that hit their budgets with more accuracy, the Information Technology Department reorganized the spending categories that resulted in expenditures to change from "other operating" to "charges for county services". Many of the variances identified in the two categories are a product of that reorganization, not of improper budgeting. Because this is the fourth quarter and the report reflects actuals for the entire year, budget variances greater than five (5) percent are explained in the comments for each department. Actual performance comports very closely with projections used to develop the FY 2016-17 Budget. The report indicates those departments that require an end-of-year budget amendment and/or supplemental budget, which will be presented to the Board for consideration.

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

Attachment

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



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

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

Board of County Commissioners

Positions: Full-Time Filled (BCC)	169	169	169		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	0	0		
Revenue: Carryover (BCC)	0	4,390	0	4,390	0
Revenue: General Fund (BCC)	19,016	19,016	4,754	19,016	19,016
Revenue: Proprietary (BCC)	0	0	0	0	0
Revenue: Federal (BCC)	0	0	0	0	0
Revenue: State (BCC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	450	450	113	450	450
Totals:	19,466	23,856	4,867	23,856	19,466

*Comments: * Budget will be amended to reflect the prior year carryover. Interagency transfers are received and processed during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (BCC)	16,665	3,214	4,167	15,367	16,665
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	58	17	15	85	58
Expenditure: Other Operating (BCC)	1,977	339	495	1,574	1,977
Expenditure: Charges for County Services (BCC)	686	133	170	737	686
Expenditure: Grants to Outside Organizations (BC)	0	394	0	1,193	0
Expenditure: Capital (BCC)	80	16	20	72	80
Expenditure: Transfers Out (BCC)	0	0	0	11	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	4,113	4,867	19,039	19,466

*Comments: * All expenditures do not occur evenly throughout the fiscal year. The Board's budget will be amended to include prior year carryover allocations.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	17,014	4,426	17,014	17,707
Revenue: Proprietary (CAO)	259	0	64	0	259
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	4,921	5,287	1,231	5,287	4,921
Totals:	22,887	22,301	5,721	22,301	22,887

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

Expenditure: Personnel Costs (CAO)	21,983	5,978	5,495	21,665	21,983
Expenditure: Court Costs (CAO)	72	0	18	-73	72
Expenditure: Contractual Services (CAO)	10	2	3	9	10
Expenditure: Other Operating (CAO)	644	54	161	389	644
Expenditure: Charges for County Services (CAO)	118	36	29	271	118
Expenditure: Capital (CAO)	60	6	15	40	60
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	6,076	5,721	22,301	22,887

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



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	41	37	41		
Positions: Long Term Vacant Position (MAYOR)	0	3	0		
Positions: Vacant Position (MAYOR)	0	4	0		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	4,733	4,594	1,184	4,594	4,733
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	4,594	1,184	4,594	4,733

*Comments: **

Expenditure: Personnel Costs (MAYOR)	4,329	453	1,081	4,113	4,329
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	0	0	0	3	0
Expenditure: Other Operating (MAYOR)	186	37	46	124	186
Expenditure: Charges for County Services (MAYO)	193	15	48	186	193
Expenditure: Grants to Outside Organizations (MA)	0	128	0	158	0
Expenditure: Capital (MAYOR)	25	3	7	10	25
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	636	1,182	4,594	4,733

*Comments: * Reimbursement for personnel expenditures was applied in the fourth quarter.
 Annual workers' compensation charges applied in the first quarter.
 Annual IT-related charges were applied in the first quarter in Charges for County Services
 Allocations to community-based organizations have been made with savings from personnel charges and other operating costs*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled (MDCR)	3,067	2,706	3,067		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	361	0		
Revenue: Carryover (MDCR)	950	0	0	796	950
Revenue: General Fund (MDCR)	318,853	315,681	79,713	315,681	318,853
Revenue: Proprietary (MDCR)	6,160	1,127	1,540	3,754	6,160
Revenue: Federal (MDCR)	200	1,005	50	1,005	200
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	326,163	317,813	81,303	321,236	326,163

*Comments: * Carryover was realized in the first quarter and is lower than budgeted due to the timing of grant receipts
 General Fund transfer occurred during the fourth quarter
 Proprietary revenue receipts were lower than budgeted due to the reclassification of certain revenue
 Federal revenue receipts do not occur evenly throughout the fiscal year and was higher than budgeted due to the timing of grant receipts*

Expenditure: Personnel Costs (MDCR)	289,138	69,685	72,285	289,687	289,138
Expenditure: Court Costs (MDCR)	27	2	6	10	27
Expenditure: Contractual Services (MDCR)	8,194	2,080	2,049	7,230	8,194
Expenditure: Other Operating (MDCR)	22,155	2,464	5,304	16,670	22,155
Expenditure: Charges for County Services (MDCR)	4,541	1,563	1,135	5,910	4,541
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	986	109	247	612	986
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	0	0	15	14
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,108	0	277	0	1,108
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	326,163	75,903	81,303	320,134	326,163

*Comments: * Personnel Costs are lower than anticipated in the fourth quarter due to higher than budgeted attrition and the completion of a staffing analysis that has been successful with mitigating overtime, and allowed for the elimination of manned posts
 Court Costs are lower than budgeted due to less than anticipated court related activity
 Contractual Services, Other Operating, and Capital are lower than budgeted due to the timing and delay of certain expenditures
 Charges for County Services are higher than budgeted due to additional Fleet Management expenditures*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,415	2,310	2,415		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	105	0		
Revenue: Carryover (MDFR)	3,000	0	750	7,722	3,000
Revenue: General Fund (MDFR)	29,406	28,781	7,351	28,781	29,406
Revenue: Proprietary (MDFR)	360,372	24,773	90,093	363,867	360,372
Revenue: Federal (MDFR)	5,275	1,692	1,318	6,566	5,275
Revenue: State (MDFR)	681	-18	171	40	681
Revenue: Interagency/Intradepartmental (MDFR)	5,815	4,285	1,454	6,334	5,815
Totals:	404,549	59,513	101,137	413,310	404,549

*Comments: * Carryover is realized in the first quarter and higher than budgeted based on prior year actuals
 General Fund transfer occurred during the fourth quarter
 Proprietary revenue does not occur evenly throughout the fiscal year and is higher than budgeted due to better than anticipated Fire Protection Services Fees
 Federal, State, and Interagency/Intradepartmental revenue do not occur evenly throughout the fiscal year and were higher/lower than anticipated due to the timing of grant receipts*

Expenditure: Personnel Costs (MDFR)	329,876	85,039	82,468	339,764	329,876
Expenditure: Court Costs (MDFR)	7	5	2	7	7
Expenditure: Contractual Services (MDFR)	11,363	3,334	2,841	8,154	11,363
Expenditure: Other Operating (MDFR)	28,600	5,982	7,150	20,144	28,600
Expenditure: Charges for County Services (MDFR)	21,687	11,168	5,422	21,838	21,687
Expenditure: Grants to Outside Organizations (MD)	0	440	0	512	0
Expenditure: Capital (MDFR)	5,332	843	1,333	3,723	5,332
Expenditure: Transfers Out (MDFR)	3,290	417	822	3,061	3,290
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	484	1,905	1,937
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	2,456	0	614	0	2,456
Expenditure: Intradepartmental Transfers (MDFR)	0	494	0	494	0
Totals:	404,548	107,722	101,136	399,602	404,548

*Comments: * Personnel Costs were higher than anticipated primarily due to higher than budgeted overtime and the impact of collective bargaining
 Court costs, Contractual Services and Other Operating do not occur evenly throughout the fiscal year and were lower than anticipated due to the delay of certain planned expenditures such as the purchase of non-capital related equipment
 Charges for County Services do not occur evenly throughout the fiscal year
 Grants to Outside Organizations were higher than anticipated due to the award of an unbudgeted grant
 Capital, Transfer Out and Debt Service expenditures do not occur evenly throughout the fiscal year and were lower than budgeted due to the timing of fleet expenditures*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	282	268	282		
Positions: Long Term Vacant Position (JA)	0	10	0		
Positions: Vacant Position (JA)	0	20	0		
Revenue: Carryover (JA)	3,614	0	903	3,508	3,614
Revenue: General Fund (JA)	23,651	22,624	5,912	22,624	23,651
Revenue: Proprietary (JA)	9,417	443	2,354	8,404	9,417
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	142	0	35	135	142
Totals:	36,824	23,067	9,204	34,671	36,824

*Comments: * Personnel total includes six overages approved during the fiscal year.
Proprietary revenue is not evenly distributed throughout the year and reflects a reduction in traffic surcharge revenue.*

Expenditure: Personnel Costs (JA)	19,562	4,471	4,891	18,196	19,562
Expenditure: Court Costs (JA)	213	40	54	199	213
Expenditure: Contractual Services (JA)	3,243	811	810	2,899	3,243
Expenditure: Other Operating (JA)	8,126	1,695	2,031	7,382	8,126
Expenditure: Charges for County Services (JA)	680	430	170	1,374	680
Expenditure: Grants to Outside Organizations (JA)	0	0	0	-10	0
Expenditure: Capital (JA)	1,092	456	273	913	1,092
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	567	572
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	3,336	0	834	0	3,336
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	36,824	7,903	9,206	31,520	36,824

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition.
Court Costs, Contractual Services, Other Operating, and Capital expenses are not distributed evenly throughout the year, and reflect savings generated during the year.
Charges for County Services reflect ITD expenditures related to local requirements for the State Attorney's Office as well as expenses budgeted under Other Operating.
Grants to Outside Organizations reflects reimbursement for prior year allocations.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	94	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	5	0		
Revenue: Carryover (JSD)	0	0	0	151	0
Revenue: General Fund (JSD)	9,200	8,325	2,300	8,325	9,200
Revenue: Proprietary (JSD)	370	86	92	305	370
Revenue: Federal (JSD)	167	81	41	122	167
Revenue: State (JSD)	2,003	752	500	2,184	2,003
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
Totals:	11,740	9,244	2,933	11,087	11,740

*Comments: * General Fund Transfers occur during the fourth quarter
 Proprietary fund reflects lower than anticipated receipt of court fee revenues
 Federal and State revenues vary from budgeted amount due to the timing of grant receipts*

Expenditure: Personnel Costs (JSD)	8,544	2,160	2,136	7,954	8,544
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,493	663	373	1,495	1,493
Expenditure: Other Operating (JSD)	1,060	141	264	917	1,060
Expenditure: Charges for County Services (JSD)	598	112	149	546	598
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	45	0	11	5	45
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	3,076	2,933	10,917	11,740

*Comments: * Personnel costs year to date are lower than budgeted due to higher than expected attrition
 Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year
 Capital costs reflect lower than anticipated expenses due to the deferral of certain IT expenses*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	83	81	83		
Positions: Long Term Vacant Position (ME)	0	0	0		
Positions: Vacant Position (ME)	0	2	0		
Revenue: Carryover (ME)	0	0	0	4	0
Revenue: General Fund (ME)	10,990	10,148	2,748	10,148	10,990
Revenue: Proprietary (ME)	708	195	177	908	708
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	10,343	2,925	11,060	11,698

*Comments: * Proprietary Revenues were budgeted in anticipation of a State Legislature bill which would have cut or capped county medical examiner cremation approval fees. The bill did not pass and actual Proprietary Revenues were higher than budgeted.*

Expenditure: Personnel Costs (ME)	9,310	2,245	2,328	9,317	9,310
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	323	82	80	225	323
Expenditure: Other Operating (ME)	1,615	301	404	1,158	1,615
Expenditure: Charges for County Services (ME)	224	17	56	130	224
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	226	43	57	226	226
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	2,688	2,925	11,056	11,698

*Comments: * Personnel Costs in the fourth quarter were lower than budgeted due to vacancies. The overall Personnel Costs for the year were higher than budgeted due to unanticipated termination payouts. Contractual Services, Other Operating, and Charges for County Services were lower than budgeted due to non-critical projects such as digitizing, GIS Integration, Windows OS upgrades and cemetery work orders which were re-scheduled as well as ITD actual charges which were lower than anticipated. Capital costs were not evenly distributed among the four quarters but the department met their overall budgeted amount for the year.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	178	148	178		
Positions: Long Term Vacant Position (CLERK)	0	14	0		
Positions: Vacant Position (Clerk)	0	30	0		
Revenue: Carryover (Clerk)	233	0	58	237	233
Revenue: General Fund (Clerk)	3,217	0	805	0	3,217
Revenue: Proprietary (Clerk)	15,455	-4,918	3,864	15,369	15,455
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	18,905	-4,918	4,727	15,606	18,905

*Comments: * General Fund revenue was not necessary as cash carryover was available to cover expenditures. 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. Total revenues excludes interagency/intradepartmental transfers.*

Expenditure: Personnel Costs (Clerk)	17,063	-2,876	4,265	15,377	17,063
Expenditure: Court Costs (Clerk)	11	3	2	7	11
Expenditure: Contractual Services (Clerk)	3,143	710	785	2,344	3,143
Expenditure: Other Operating (Clerk)	-8,938	-3,294	-2,233	-12,169	-8,938
Expenditure: Charges for County Services (Clerk)	6,601	1,627	1,651	9,426	6,601
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	1,025	18	257	50	1,025
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
Totals:	18,905	-3,812	4,727	15,035	18,905

*Comments: * Personnel expenditures reflect a lag in reimbursement transactions; year-to-date expenses reflect a higher than anticipated attrition. Contractual Services, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year. Reimbursement of expenditures were posted under Charges for County Services rather than under Other Operating expenditures. Other Operating reflects a lag in reimbursement transactions. Total expenditures excludes intradepartmental transfers.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,020	3,750	4,020		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	270	0		
Revenue: Carryover (MDPD)	18,270	0	4,567	31,736	18,270
Revenue: General Fund (MDPD)	476,594	471,279	119,148	471,279	476,594
Revenue: Proprietary (MDPD)	96,740	32,000	24,185	95,579	96,740
Revenue: Federal (MDPD)	4,787	4,243	1,195	6,088	4,787
Revenue: State (MDPD)	712	840	178	904	712
Revenue: Interagency/Intradepartmental (MDPD)	872	697	218	1,236	872
Totals:	597,975	509,059	149,491	606,822	597,975

*Comments: * Carryover is realized in the first quarter and higher than anticipated due to grant and trust fund actuals from the prior year
General Fund transfer occurred during the fourth quarter
Proprietary, Federal, State and Interagency revenue receipts were not evenly distributed throughout the fiscal year and were higher than anticipated due to the timing of grant receipts*

Expenditure: Personnel Costs (MDPD)	492,855	116,578	123,213	498,260	492,855
Expenditure: Court Costs (MDPD)	685	152	172	430	685
Expenditure: Contractual Services (MDPD)	7,051	2,111	1,762	6,360	7,051
Expenditure: Other Operating (MDPD)	44,197	9,522	11,050	30,004	44,197
Expenditure: Charges for County Services (MDPD)	38,603	6,076	9,650	35,640	38,603
Expenditure: Grants to Outside Organizations (MD)	0	-565	0	0	0
Expenditure: Capital (MDPD)	1,919	1,287	479	2,411	1,919
Expenditure: Transfers Out (MDPD)	343	26	85	45	343
Expenditure: Distribution of Funds in Trust (MDPD)	3,736	2,394	934	4,154	3,736
Expenditure: Debt Service (MDPD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	8,586	0	2,146	0	8,586
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	597,975	137,581	149,491	577,304	597,975

*Comments: * Personnel costs are lower in the fourth quarter and higher than budgeted for the fiscal year due to the timing and quantity of employee separations
Court Costs are lower than budgeted due to lower than anticipated court activity
Contractual Services, Other Operating, Charges for County Services, and Transfer Out do not occur evenly throughout the fiscal year and are lower than budgeted due to the delay of certain planned expenditures
Grants to Outside Organizations reflects funding of CBOs, for which the department was reimbursed in the fourth quarter
Capital expenditures are higher than budgeted due to the timing of fleet purchases*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

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

Aviation

Positions: Full-Time Filled (Aviation)	1,284	1,196	1,284		
Positions: Long Term Vacant Position (Aviation)	0	3	0		
Positions: Vacant Position (Aviation)	0	88	0		
Revenue: Carryover (Aviation)	77,855	0	19,462	71,992	77,855
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	902,955	215,398	225,739	922,460	902,955
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	215,398	245,201	994,452	980,810

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

Expenditure: Personnel Costs (Aviation)	119,556	29,901	29,889	119,939	119,556
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	94,065	26,936	23,517	82,048	94,065
Expenditure: Other Operating (Aviation)	165,035	40,416	41,258	131,159	165,035
Expenditure: Charges for County Services (Aviation)	86,340	37,702	21,585	78,253	86,340
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	9,072	1,640	2,268	4,156	9,072
Expenditure: Transfers Out (Aviation)	426,151	99,473	106,537	472,717	426,151
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	20,147	0	80,591
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	980,810	236,068	245,201	888,272	980,810

*Comments: * Contractual Services, Charges for County Services, and Capital expenses are not evenly posted throughout the fiscal year. Year to Date Contractual Services expenses reflect lag in charges from vendors. Year to Date Other Operating expenses reflect departmental savings plan. Year to Date Capital reflects delays in purchasing equipment.*



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All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Citizens' Independent Transportation Trust					
Positions: Full-Time Filled (CITT)	9	8	9		
Positions: 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	1,240	588	1,857	2,350
Revenue: Federal (CITT)	0	0	0	0	0
Revenue: State (CITT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	0
Totals:	2,350	1,240	588	1,857	2,350

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

Expenditure: Personnel Costs (CITT)	1,266	268	316	1,115	1,266
Expenditure: Court Costs (CITT)	1	0	1	0	1
Expenditure: Contractual Services (CITT)	564	254	141	435	564
Expenditure: Other Operating (CITT)	342	39	86	219	342
Expenditure: Charges for County Services (CITT)	177	10	44	88	177
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	571	588	1,857	2,350

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition.
Contractual Services are primarily for auditing services paid in the fourth quarter of the fiscal year.
Other Operating and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.
Year to Date Other Operating expenses reflect lower adjustment to information technology charges.
Year to Date Charges for County Services reflect lower than anticipated operating expenses.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	331	309	331		
Positions: Long Term Vacant Position (PORT)	0	3	0		
Positions: Vacant Position (PORT)	0	22	0		
Revenue: Carryover (PORT)	46,220	0	11,555	48,700	46,220
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	143,121	32,430	35,781	147,264	143,121
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	32,430	47,336	195,964	189,341

*Comments: * Long-Term vacant position will be filled in the next quarter.
Revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (PORT)	28,716	7,245	7,179	28,604	28,716
Expenditure: Court Costs (PORT)	10	3	3	15	10
Expenditure: Contractual Services (PORT)	17,920	4,461	4,480	16,041	17,920
Expenditure: Other Operating (PORT)	13,578	2,567	3,395	9,513	13,578
Expenditure: Charges for County Services (PORT)	18,454	4,194	4,614	19,811	18,454
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,918	353	481	570	1,918
Expenditure: Transfers Out (PORT)	1,055	373	263	373	1,055
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	57,903	54,693	14,475	54,693	57,903
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	49,787	0	12,446	0	49,787
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	189,341	73,889	47,336	129,620	189,341

*Comments: * Court Costs, Other Operating, and Capital expenditures are not evenly distributed throughout the fiscal year.
Transfers Out and Debt Service expenditures are paid during the fourth quarter.
Year to Date Other Operating and Capital Expenditures reflects a delay in purchases of equipment and infrastructure improvements.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Transportation and Public Works					
Positions: Full-Time Filled (Transit)	3,951	3,674	0		
Positions: Long Term Vacant Position (Transit)	0	79	0		
Positions: Vacant Position (Transit)	0	277	0		
Revenue: Carryover (Transit)	13,281	0	3,321	16,414	13,281
Revenue: General Fund (Transit)	198,199	191,923	49,549	191,923	198,199
Revenue: Proprietary (Transit)	338,009	155,338	84,503	344,465	338,009
Revenue: Federal (Transit)	6,878	1,699	1,718	5,194	6,878
Revenue: State (Transit)	34,750	30,180	8,686	32,171	34,750
Revenue: Interagency/Intradepartmental (Transit)	29,295	3,050	7,323	3,725	29,295
Totals:	620,412	382,190	155,100	593,892	620,412

*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. Year to Date Interagency / Intradepartmental reflect delays in capital project charge backs. Long-Term vacant positions will be filled in the next quarter.*

Expenditure: Personnel Costs (Transit)	304,685	10,785	76,175	279,852	304,685
Expenditure: Court Costs (Transit)	46	1	10	12	46
Expenditure: Contractual Services (Transit)	85,299	24,331	21,324	85,130	85,299
Expenditure: Other Operating (Transit)	75,564	-7,100	18,891	58,738	75,564
Expenditure: Charges for County Services (Transit)	27,764	6,944	6,941	27,367	27,764
Expenditure: Grants to Outside Organizations (Tran	4,235	260	1,058	1,315	4,235
Expenditure: Capital (Transit)	2,520	2,364	630	3,110	2,520
Expenditure: Transfers Out (Transit)	9,748	5,831	2,437	6,662	9,748
Expenditure: Distribution of Funds in Trust (Transit)	15	0	3	10	15
Expenditure: Debt Service (Transit)	105,338	23,654	26,333	54,164	105,338
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	5,198	0	1,298	0	5,198
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	620,412	67,070	155,100	516,360	620,412

*Comments: * Personnel Costs and Other Operating expenses are lower due to federal and capital reimbursements applied at the end of the year. Court Costs, Contractual Services, Grants to Outside Organizations, Capital, and Distribution of Funds in Trust expenses are not evenly distributed throughout the fiscal year. Transfers Out mostly occurs in the fourth quarter. Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year. Year to Date Other Operating expenses reflect savings in fuel. Year to Date Grants to Outside Organizations payment to South Florida Regional Transportation Authority (SFRTA) was made in the prior year. Year to Date Capital reflect additional expenses for special equipment. Year to Date Transfer Out reflects a cash transfer from the operating subfund to balance the inventory subfund. Year to Date Debt Service reflect budgeted principal payment that are adjusted as a balance sheet transaction.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

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

Cultural Affairs

Positions: Full-Time Filled (DoCA)	59	53	59		
Positions: Long Term Vacant Position (DOCA)	0	4	0		
Positions: Vacant Position (DOCA)	0	6	0		
Revenue: Carryover (DoCA)	5,329	38	1,332	7,869	5,329
Revenue: General Fund (DoCA)	8,418	8,418	2,105	8,418	8,418
Revenue: Proprietary (DoCA)	6,652	3,422	1,663	5,436	6,652
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	8	7	25	25
Revenue: Interagency/Intradepartmental (DoCA)	13,486	13,419	3,371	13,544	13,486
Totals:	33,910	25,305	8,478	35,292	33,910

*Comments: * Carryover is higher than budgeted due to projected expenditures anticipated not realized and carried over into the next fiscal year
Fourth quarter proprietary revenues are higher than budgeted as they are not evenly received throughout the fiscal year and year-to-date is lower than budgeted due to Art in Public Places projects starting later than projected
Interagency/Intradepartmental revenues vary throughout the year and are based on proprietary revenues received and the implementation of Art in Public Places projects
Long-term vacancies are currently in the hiring process*

Expenditure: Personnel Costs (DoCA)	8,357	1,759	2,090	6,979	8,357
Expenditure: Court Costs (DoCA)	19	1	4	1	19
Expenditure: Contractual Services (DoCA)	3,911	989	978	4,000	3,911
Expenditure: Other Operating (DoCA)	3,769	767	942	2,480	3,769
Expenditure: Charges for County Services (DoCA)	1,064	779	266	1,078	1,064
Expenditure: Grants to Outside Organizations (DoC)	13,913	584	3,478	13,635	13,913
Expenditure: Capital (DoCA)	1,662	640	415	2,658	1,662
Expenditure: Transfers Out (DoCA)	1,213	1,040	304	1,040	1,213
Expenditure: Distribution of Funds in Trust (DoCA)	2	1	1	1	2
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	33,910	6,560	8,478	31,872	33,910

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition
Court Costs are lower than budgeted due to unrealized expenditures
Other Operating expenditures are lower than budgeted due unrealized expenditures in Art in Public Places and the South Miami Dade Cultural Arts Center
Charges for County Services are higher than budgeted due to additional security needs at the various facilities
Grants to Outside Organizations are not evenly realized throughout the year and may cross fiscal years
Capital expenditures are higher than budgeted due to the purchase of one-time special equipment needs at the various facilities
Transfers Out expenditures occur during the fourth quarter of the fiscal year and is lower than budgeted as a result of Art in Public Places projects*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	440	394	440		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	32	0		
Revenue: Carryover (Library)	2,428	0	607	7,630	2,428
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	57,536	369	14,384	57,366	57,536
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,300	2	325	1,353	1,300
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	61,264	371	15,316	66,349	61,264

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

Expenditure: Personnel Costs (Library)	33,660	7,299	8,415	30,396	33,660
Expenditure: Court Costs (Library)	1	0	1	0	1
Expenditure: Contractual Services (Library)	4,234	999	1,059	3,365	4,234
Expenditure: Other Operating (Library)	15,721	3,270	3,931	12,624	15,721
Expenditure: Charges for County Services (Library)	4,398	3,771	1,099	6,671	4,398
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,296	345	324	1,181	1,296
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	0	488	1,846	1,954
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	15,684	15,317	56,083	61,264

*Comments: * Personnel Costs are lower than anticipated due to higher than budgeted attrition.
Contractual Services, Other Operating, and Capital expenditures are not evenly distributed throughout the fiscal year.
Charges for County Services expenditures higher than anticipated due to ITD salaries that were budgeted under Personnel Costs, but charges to Charges for County Services.
Debt Service expenditures realized in second quarter of fiscal year.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,027	929	1,027		
Positions: Long Term Vacant Position (PROS)	0	4	0		
Positions: Vacant Position (PROS)	0	98	0		
Revenue: Carryover (PROS)	19,020	0	4,755	30,096	19,020
Revenue: General Fund (PROS)	54,435	54,435	13,609	54,435	54,435
Revenue: Proprietary (PROS)	102,155	18,795	25,539	94,803	102,155
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	20,274	20,051	5,069	20,668	20,274
Totals:	195,884	93,281	48,972	200,002	195,884

*Comments: * Proprietary revenue receipts are lower than budgeted due to weather impacts in our Golf and Park Operations Divisions, Venetian Causeway closure due to construction, and early payment discounts for our Security Guard Special Taxing District residents.
General Fund transfers occur in the fourth quarter of the fiscal year.
Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (PROS)	77,942	18,140	19,486	77,091	77,942
Expenditure: Court Costs (PROS)	50	14	13	43	50
Expenditure: Contractual Services (PROS)	28,948	10,122	7,237	27,960	28,948
Expenditure: Other Operating (PROS)	48,780	14,048	12,195	36,398	48,780
Expenditure: Charges for County Services (PROS)	18,197	4,755	4,550	19,260	18,197
Expenditure: Grants to Outside Organizations (PR)	0	-57	0	-127	0
Expenditure: Capital (PROS)	1,081	-1,720	271	1,933	1,081
Expenditure: Transfers Out (PROS)	14,416	2,440	3,604	7,389	14,416
Expenditure: Distribution of Funds in Trust (PROS)	548	49	137	303	548
Expenditure: Debt Service (PROS)	1,687	87	422	335	1,687
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (PROS)	4,235	6,154	1,059	6,159	4,235
Totals:	195,884	54,032	48,974	176,744	195,884

*Comments: * Courts Costs, Contractual Services and Other Operating expenditures are not evenly distributed throughout the fiscal year.
Charges for County Services higher than budgeted due to expenditures related to administrative costs, but reimbursement of administrative costs credited to Other Operating.
Grants to Outside Organizations include County Commissioner in-kind allocations for services/events at parks.
Capital expenditures in the fourth quarter include expenditures reimbursed from bond sales. Capital expenditures are higher than budgeted due to unfunded needs throughout the parks system and the Crandon Tennis Center Waterproofing project.
Intradepartmental Transfers higher than budgeted due to the closeout of the Venetian Causeway Streetscape Improvement project.*



County Quarterly Budget Report

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All \$ values are in 1,000s

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

Animal Services

Positions: Full-Time Filled (ASD)	146	181	146		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	13	0		
Revenue: Carryover (ASD)	120	0	30	218	120
Revenue: General Fund (ASD)	6,711	8,499	1,678	8,499	6,711
Revenue: Proprietary (ASD)	10,704	4,787	2,676	11,105	10,704
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	50	13	13	58	50
Totals:	17,585	13,299	4,397	19,880	17,585

*Comments: * Full-Time Filled and Vacant positions include 48 overages that were approved in the first and second quarter of this fiscal year. The approved overages are to properly staff the new animal services shelter, which opened in the third quarter of this fiscal year.*

Proprietary revenues performed better than anticipated due to the opening of the new shelter

Expenditure: Personnel Costs (ASD)	11,383	3,164	2,846	12,131	11,383
Expenditure: Court Costs (ASD)	17	4	5	22	17
Expenditure: Contractual Services (ASD)	1,481	443	371	1,439	1,481
Expenditure: Other Operating (ASD)	3,344	1,344	836	4,334	3,344
Expenditure: Charges for County Services (ASD)	740	217	185	1,221	740
Expenditure: Grants to Outside Organizations (ASD)	600	88	150	557	600
Expenditure: Capital (ASD)	20	21	5	38	20
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	5,281	4,398	19,742	17,585

*Comments: * Personnel Costs higher than budgeted due to approval of 48 overage positions that were not previously budgeted, and an increase in Employee Overtime and Temporary Employees as a result of the transition to the new facility and its enhanced operating needs.*

Contractual Services and Grants to Outside Organizations expenditures are not evenly distributed throughout the fiscal year.

Other Operating expenditures are higher than budgeted due to enhanced operating needs at the new facility such as landscaping, marketing, printing, pet food, and medical, drug, and cleaning supplies.

Charges for County Services higher than budgeted due to delivery of new surgical trailer and new facility related expenditures such as GSA printing and ITD new technology.

Capital expenditures higher than budgeted due to new facility related expenditures such as fences, storage cabinetry and built-in furniture that was not included in the initial design.

The department will require an end-of-year budget supplement, to be funded by additional proprietary revenues and an increased general fund subsidy.



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (DSWM)	996	887	996		
Positions: Long Term Vacant Position (SWMD)	0	22	0		
Positions: Vacant Position (SWMD)	0	109	0		
Revenue: Carryover (DSWM)	163,984	0	40,996	183,207	163,984
Revenue: Interagency/Intradepartmental (DSWM)	3,976	4,113	994	4,168	3,976
Revenue: General Fund (DSWM)	1,584	1,408	396	1,408	1,584
Revenue: Proprietary (DSWM)	294,748	70,358	73,687	325,831	294,748
Revenue: Federal (DSWM)	0	0	0	0	0
Revenue: State (DSWM)	43	6,859	10	6,881	43
Totals:	464,335	82,738	116,083	521,495	464,335

*Comments: * Carryover is higher than budgeted due to higher than budgeted proprietary revenue in prior years. Intradepartmental transfers occur in the fourth quarter. Proprietary Revenues are lower than budget for the quarter due to seasonality in household collections. They are mostly paid and collected in the first quarter to obtain discounts, which is why they are higher than budget for the year.*

Expenditure: Personnel Costs (DSWM)	72,025	20,023	18,007	76,346	72,025
Expenditure: Court Costs (DSWM)	7	1	1	5	7
Expenditure: Contractual Services (DSWM)	144,285	53,211	36,072	145,454	144,285
Expenditure: Other Operating (DSWM)	16,274	6,520	4,068	13,487	16,274
Expenditure: Charges for County Services (DSWM)	51,131	16,920	12,782	45,491	51,131
Expenditure: Grants to Outside Organizations (DS)	0	25	0	25	0
Expenditure: Capital (DSWM)	1,518	401	379	5,906	1,518
Expenditure: Transfers Out (DSWM)	20,001	1,003	5,001	1,653	20,001
Expenditure: Distribution of Funds in Trust (DSWM)	1,402	1,402	350	1,402	1,402
Expenditure: Debt Service (DSWM)	21,056	4,773	5,264	21,001	21,056
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DSWM)	132,692	0	33,173	0	132,692
Expenditure: Intradepartmental Transfers (DSWM)	3,948	3,946	987	3,946	3,948
Totals:	464,339	108,225	116,084	314,716	464,339

*Comments: * Personnel Costs are higher than budgeted due to Zika-related unbudgeted charges and properly allocating administrative expenses after the reorganization. Contractual Services are higher than budgeted for the quarter because expenses are not evenly distributed throughout the fiscal year. Other Operating is higher than budgeted for the quarter because expenses are not evenly distributed throughout the year; it is lower than budgeted for the year due to efficiencies realized throughout the fiscal year. Charges for County Services are higher than budgeted for the quarter reflect the general fund administrative reimbursement payment that is charged in the fourth quarter and lower than budgeted for the year due to lower fuel prices and other operational efficiencies. Capital is higher than budgeted due to the purchase of mowers and refuse trailers for Disposal Operations. Transfers Out is lower than budgeted due to project delays. Distribution of Funds in Trust and Intradepartmental Transfer transactions occur in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,626	2,404	2,626		
Positions: Long Term Vacant Position (WASD)	0	0	0		
Positions: Vacant Position (WASD)	0	222	0		
Revenue: Carryover (WASD)	63,834	0	15,957	63,834	63,834
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	644,102	180,340	161,024	666,636	644,102
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	23,686	0	5,920	0	23,686
Totals:	731,622	180,340	182,901	730,470	731,622

*Comments: * Carryover is realized in the first quarter
 Proprietary revenues are higher than budgeted in the fourth quarter and for the fiscal year due to wholesale revenues flows between wet and dry seasons and due to the realization of operating revenues closer to 100%, while budget is at 98% for retail and 95% for wholesale.
 Intradepartmental transfers from reserves occur only in the fourth quarter if needed.*

Expenditure: Personnel Costs (WASD)	212,686	55,136	53,170	216,512	212,686
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	95,264	27,963	23,816	89,839	95,264
Expenditure: Other Operating (WASD)	52,386	8,554	13,095	27,661	52,386
Expenditure: Charges for County Services (WASD)	50,416	11,532	12,604	48,353	50,416
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	82,222	66,568	20,554	68,206	82,222
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	36,333	42,525	167,821	170,097
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	68,551	0	17,137	0	68,551
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	731,622	206,086	182,901	618,392	731,622

*Comments: * Personnel Costs are higher than budgeted due to overtime and temporary help usage to maintain adequate staffing levels
 Contractual Services are higher than budgeted for the fourth quarter due to delayed invoicing for contracted services
 Other Operating expenditures are lower than budgeted due to a higher than anticipated capitalization of general and administrative operating costs
 Capital expenses are transfers of operating funds to renewal and replacement capital funds that occur as part of the year end flow of funds closing entry
 Debt Service payments are incurred only in October and April and reflect actual debt obligation charges*



County Quarterly Budget Report

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All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Health and Human Services					
Community Action and Human Services					
Positions: Full-Time Filled (CAHS)	513	410	513		
Positions: Long Term Vacant Position (CAHS)	0	0	0		
Positions: Vacant Position (CAHS)	0	95	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	28,981	27,105	7,246	27,105	28,981
Revenue: Proprietary (CAHS)	775	657	195	2,377	775
Revenue: Federal (CAHS)	83,591	39,355	20,897	81,695	83,591
Revenue: State (CAHS)	4,094	1,019	1,023	3,345	4,094
Revenue: Interagency/Intradepartmental (CAHS)	1,555	287	389	540	1,555
Totals:	118,996	68,423	29,750	115,062	118,996

*Comments: * Full-Time Filled exclude eight positions transferred to ITD in consolidation efforts. Proprietary, Federal, and State revenues are based on reimbursement and not evenly realized throughout the fiscal year. Budget to Actual variance in Proprietary and Interagency revenues are the result of funds being budgeted in Interagency and actual expenditures posted under the Proprietary classification.*

Expenditure: Personnel Costs (CAHS)	43,046	9,738	10,761	38,593	43,046
Expenditure: Court Costs (CAHS)	0	0	0	0	0
Expenditure: Contractual Services (CAHS)	6,708	2,301	1,677	6,736	6,708
Expenditure: Other Operating (CAHS)	8,824	2,741	2,206	5,579	8,824
Expenditure: Charges for County Services (CAHS)	2,633	512	659	2,526	2,633
Expenditure: Grants to Outside Organizations (CA)	57,721	21,465	14,431	61,495	57,721
Expenditure: Capital (CAHS)	64	6	16	113	64
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	1	0	20	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	36,764	29,750	115,062	118,996

*Comments: * Personnel Costs are lower than budgeted due to unanticipated attrition. Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year. Other Operating costs are lower than budgeted due to timing and delay of training and travel expenditures. Grants to Outside Organizations are based on reimbursement requests and do not reflect in-kind contributions. Capital expenditures increased due to an unbudgeted grant award. Distribution of Funds in Trust includes unanticipated non-ad valorem taxes.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	18	18	18		
Positions: Long Term Vacant Position (HT)	0	0	0		
Positions: Vacant Position (HT)	0	0	0		
Revenue: Carryover (HT)	11,185	0	2,797	28,523	11,185
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	22,364	9,865	5,591	24,461	22,364
Revenue: Federal (HT)	32,119	8,634	8,029	26,375	32,119
Revenue: State (HT)	423	81	105	429	423
Revenue: Interagency/Intradepartmental (HT)	0	1,000	0	1,000	0
Totals:	66,091	19,580	16,522	80,788	66,091

*Comments: * Carryover was higher than budgeted due to savings from the prior year.
 Proprietary Revenue for the year are higher than anticipated due to growth in the Food and Beverage Tax.
 Federal Revenue for the year is lower than anticipated due to a delay in executed contracts and the reduction of an award amount.
 Interdepartmental Revenue reflects the transfer of reserves into another fund.*

Expenditure: Personnel Costs (HT)	1,756	480	439	1,845	1,756
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	84	47	21	99	84
Expenditure: Other Operating (HT)	620	191	155	604	620
Expenditure: Charges for County Services (HT)	300	345	75	581	300
Expenditure: Grants to Outside Organizations (HT)	60,566	12,154	15,140	47,466	60,566
Expenditure: Capital (HT)	2,765	2	692	5	2,765
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	1,000	0	1,000	0
Totals:	66,091	14,219	16,522	51,600	66,091

*Comments: * Personnel expenditures for the fourth quarter and overall are higher than anticipated due to position reclassification and succession planning.
 Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year.
 Contractual Services were higher than budgeted due to greater than expected External Audit Fees.
 Other Operating Costs were lower than budgeted due to lower training costs and less travel.
 Grants to Outside Organizations are not evenly distributed throughout the fiscal year and were less than budgeted due to a reduced award amount.
 Expenditures for Capital reflect budgeted costs for the construction of the Second Domestic Violence shelter however these expenditures were posted under Charges for County Services.
 Interdepartmental Transfers were higher than budgeted to replenish reserves.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	423	332	423		
Positions: Long Term Vacant Position (PHCD)	0	75	0		
Positions: Vacant Position (PHCD)	0	84	0		
Revenue: Carryover (PHCD)	164,387	0	41,096	143,526	164,387
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	70,629	25,534	17,658	85,571	70,629
Revenue: Federal (PHCD)	232,130	66,860	58,032	232,518	232,130
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	11,216	9,859	2,804	9,939	11,216
Totals:	478,362	102,253	119,590	471,554	478,362

*Comments: * Full-Time Filled exclude seven positions transferred to ITD in consolidation efforts.
 Proprietary revenues reflect higher monthly earnings, increase in loan repayments and higher interest earned.
 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 exclude carryover figure.*

Expenditure: Personnel Costs (PHCD)	36,288	9,206	9,072	31,814	36,288
Expenditure: Court Costs (PHCD)	235	18	58	41	235
Expenditure: Contractual Services (PHCD)	24,936	8,166	6,234	26,874	24,936
Expenditure: Other Operating (PHCD)	65,635	20,589	16,408	65,857	65,635
Expenditure: Charges for County Services (PHCD)	5,872	5,177	1,468	6,995	5,872
Expenditure: Grants to Outside Organizations (PH)	0	0	0	0	0
Expenditure: Capital (PHCD)	10	0	2	0	10
Expenditure: Transfers Out (PHCD)	153,404	42,148	38,351	161,864	153,404
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,377	1,868	845	3,318	3,377
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	177,389	0	44,348	0	177,389
Expenditure: Intradepartmental Transfers (PHCD)	11,216	3,837	2,804	9,605	11,216
Totals:	478,362	91,009	119,590	306,368	478,362

*Comments: * Personnel costs reflects the hiring of an increased number of temporary personnel to address the work order initiative during the reporting period and a higher than anticipated attrition for year-to-date expenditures.
 Court Costs reflects savings due to fewer expenses related to closing costs along with a lower number of eviction cases.
 Other Operating expenditures are not evenly distributed throughout the fiscal year.
 Contractual Services reflect increases in utilities and contracted maintenance expenses.
 Charges for County Services reflect higher security costs in elderly development areas.
 Transfers Out are higher than anticipated due to an increase in Section 8 Housing activities.
 Intradepartmental Transfers are not distributed evenly throughout the fiscal year and are lower than budgeted due to loss of revenues from mixed-finance projects.*



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Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

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

Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	18	16	18		
Positions: Long Term Vacant Position (MDEAT)	0	0	0		
Positions: Vacant Position (MDEAT)	0	2	0		
Revenue: Carryover (MDEAT)	3,372	0	843	3,431	3,372
Revenue: General Fund (MDEAT)	495	0	123	0	495
Revenue: Proprietary (MDEAT)	4,254	1,932	1,064	4,882	4,254
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	340	340	85	340	340
Totals:	8,461	2,272	2,115	8,653	8,461

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

Expenditure: Personnel Costs (MDEAT)	1,907	393	476	1,566	1,907
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	70	68	17	142	70
Expenditure: Other Operating (MDEAT)	111	43	28	86	111
Expenditure: Charges for County Services (MDEAT)	36	17	9	56	36
Expenditure: Grants to Outside Organizations (MD)	5,996	29	1,499	29	5,996
Expenditure: Capital (MDEAT)	1	1	1	1	1
Expenditure: Transfers Out (MDEAT)	340	340	85	340	340
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	891	2,115	2,220	8,461

*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 at the end of fiscal year through the post audit process. Transfers Out occurred in the fourth quarter.*



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All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	929	886	929		
Positions: Long Term Vacant Position (RER)	0	3	0		
Positions: Vacant Position (RER)	0	66	0		
Revenue: Carryover (RER)	100,959	1	25,239	117,184	100,959
Revenue: General Fund (RER)	2,318	2,070	580	2,070	2,318
Revenue: Proprietary (RER)	132,845	46,916	33,211	160,910	132,845
Revenue: Federal (RER)	890	874	222	1,421	890
Revenue: State (RER)	1,849	1,641	462	3,988	1,849
Revenue: Interagency/Intradepartmental (RER)	621	468	156	553	621
Totals:	239,482	51,970	59,870	286,126	239,482

*Comments: * Overall personnel total includes 25 overages approved during the year and two positions that were transferred to other departments.
Carryover was higher than anticipated due to higher than budgeted proprietary revenue in prior years.
Proprietary revenue are higher than anticipated due to improved activity in the building industry.
State and Federal grant revenues for environmental activities were higher than anticipated.
Interagency/Interdepartmental revenues are higher than budgeted because they occur in the fourth quarter.*

Expenditure: Personnel Costs (RER)	84,818	21,741	21,204	86,074	84,818
Expenditure: Court Costs (RER)	59	1	15	3	59
Expenditure: Contractual Services (RER)	10,265	1,643	2,566	4,131	10,265
Expenditure: Other Operating (RER)	11,988	2,573	2,997	10,392	11,988
Expenditure: Charges for County Services (RER)	20,241	9,244	5,060	20,640	20,241
Expenditure: Grants to Outside Organizations (RE)	430	357	108	357	430
Expenditure: Capital (RER)	1,329	1,202	332	2,107	1,329
Expenditure: Transfers Out (RER)	28,221	21,501	7,055	21,501	28,221
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,232	0	1,808	7,252	7,232
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	74,899	0	18,725	0	74,899
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	239,482	58,262	59,870	152,457	239,482

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime and overages to meet the increased demand of permitting activities.
Court Costs are lower than budgeted due to lower than anticipated court related expenditures.
Contractual Services are lower than budgeted due to lower than anticipated permitting/code enforcement system costs.
Other Operating expenses are not evenly distributed throughout the fiscal year.
Charges for County Services expenses are higher than anticipated because many are charged in the fourth quarter
Capital expenditures are higher than anticipated due to expenditures in grant funds associated with SWU surveying project costs.
Transfers Out are done in the fourth quarter of the fiscal year to DTPW for Stormwater Maintenance and Capital.
Debt Service payment of the fiscal year occurred in the third quarter*



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All \$ values are in 1,000s

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

Audit and Management Services

Positions: Full-Time Filled (AMS)	37	36	37		
Positions: Long Term Vacant Position (AMS)	0	0	0		
Positions: Vacant Position (AMS)	0	1	0		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,166	2,165	542	2,165	2,166
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	2,110	575	2,150	2,300
Totals:	4,466	4,275	1,117	4,315	4,466

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

Expenditure: Personnel Costs (AMS)	4,244	961	1,061	3,940	4,244
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	189	63	48	114	189
Expenditure: Charges for County Services (AMS)	17	18	4	38	17
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	16	1	4	13	16
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
Totals:	4,466	1,043	1,117	4,105	4,466

*Comments: * Personnel costs were lower than expected due to vacancies. Charges for County Services and Capital Expenditures are not evenly distributed throughout the fiscal. Other Operating Expenditures were higher than budgeted in the fourth quarter due to training. Other Operating Expenditures were lower than budgeted for the year due to savings in training, PC maintenance and supplies. Charges for County Services included higher than anticipated ITD services. Capital Expenditures were realized by reducing purchases.*



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All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	13	13	13		
Positions: Long Term Vacant Position (ETHICS)	0	0	0		
Positions: Vacant Position (Ethics)	0	0	0		
Revenue: Carryover (Ethics)	143	0	35	303	143
Revenue: General Fund (Ethics)	1,872	1,814	468	1,814	1,872
Revenue: Proprietary (Ethics)	125	31	32	148	125
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	1,845	535	2,265	2,140

*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	456	453	1,778	1,814
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	0	1	0	1
Expenditure: Other Operating (Ethics)	156	22	39	136	156
Expenditure: Charges for County Services (Ethics)	165	8	41	29	165
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	4	1	1	2	4
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	2,140	487	535	1,945	2,140

*Comments: * Charges for County Services reflect the postponement of the department's move.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Communications					
Positions: Full-Time Filled (CIAO)	169	156	169		
Positions: Long Term Vacant Position (GIC)	0	1	0		
Positions: Vacant Position (GIC)	0	13	0		
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	8,940	5,207	2,235	5,207	8,940
Revenue: Proprietary (CIAO)	168	418	42	578	168
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	10,589	0	2,648	10,141	10,589
Totals:	19,697	5,625	4,925	15,926	19,697

*Comments: * Proprietary revenue are higher than budgeted due to fluctuations in baby stroller permit sales. Interagency/Intradepartmental transfers are not evenly distributed throughout the year.*

Expenditure: Personnel Costs (CIAO)	16,474	2,609	4,118	13,739	16,474
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	347	13	86	129	347
Expenditure: Other Operating (CIAO)	1,772	169	445	721	1,772
Expenditure: Charges for County Services (CIAO)	1,044	162	261	1,217	1,044
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	60	57	15	64	60
Expenditure: Transfers Out (CIAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CIAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	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	3,010	4,925	15,870	19,697

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year. Year-to-date expenditures for Other Operating and Charges for County Services reflect IT expenditures budgeted under Other Operating but posted under Charges for County Services.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	94	91	94		
Positions: Long Term Vacant Position (Election	0	0	0		
Positions: Vacant Position (Elections)	0	8	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	30,213	27,949	7,554	27,949	30,213
Revenue: Proprietary (Elections)	2,340	578	585	1,950	2,340
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	218	200
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	32,753	28,527	8,189	30,117	32,753

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

Expenditure: Personnel Costs (Elections)	20,059	7,138	5,017	19,102	20,059
Expenditure: Court Costs (Elections)	0	50	0	50	0
Expenditure: Contractual Services (Elections)	2,856	794	714	2,446	2,856
Expenditure: Other Operating (Elections)	5,087	1,513	1,271	2,937	5,087
Expenditure: Charges for County Services (Election	4,611	2,423	1,152	5,410	4,611
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	140	0	35	139	140
Expenditure: Transfers Out (Elections)	0	0	0	33	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	11,918	8,189	30,117	32,753

*Comments: * Personnel costs are higher than anticipated in the fourth quarter due to the scheduled utilization of temporary employees for the upcoming election calendar.
 Court Costs reflect expenditures budgeted under Charges for County Services.
 Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.
 Transfers Out reflects match requirement for Federal Elections Activities Grant which were not budgeted for during the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	351	331	351		
Positions: Long Term Vacant Position (FIN)	0	1	0		
Positions: Vacant Position (FIN)	0	24	0		
Revenue: Carryover (FIN)	2,196	0	549	6,973	2,196
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	40,889	14,758	10,223	47,011	40,889
Revenue: Federal (FIN)	386	0	96	0	386
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	576	576	144	576	576
Totals:	44,047	15,334	11,012	54,560	44,047

*Comments: * Proprietary revenue receipts and Federal revenues were not evenly realized throughout the fiscal year. Proprietary revenues were overall higher than budgeted due to higher than expected bond transaction fees, license fees, and Auto Tag fees revenue.
Intradepartmental revenue was realized during the fourth quarter of the fiscal year.
Carryover was realized during the first quarter and was higher than anticipated.
The FY 2015-16 Adopted Budget inadvertently omitted one position; the total position count should have been 352. Two overages were added in the second quarter and one overage was added in the third quarter which increased the total position count to 355.*

Expenditure: Personnel Costs (FIN)	29,858	7,193	7,464	28,015	29,858
Expenditure: Court Costs (FIN)	17	3	4	17	17
Expenditure: Contractual Services (FIN)	1,560	274	390	721	1,560
Expenditure: Other Operating (FIN)	5,636	1,007	1,409	5,587	5,636
Expenditure: Charges for County Services (FIN)	2,735	590	684	3,453	2,735
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	233	20	59	128	233
Expenditure: Transfers Out (FIN)	3,432	4,432	858	4,432	3,432
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	576	144	576	576
Totals:	44,047	14,095	11,012	42,929	44,047

*Comments: * Personnel Costs were lower than budgeted due to attrition.
ITD and Imaging Workflow Automation expenses which were budgeted under Contractual Services, Other Operating and Capital categories had actual costs posted under Charges for County Services, creating the variations among these categories.
Transfers Out includes a higher than budgeted transfer to the Capital Outlay Reserve Fund.
Intradepartmental Transfers took place in the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	110	100	110		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	11	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	6,683	5,834	1,671	5,834	6,683
Revenue: Proprietary (HR)	0	0	0	0	0
Revenue: Federal (HR)	78	77	19	76	78
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,381	4,372	1,096	4,372	4,381
Totals:	11,142	10,283	2,786	10,282	11,142

*Comments: * Personnel total includes one overage approved during the second quarter.
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)	10,429	2,890	2,606	9,780	10,429
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	21	-140	6	-133	21
Expenditure: Other Operating (HR)	558	217	140	435	558
Expenditure: Charges for County Services (HR)	132	-83	33	195	132
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	2	5	1	5	2
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	2,889	2,786	10,282	11,142

*Comments: * Personnel expenditures for the quarter are greater than budgeted due to salary reimbursements.
Personnel expenditures are lower than budgeted for the year due to vacancies.
Contractual Services were reduced to reclassify training costs and temporary services.
Other Operating Costs are higher than budgeted for the quarter due to ITD expenses that were transferred from Charges for County Services.
Charges for County Services are lower than expected for the quarter due to ITD expenses that were transferred to Other Operating Costs.
For the year, Charges for County Services are higher than expected because budgeted ITD expenses reflected here should have been accounted for in Other Operating Costs.
Capital costs for the fourth quarter and overall are higher than anticipated due to the purchase of a new printer that prints employee ID cards.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	737	722	737		
Positions: Long Term Vacant Position (ETSD)	0	14	0		
Positions: Vacant Position (ETSD)	0	55	0		
Revenue: Carryover (ITD)	0	21	0	21	0
Revenue: General Fund (ITD)	31,534	31,534	7,880	31,534	31,534
Revenue: Proprietary (ITD)	4,508	3,981	1,127	4,473	4,508
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	137,433	21,832	34,359	163,022	137,433
Totals:	173,475	57,368	43,366	199,050	173,475

*Comments: * Position count includes 14 positions transferred from the Library, seven positions from PHCD, eight positions from CAHSD, three from Communications, and eight from Finance 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 fiscal year.
Proprietary revenue and Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ITD)	95,034	25,053	23,757	97,920	95,034
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,509	1,866	382	3,933	1,509
Expenditure: Other Operating (ITD)	39,503	14,162	9,875	53,343	39,503
Expenditure: Charges for County Services (ITD)	11,131	2,604	2,782	14,016	11,131
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,989	4,667	1,495	9,592	5,989
Expenditure: Transfers Out (ITD)	3,787	3,787	946	3,787	3,787
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,537	1,558	635	2,504	2,537
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	13,985	509	3,494	13,944	13,985
Totals:	173,475	54,206	43,366	199,039	173,475

*Comments: * Personnel costs are higher than budgeted due to the IT Consolidation of the Library, PHCD, CAHSD, Communication and Finance 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 charges are not evenly realized throughout the fiscal year but higher than budget due to the relocation of some ITD charges that were originally budgeted under the Other Operating category.
Transfers Out occurs during the fourth quarter of the fiscal year.
Debt Service payment and Intradepartmental Transfer are not evenly realized throughout the fiscal year.
The department will require an end-of-year budget supplement due to consolidations and pass-thru charges.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	36	38		
Positions: Long Term Vacant Position (OIG)	0	0	0		
Positions: Vacant Position (OIG)	0	2	0		
Revenue: Carryover (OIG)	938	0	235	1,436	938
Revenue: General Fund (OIG)	1,510	1,174	377	1,174	1,510
Revenue: Proprietary (OIG)	3,585	1,099	897	4,230	3,585
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	2,273	1,509	6,840	6,033

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year
Proprietary revenues are higher than budgeted as a result of increased collections on the 1/4 of 1% fees on county contracts and departmental Memorandum of Understandings*

Expenditure: Personnel Costs (OIG)	5,489	1,227	1,373	5,178	5,489
Expenditure: Court Costs (OIG)	2	0	1	0	2
Expenditure: Contractual Services (OIG)	6	0	1	1	6
Expenditure: Other Operating (OIG)	482	66	120	330	482
Expenditure: Charges for County Services (OIG)	36	12	9	65	36
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	0	5	0	18
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	6,033	1,305	1,509	5,574	6,033

*Comments: * Personnel expenditures are lower than budgeted due to higher than budgeted attrition.
Court Costs, Contractual Services, and Other Operating, are lower than budgeted as a result of expenses not evenly distributed throughout the fiscal year.
Charges for County Services are higher than budgeted due to additional expenditures as a result of a departmental move
Capital expenditures are lower than budgeted due to planned expenditures not realized*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	894	806	894		
Positions: Long Term Vacant Position (ISD)	0	8	0		
Positions: Vacant Position (ISD)	0	88	0		
Revenue: Carryover (ISD)	32,838	0	8,209	45,079	32,838
Revenue: General Fund (ISD)	57,703	57,346	14,426	57,346	57,703
Revenue: Proprietary (ISD)	11,146	4,107	2,787	14,359	11,146
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	257,761	85,918	64,440	215,340	257,761
Totals:	359,448	147,371	89,862	332,124	359,448

*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; reflects higher than budgeted UAP revenues.*

Expenditure: Personnel Costs (ISD)	83,531	19,445	20,883	76,686	83,531
Expenditure: Court Costs (ISD)	7	3	2	3	7
Expenditure: Contractual Services (ISD)	48,865	14,183	12,217	41,729	48,865
Expenditure: Other Operating (ISD)	82,428	17,184	20,607	64,889	82,428
Expenditure: Charges for County Services (ISD)	52,572	13,813	13,143	43,325	52,572
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	15,692	429	3,923	3,890	15,692
Expenditure: Transfers Out (ISD)	373	19,059	93	19,059	373
Expenditure: Distribution of Funds in Trust (ISD)	922	2,759	230	2,886	922
Expenditure: Debt Service (ISD)	40,632	15,241	10,158	40,364	40,632
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	9,728	0	2,432	0	9,728
Expenditure: Intradepartmental Transfers (ISD)	24,698	16,827	6,174	16,827	24,698
Totals:	359,448	118,943	89,862	309,658	359,448

*Comments: * Personnel Costs are lower than budgeted due to unanticipated attrition
Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, and Debt payments are not evenly distributed throughout the fiscal year.
Transfers Out and Distribution of Funds in Trust includes the distribution of payments from the Fleet Replacement Fund to other departments.
Intradepartmental Transfers occurs during the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Management and Budget

Positions: Full-Time Filled (OMB)	67	68	67		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	0	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	4,801	4,434	1,199	4,434	4,801
Revenue: Proprietary (OMB)	1,023	609	255	609	1,023
Revenue: Federal (OMB)	26,584	8,962	6,646	24,980	26,584
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,940	300	485	300	1,940
Totals:	34,348	14,305	8,585	30,323	34,348

*Comments: * Two overage positions were filled in the third quarter; one budgeted position was vacated in the fourth quarter. 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. Most transfers are done in the fourth quarter.*

Expenditure: Personnel Costs (OMB)	8,294	593	2,073	6,041	8,294
Expenditure: Court Costs (OMB)	1	34	0	89	1
Expenditure: Contractual Services (OMB)	15	4,733	3	15,282	15
Expenditure: Other Operating (OMB)	25,170	605	6,292	2,688	25,170
Expenditure: Charges for County Services (OMB)	817	32	205	248	817
Expenditure: Grants to Outside Organizations (OM)	0	2,335	0	5,709	0
Expenditure: Capital (OMB)	51	13	12	60	51
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	8,345	8,585	30,117	34,348

*Comments: * Annual worker's compensation charges were applied in the first quarter and salary reimbursements were processed in the fourth quarter, impacting Personnel Services. Federal grant payments were budgeted in Other Operating Costs but are charged to Court Costs, Contractual Services, Other Operating, Grants to Outside Organizations. Capital expenditures do not occur evenly throughout the fiscal year and include the payment for a CRA study which will be reimbursed should the CRA be created. Charges for County Services are largely applied in the first quarter.*



County Quarterly Budget Report

Fiscal Year 2016 Fourth Quarter (7/1/2016 - 9/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	806	366	403		
Positions: Long Term Vacant Position (Prop. Ap	0	4	0		
Positions: Vacant Position (Prop. App.)	0	37	0		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	35,195	34,936	8,798	34,936	35,195
Revenue: Proprietary (Prop. App.)	4,700	12	1,175	2,388	4,700
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	34,948	9,973	37,324	39,895

*Comments: * Proprietary revenues included value adjustment board reimbursements from Miami-Dade County Public Schools that did not come in as anticipated
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	8,219	8,511	33,104	34,042
Expenditure: Court Costs (Prop. App.)	6	3	1	3	6
Expenditure: Contractual Services (Prop. App.)	1,874	130	467	1,322	1,874
Expenditure: Other Operating (Prop. App.)	1,839	331	460	922	1,839
Expenditure: Charges for County Services (Prop. A	1,994	399	499	1,848	1,994
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	140	34	35	125	140
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	9,116	9,973	37,324	39,895

*Comments: * Personnel costs reflects higher than anticipated attrition
Contractual Services, Other Operating, and Charges for County Services, and Capital expenditures do not occur evenly during the fiscal year.*