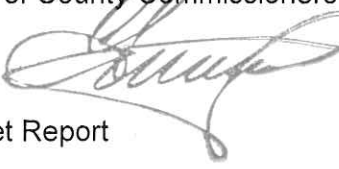


# Memorandum



**Date:** May 20, 2016

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

**From:** Carlos A. Gimenez  
Mayor 

**Subject:** Second Quarter Budget Report  
Fiscal Year 2015-16

Attached is the Quarterly Report for the second quarter of FY 2015-16, pursuant to Home Rule Charter and Resolution No. R-73-07 sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners on January 25, 2007.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies, and actual data for the second operating quarter of FY 2015-16. Expense budgets and revenues including carryover have been divided into four (4) equal portions for the purpose of reporting. This report reflects the financial reorganization accomplished in order to support the functional reorganization of transportation related activities and services.

As you are aware, actual revenue and expenditures for many departments occur seasonally. This report includes only the first and second quarter of activity for this fiscal year. Because annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, comparison to the quarterly budget is difficult, especially at this point in this fiscal year. As we move through the fiscal year, these comparisons will become more valid. At this point, budget variances greater than ten percent, for reasons other than those noted, are explained in the comments for each department. As we move to the latter part of the fiscal year, notes will be prompted by variations as small as five (5) percent. Information in this report, including the value of vacant positions and projections based on revenues and expenditures to date, is being taken into account in the development of the FY 2016-17 Proposed Budget.

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

## Attachment

c: Honorable Harvey Ruvlin, 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  
Abigail Price-Williams, County Attorney  
Joseph Centorino, Executive Director, Commission on Ethics and Public Trust  
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 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Policy Formulation

### Board of County Commissioners

Positions: Full-Time Filled (BCC)	169	169	169		
Positions: Long Term Vacant Position (BCC)	0	0	0		
Positions: Vacant Position (BCC)	0	0	0		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	19,016	0	4,754	0	9,508
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	224
<b>Totals:</b>	<b>19,466</b>	<b>0</b>	<b>4,866</b>	<b>0</b>	<b>9,732</b>

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

Expenditure: Personnel Costs (BCC)	16,665	4,071	4,166	8,314	8,332
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	58	39	14	55	28
Expenditure: Other Operating (BCC)	1,977	452	494	847	988
Expenditure: Charges for County Services (BCC)	686	59	172	417	344
Expenditure: Grants to Outside Organizations (BC)	0	254	0	289	0
Expenditure: Capital (BCC)	80	7	20	17	40
Expenditure: Transfers Out (BCC)	0	11	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
<b>Totals:</b>	<b>19,466</b>	<b>4,893</b>	<b>4,866</b>	<b>9,950</b>	<b>9,732</b>

*Comments: \* Personnel Costs reflect new hires at lower salaries  
All other expenditures do not occur evenly throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>County Attorney's Office</b>					
Positions: Full-Time Filled (CAO)	121	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	8,854
Revenue: Proprietary (CAO)	259	0	65	0	130
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	2,460
<b>Totals:</b>	<b>22,887</b>	<b>0</b>	<b>5,722</b>	<b>0</b>	<b>11,444</b>

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

Expenditure: Personnel Costs (CAO)	21,983	5,214	5,496	10,886	10,992
Expenditure: Court Costs (CAO)	72	19	18	58	36
Expenditure: Contractual Services (CAO)	10	3	2	7	4
Expenditure: Other Operating (CAO)	644	135	161	247	322
Expenditure: Charges for County Services (CAO)	118	37	30	205	60
Expenditure: Capital (CAO)	60	13	15	19	30
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
<b>Totals:</b>	<b>22,887</b>	<b>5,421</b>	<b>5,722</b>	<b>11,422</b>	<b>11,444</b>

*Comments: \* Personnel Costs reflect higher than anticipated attrition  
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 not occur evenly throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Mayor</b>					
Positions: Full-Time Filled (MAYOR)	41	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	2,366
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
<b>Totals:</b>	<b>4,733</b>	<b>0</b>	<b>1,183</b>	<b>0</b>	<b>2,366</b>

*Comments: \**

Expenditure: Personnel Costs (MAYOR)	4,329	1,177	1,082	2,474	2,166
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	1	1	1	0
Expenditure: Other Operating (MAYOR)	341	33	85	65	170
Expenditure: Charges for County Services (MAYO)	37	26	9	181	18
Expenditure: Grants to Outside Organizations (MA)	0	0	0	2	0
Expenditure: Capital (MAYOR)	25	2	6	5	12
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
<b>Totals:</b>	<b>4,733</b>	<b>1,239</b>	<b>1,183</b>	<b>2,728</b>	<b>2,366</b>

*Comments: \* Reimbursement for personnel expenditures will be applied in the fourth quarter.  
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  
Capital Expenditures are distributed throughout the year*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Public Safety

### Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,067	2,755	3,067		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	312	0		
Revenue: Carryover (MDCR)	950	0	0	950	1,900
Revenue: General Fund (MDCR)	318,853	0	79,713	0	159,428
Revenue: Proprietary (MDCR)	6,160	1,126	1,540	1,687	3,080
Revenue: Federal (MDCR)	200	0	50	0	100
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>326,163</b>	<b>1,126</b>	<b>81,303</b>	<b>2,637</b>	<b>164,508</b>

*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	69,716	72,285	148,801	144,568
Expenditure: Court Costs (MDCR)	27	3	7	5	14
Expenditure: Contractual Services (MDCR)	8,194	1,822	2,048	3,406	4,096
Expenditure: Other Operating (MDCR)	22,155	3,838	5,539	9,780	11,078
Expenditure: Charges for County Services (MDCR)	4,541	688	1,135	3,740	2,270
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	986	74	246	222	494
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	28
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,108	0	277	0	554
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>326,163</b>	<b>76,141</b>	<b>81,537</b>	<b>165,969</b>	<b>163,102</b>

*Comments: \* Personnel Costs are lower than anticipated in the second quarter due to higher than budgeted attrition and the completion of a staffing analysis that has been successful with mitigating overtime since February  
Court Costs are lower than budgeted due to less than anticipated court related activity  
Contractual Services, Other Operating, Charges for County Services and Capital expenditures are not evenly distributed throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Fire Rescue</b>					
Positions: Full-Time Filled (MDFR)	2,415	2,336	2,415		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	79	0		
Revenue: Carryover (MDFR)	3,000	0	750	7,722	1,500
Revenue: General Fund (MDFR)	29,406	0	7,352	0	14,704
Revenue: Proprietary (MDFR)	360,372	35,663	90,093	291,470	180,186
Revenue: Federal (MDFR)	5,275	956	1,319	3,669	2,638
Revenue: State (MDFR)	681	12	170	17	340
Revenue: Interagency/Intradepartmental (MDFR)	5,815	729	1,454	799	2,906
<b>Totals:</b>	<b>404,549</b>	<b>37,360</b>	<b>101,138</b>	<b>303,677</b>	<b>202,274</b>

*Comments: \* Carryover is realized in the first quarter  
 General Fund transfers occur during the fourth quarter  
 Proprietary revenue is lower 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	80,033	82,469	173,030	164,940
Expenditure: Court Costs (MDFR)	7	1	2	1	4
Expenditure: Contractual Services (MDFR)	11,363	1,198	2,841	2,430	5,680
Expenditure: Other Operating (MDFR)	28,600	5,223	7,150	8,977	14,300
Expenditure: Charges for County Services (MDFR)	21,687	2,791	5,422	4,348	10,842
Expenditure: Grants to Outside Organizations (MD)	0	39	0	39	0
Expenditure: Capital (MDFR)	5,332	724	1,333	1,061	2,666
Expenditure: Transfers Out (MDFR)	3,290	109	823	1,591	1,646
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	1,905	484	1,905	968
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	2,456	0	614	0	1,228
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
<b>Totals:</b>	<b>404,549</b>	<b>92,023</b>	<b>101,138</b>	<b>193,382</b>	<b>202,274</b>

*Comments: \* Personnel Costs are lower than anticipated primarily due to lower than budgeted overtime as a result of deploying new firefighter recruits  
 Contractual, Charges for County Services, Capital, Transfer Out and Debt Service 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  
 Grant expenditures do not occur evenly throughout the fiscal year due to the timing of reimbursements*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Judicial Administration</b>					
Positions: Full-Time Filled (JA)	282	261	282		
Positions: Long Term Vacant Position (JA)	0	9	0		
Positions: Vacant Position (JA)	0	21	0		
Revenue: Carryover (JA)	3,614	0	904	3,508	1,808
Revenue: General Fund (JA)	23,651	0	5,913	0	11,826
Revenue: Proprietary (JA)	9,416	2,879	2,354	4,723	4,708
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	142	0	36	0	72
<b>Totals:</b>	<b>36,823</b>	<b>2,879</b>	<b>9,207</b>	<b>8,231</b>	<b>18,414</b>

*Comments: \* Proprietary revenue is not evenly distributed throughout the year.  
Interagency/Intradepartmental transfers are not evenly distributed throughout the year.*

Expenditure: Personnel Costs (JA)	19,562	4,541	4,890	9,365	9,782
Expenditure: Court Costs (JA)	213	63	53	94	106
Expenditure: Contractual Services (JA)	3,243	843	811	1,032	1,622
Expenditure: Other Operating (JA)	8,126	1,731	2,032	3,898	4,064
Expenditure: Charges for County Services (JA)	680	203	170	652	340
Expenditure: Grants to Outside Organizations (JA)	0	0	0	-10	0
Expenditure: Capital (JA)	1,092	27	273	61	546
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	567	143	567	286
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	3,336	0	834	0	1,668
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
<b>Totals:</b>	<b>36,824</b>	<b>7,975</b>	<b>9,206</b>	<b>15,659</b>	<b>18,414</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than anticipated attrition.  
Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital expenses are not distributed evenly throughout the year, and reflect savings generated during the year.  
Debt service reflects payment applied during reporting period.*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled (JSD)	99	96	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	3	0		
Revenue: Carryover (JSD)	0	0	0	151	0
Revenue: General Fund (JSD)	9,200	0	2,300	0	4,600
Revenue: Proprietary (JSD)	370	80	93	130	186
Revenue: Federal (JSD)	167	8	42	-24	84
Revenue: State (JSD)	2,003	359	501	816	1,002
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>11,740</b>	<b>447</b>	<b>2,936</b>	<b>1,073</b>	<b>5,872</b>

*Comments: \* General Fund Transfers occur during the fourth quarter  
Proprietary, Federal and State revenues are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (JSD)	8,544	1,818	2,136	3,848	4,272
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,493	370	373	522	748
Expenditure: Other Operating (JSD)	1,060	609	265	661	530
Expenditure: Charges for County Services (JSD)	598	76	150	391	300
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	45	0	11	0	24
Expenditure: Transfers Out (JSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>11,740</b>	<b>2,873</b>	<b>2,935</b>	<b>5,422</b>	<b>5,874</b>

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





# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Medical Examiner</b>					
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	3	0
Revenue: General Fund (ME)	10,990	0	2,747	0	5,494
Revenue: Proprietary (ME)	708	205	177	472	354
Revenue: Federal (ME)	0	0	0	0	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
<b>Totals:</b>	<b>11,698</b>	<b>205</b>	<b>2,924</b>	<b>475</b>	<b>5,848</b>

*Comments: \* Revenue receipts are not evenly realized throughout the fiscal year. Proprietary revenues are dependent on the volume of requests; receipts for photo imaging services, special services, interment and cremation approval requests were higher than budgeted during the quarter while receipts for toxicology testing and educational seminars were lower than budgeted.*

Expenditure: Personnel Costs (ME)	9,310	2,287	2,327	4,702	4,654
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	323	41	81	79	162
Expenditure: Other Operating (ME)	1,615	283	404	589	808
Expenditure: Charges for County Services (ME)	224	19	56	100	112
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	226	0	56	0	112
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
<b>Totals:</b>	<b>11,698</b>	<b>2,630</b>	<b>2,924</b>	<b>5,470</b>	<b>5,848</b>

*Comments: \* Personnel Costs for the quarter were lower than budgeted due to higher than expected vacancies. 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 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled (Clerk)	178	156	178		
Positions: Long Term Vacant Position (CLERK)	0	11	0		
Positions: Vacant Position (Clerk)	0	22	0		
Revenue: Carryover (Clerk)	233	0	0	237	466
Revenue: General Fund (Clerk)	0	0	0	0	0
Revenue: Proprietary (Clerk)	18,672	6,469	4,668	13,346	9,336
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	2,762
<b>Totals:</b>	<b>24,430</b>	<b>6,469</b>	<b>6,049</b>	<b>13,583</b>	<b>12,564</b>

*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	3,415	4,266	14,838	8,532
Expenditure: Court Costs (Clerk)	11	2	3	3	6
Expenditure: Contractual Services (Clerk)	3,143	316	786	1,298	1,572
Expenditure: Other Operating (Clerk)	-8,938	-5,503	-2,235	-6,243	-4,470
Expenditure: Charges for County Services (Clerk)	6,601	3,986	1,650	5,106	3,300
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	1,025	1	256	30	512
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	2,762
<b>Totals:</b>	<b>24,430</b>	<b>2,217</b>	<b>6,107</b>	<b>15,032</b>	<b>12,214</b>

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



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Police</b>					
Positions: Full-Time Filled (MDPD)	4,020	3,723	4,020		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	297	0		
Revenue: Carryover (MDPD)	18,270	0	4,568	31,736	9,136
Revenue: General Fund (MDPD)	476,594	0	119,149	0	238,298
Revenue: Proprietary (MDPD)	96,740	22,141	24,185	30,852	48,370
Revenue: Federal (MDPD)	4,787	838	1,197	863	2,394
Revenue: State (MDPD)	712	19	178	41	356
Revenue: Interagency/Intradepartmental (MDPD)	872	250	218	250	436
<b>Totals:</b>	<b>597,975</b>	<b>23,248</b>	<b>149,495</b>	<b>63,742</b>	<b>298,990</b>

*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	119,825	123,214	256,306	246,428
Expenditure: Court Costs (MDPD)	685	69	171	220	342
Expenditure: Contractual Services (MDPD)	7,051	1,599	1,763	2,675	3,526
Expenditure: Other Operating (MDPD)	44,197	5,414	11,049	13,081	22,098
Expenditure: Charges for County Services (MDPD)	38,603	11,907	9,651	24,278	19,302
Expenditure: Grants to Outside Organizations (MD)	0	279	0	279	0
Expenditure: Capital (MDPD)	1,919	282	480	513	960
Expenditure: Transfers Out (MDPD)	343	12	86	12	172
Expenditure: Distribution of Funds in Trust (MDPD)	3,736	304	934	713	1,868
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	4,294
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
<b>Totals:</b>	<b>597,975</b>	<b>139,691</b>	<b>149,495</b>	<b>298,077</b>	<b>298,990</b>

*Comments: \* Personnel costs are higher than budgeted year to date due to the timing of salary reimbursements  
 Court Costs are lower than budgeted due to lower than anticipated court activity  
 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  
 Grants to Outside Organizations reflects funding of CBOs, for which the department is reimbursed in the fourth quarter  
 Capital expenditures are lower than budgeted due to the timing of fleet purchases*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Transportation

### Aviation

Positions: Full-Time Filled (Aviation)	1,284	1,209	1,284		
Positions: Long Term Vacant Position (Aviation)	0	5	0		
Positions: Vacant Position (Aviation)	0	75	0		
Revenue: Carryover (Aviation)	77,855	0	19,464	71,992	38,930
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	902,955	254,021	225,739	492,123	451,476
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>980,810</b>	<b>254,021</b>	<b>245,203</b>	<b>564,115</b>	<b>490,406</b>

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

Expenditure: Personnel Costs (Aviation)	119,556	26,369	29,889	59,707	59,778
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	94,065	18,119	23,516	34,693	47,032
Expenditure: Other Operating (Aviation)	165,035	34,273	41,259	63,582	82,518
Expenditure: Charges for County Services (Aviation)	86,340	12,377	21,585	17,930	43,170
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	9,072	403	2,268	1,638	4,536
Expenditure: Transfers Out (Aviation)	426,151	183,724	106,538	269,860	213,076
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	40,296
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>980,810</b>	<b>275,265</b>	<b>245,203</b>	<b>447,410</b>	<b>490,406</b>

*Comments: \* Personnel Costs are lower than budget due to higher than anticipated attrition. 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

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Citizens' Independent Transportation Trust</b>					
Positions: Full-Time Filled (CITT)	9	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	726	587	726	1,174
Revenue: Federal (CITT)	0	0	0	0	0
Revenue: State (CITT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	0
<b>Totals:</b>	<b>2,350</b>	<b>726</b>	<b>587</b>	<b>726</b>	<b>1,174</b>

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

Expenditure: Personnel Costs (CITT)	1,266	270	316	569	634
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	564	118	141	149	282
Expenditure: Other Operating (CITT)	342	15	86	30	170
Expenditure: Charges for County Services (CITT)	177	12	44	57	88
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
<b>Totals:</b>	<b>2,350</b>	<b>415</b>	<b>587</b>	<b>805</b>	<b>1,174</b>

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



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled (PORT)	331	299	331		
Positions: Long Term Vacant Position (PORT)	0	5	0		
Positions: Vacant Position (PORT)	0	32	0		
Revenue: Carryover (PORT)	46,220	0	11,555	48,700	23,110
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	143,121	44,509	35,780	78,668	71,560
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>189,341</b>	<b>44,509</b>	<b>47,335</b>	<b>127,368</b>	<b>94,670</b>

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

Expenditure: Personnel Costs (PORT)	28,716	6,840	7,179	14,670	14,358
Expenditure: Court Costs (PORT)	10	9	2	10	6
Expenditure: Contractual Services (PORT)	17,920	4,214	4,480	8,157	8,960
Expenditure: Other Operating (PORT)	13,578	-2,459	3,394	4,629	6,788
Expenditure: Charges for County Services (PORT)	18,454	4,736	4,614	10,165	9,226
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,918	-5	479	147	958
Expenditure: Transfers Out (PORT)	1,055	0	264	0	528
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	57,903	0	14,476	0	28,952
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	49,787	0	12,447	0	24,894
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>189,341</b>	<b>13,335</b>	<b>47,335</b>	<b>37,778</b>	<b>94,670</b>

*Comments: \* Other Operating expenses reflect reclassification of prior year marketing incentive payments to cruise operators.  
Capital expenses reflect reversal of prior quarter accrual for Crane Management.  
Transfers Out and Debt Service expenditures are paid during the fourth quarter.*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Transportation and Public Works</b>					
Positions: Full-Time Filled (Transit)	3,951	3,772	3,951		
Positions: Long Term Vacant Position (Transit)	0	33	0		
Positions: Vacant Position (Transit)	0	179	0		
Revenue: Carryover (Transit)	13,281	0	3,320	16,414	6,640
Revenue: General Fund (Transit)	198,199	0	49,550	0	99,100
Revenue: Proprietary (Transit)	338,009	98,538	84,502	140,207	169,004
Revenue: Federal (Transit)	6,878	3,037	1,720	3,495	3,440
Revenue: State (Transit)	34,750	0	8,688	757	17,376
Revenue: Interagency/Intradepartmental (Transit)	29,295	354	7,324	657	14,648
<b>Totals:</b>	<b>620,412</b>	<b>101,929</b>	<b>155,104</b>	<b>161,530</b>	<b>310,208</b>

*Comments: \* Proprietary revenue receipts include surtax proceeds transferred in the second quarter. State, Federal, and 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)	304,685	92,274	76,170	187,820	152,340
Expenditure: Court Costs (Transit)	46	5	12	7	24
Expenditure: Contractual Services (Transit)	85,299	22,480	21,325	40,461	42,650
Expenditure: Other Operating (Transit)	75,564	26,185	18,891	43,820	37,782
Expenditure: Charges for County Services (Transit)	27,764	2,556	6,941	13,018	13,882
Expenditure: Grants to Outside Organizations (Tran	4,235	0	1,059	5,290	2,118
Expenditure: Capital (Transit)	2,520	391	630	554	1,260
Expenditure: Transfers Out (Transit)	9,748	2	2,437	2	4,874
Expenditure: Distribution of Funds in Trust (Transit)	15	0	4	10	8
Expenditure: Debt Service (Transit)	105,338	28,550	26,335	29,382	52,670
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	5,198	0	1,300	0	2,600
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
<b>Totals:</b>	<b>620,412</b>	<b>172,443</b>	<b>155,104</b>	<b>320,364</b>	<b>310,208</b>

*Comments: \* Personnel Costs are higher due to federal reimbursements to be applied at the end of the year. Court Costs, Other Operating, Charges for County Services, Capital, and Distribution of Funds in Trust expenses are not evenly distributed throughout the fiscal year. Transfers Out mostly occurs in the fourth quarter. Grants to Outside Organizations is a payment to the South Florida Regional Transportation Authority (SFRTA) paid out in the first quarter. Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Recreation and Culture

### Cultural Affairs

Positions: Full-Time Filled (DoCA)	59	51	59		
Positions: Long Term Vacant Position (DOCA)	0	5	0		
Positions: Vacant Position (DOCA)	0	8	0		
Revenue: Carryover (DoCA)	5,329	0	1,332	7,831	2,666
Revenue: General Fund (DoCA)	8,418	0	2,105	0	4,208
Revenue: Proprietary (DoCA)	6,652	1,028	1,663	1,373	3,326
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	7	6	11	12
Revenue: Interagency/Intradepartmental (DoCA)	13,486	0	3,372	0	6,742
<b>Totals:</b>	<b>33,910</b>	<b>1,035</b>	<b>8,478</b>	<b>9,215</b>	<b>16,954</b>

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

Expenditure: Personnel Costs (DoCA)	8,357	1,728	2,089	3,587	4,178
Expenditure: Court Costs (DoCA)	19	0	5	0	10
Expenditure: Contractual Services (DoCA)	3,911	1,045	978	2,047	1,954
Expenditure: Other Operating (DoCA)	3,769	677	943	1,029	1,884
Expenditure: Charges for County Services (DoCA)	1,064	77	266	141	532
Expenditure: Grants to Outside Organizations (DoC)	13,913	8,136	3,478	10,544	6,958
Expenditure: Capital (DoCA)	1,662	848	416	1,228	830
Expenditure: Transfers Out (DoCA)	1,213	0	303	0	606
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	0	0	2
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
<b>Totals:</b>	<b>33,910</b>	<b>12,511</b>	<b>8,478</b>	<b>18,576</b>	<b>16,954</b>

*Comments: \* Personnel costs are lower than anticipated due to higher than budgeted attrition.  
Court Costs, 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 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled (Library)	440	398	440		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	28	0		
Revenue: Carryover (Library)	2,428	0	607	7,709	1,214
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	57,536	5,046	14,384	51,138	28,768
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,300	0	325	0	650
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
<b>Totals:</b>	<b>61,264</b>	<b>5,046</b>	<b>15,316</b>	<b>58,847</b>	<b>30,632</b>

*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 will be received in the third quarter of the fiscal year.*

Expenditure: Personnel Costs (Library)	33,660	7,339	8,415	15,427	16,830
Expenditure: Court Costs (Library)	1	0	0	0	0
Expenditure: Contractual Services (Library)	4,234	903	1,059	1,435	2,116
Expenditure: Other Operating (Library)	15,721	1,136	3,930	3,082	7,860
Expenditure: Charges for County Services (Library)	4,398	751	1,099	1,442	2,200
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,296	160	324	810	648
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	1,823	489	1,847	976
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
<b>Totals:</b>	<b>61,264</b>	<b>12,112</b>	<b>15,316</b>	<b>24,043</b>	<b>30,630</b>

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



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled (PROS)	1,012	921	1,012		
Positions: Long Term Vacant Position (PROS)	0	2	0		
Positions: Vacant Position (PROS)	0	91	0		
Revenue: Carryover (PROS)	15,685	0	3,921	22,941	7,842
Revenue: General Fund (PROS)	54,435	0	13,609	0	27,216
Revenue: Proprietary (PROS)	102,269	19,460	25,567	51,050	51,134
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	19,274	155	4,818	927	9,636
<b>Totals:</b>	<b>191,663</b>	<b>19,615</b>	<b>47,915</b>	<b>74,918</b>	<b>95,828</b>

*Comments: \* Proprietary revenue receipts are lower than budgeted due to the majority of non-ad valorem proceeds collected in the first quarter.  
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)	75,771	18,137	18,943	38,864	37,884
Expenditure: Court Costs (PROS)	50	8	13	16	24
Expenditure: Contractual Services (PROS)	28,941	6,913	7,235	9,955	14,470
Expenditure: Other Operating (PROS)	46,995	8,089	11,749	14,780	23,496
Expenditure: Charges for County Services (PROS)	17,939	4,204	4,485	8,807	8,968
Expenditure: Grants to Outside Organizations (PR)	0	-42	0	-42	0
Expenditure: Capital (PROS)	1,081	3,299	270	3,688	540
Expenditure: Transfers Out (PROS)	18,651	2,156	4,663	3,801	9,324
Expenditure: Distribution of Funds in Trust (PROS)	548	0	137	229	274
Expenditure: Debt Service (PROS)	1,687	75	422	161	842
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
<b>Totals:</b>	<b>191,663</b>	<b>42,839</b>	<b>47,917</b>	<b>80,259</b>	<b>95,822</b>

*Comments: \* Personnel Costs are lower than anticipated due to higher than budgeted attrition.  
Contractual Services, Other Operating, Charges for County Services, Transfers Out and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year.  
Grants to Outside Organizations reflect the reimbursement of expenditures for the Showmobile.  
Capital expenditures are higher than budgeted due to a large change order for the Venetian Causeway Streetscape project. Expenditures include those pending to be reimbursed from future bond sales later this fiscal year.  
Debt Service expenditures not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Neighborhood and Infrastructure

### Animal Services

Positions: Full-Time Filled (ASD)	146	151	146		
Positions: Long Term Vacant Position (ASD)	0	1	0		
Positions: Vacant Position (ASD)	0	43	0		
Revenue: Carryover (ASD)	120	0	30	218	60
Revenue: General Fund (ASD)	6,711	0	1,678	0	3,354
Revenue: Proprietary (ASD)	10,704	2,139	2,676	3,938	5,352
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	50	15	13	25	24
<b>Totals:</b>	<b>17,585</b>	<b>2,154</b>	<b>4,397</b>	<b>4,181</b>	<b>8,790</b>

*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 opening later this fiscal year. Proprietary revenue less than budgeted due to Code Enforcement revenues being recognized in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (ASD)	11,383	2,783	2,846	5,908	5,690
Expenditure: Court Costs (ASD)	17	5	4	12	8
Expenditure: Contractual Services (ASD)	1,481	374	370	635	740
Expenditure: Other Operating (ASD)	3,344	1,175	836	2,057	1,672
Expenditure: Charges for County Services (ASD)	740	197	185	464	370
Expenditure: Grants to Outside Organizations (ASD)	600	166	150	241	300
Expenditure: Capital (ASD)	20	0	5	0	10
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
<b>Totals:</b>	<b>17,585</b>	<b>4,700</b>	<b>4,396</b>	<b>9,317</b>	<b>8,790</b>

*Comments: \* Contractual Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year. Other Operating expenditures are higher than budgeted due to the opening of the Homestead Clinic in the second quarter. Charges for County Services higher than budgeted due to an incorrect charge pending reversal in the second quarter.*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Solid Waste Management</b>					
Positions: Full-Time Filled (DSWM)	996	915	996		
Positions: Long Term Vacant Position (SWMD)	0	22	0		
Positions: Vacant Position (SWMD)	0	81	0		
Revenue: Carryover (DSWM)	163,984	0	40,996	183,207	81,992
Revenue: Interagency/Intradepartmental (DSWM)	3,976	0	994	44	1,988
Revenue: General Fund (DSWM)	1,584	0	396	0	792
Revenue: Proprietary (DSWM)	294,748	69,476	73,687	200,349	147,374
Revenue: Federal (DSWM)	0	0	0	0	0
Revenue: State (DSWM)	43	0	11	22	22
<b>Totals:</b>	<b>464,335</b>	<b>69,476</b>	<b>116,084</b>	<b>383,622</b>	<b>232,168</b>

*Comments: \* Carryover is higher than budgeted due to higher than budgeted proprietary revenue in prior years.  
General Fund revenues are transferred in the last quarter of the fiscal year.  
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	20,186	18,006	38,243	36,012
Expenditure: Court Costs (DSWM)	7	1	2	1	4
Expenditure: Contractual Services (DSWM)	144,285	39,640	36,071	58,392	72,142
Expenditure: Other Operating (DSWM)	16,274	1,904	4,069	4,195	8,138
Expenditure: Charges for County Services (DSWM)	51,131	9,564	12,783	17,855	25,566
Expenditure: Grants to Outside Organizations (DS)	0	0	0	0	0
Expenditure: Capital (DSWM)	1,518	1,206	380	4,808	760
Expenditure: Transfers Out (DSWM)	20,001	-1,177	5,000	177	10,000
Expenditure: Distribution of Funds in Trust (DSWM)	1,402	0	351	0	702
Expenditure: Debt Service (DSWM)	21,056	3,970	5,264	8,585	10,528
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DSWM)	132,692	0	33,173	0	66,346
Expenditure: Intradepartmental Transfers (DSWM)	3,948	0	987	0	1,974
<b>Totals:</b>	<b>464,339</b>	<b>75,294</b>	<b>116,086</b>	<b>132,256</b>	<b>232,172</b>

*Comments: \* Personnel costs are higher than budgeted due to a one-time workers' compensation payment that occurred in the second quarter.  
Contractual Services are higher than budgeted in the second quarter due to higher tonnages collected. They are lower than budgeted for the year due to timing of expenses in other outside contractual services.  
Other Operating expenses are not evenly distributed throughout the year.  
Charges for County Services are lower than budgeted due to lower than anticipated fuel prices.  
Capital is higher than budgeted due to the purchase of vehicles that will be reimbursed through loan proceeds.  
Transfers Out is lower than budgeted due to the reversal of an accrual.  
Debt Service is lower than budgeted due to a lag in the processing of payments in FAMIS.  
Distribution of Funds in Trust transaction occurs in the fourth quarter.*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled (WASD)	2,626	2,353	2,626		
Positions: Long Term Vacant Position (WASD)	0	13	0		
Positions: Vacant Position (WASD)	0	273	0		
Revenue: Carryover (WASD)	63,834	0	15,959	63,834	31,918
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	644,102	155,795	161,026	319,868	322,052
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	11,844
<b>Totals:</b>	<b>731,622</b>	<b>155,795</b>	<b>182,907</b>	<b>383,702</b>	<b>365,814</b>

*Comments: \* Carryover is realized in the first quarter  
 Proprietary Revenue is lower than budgeted because wholesale adjustment occurs in the first six months and slightly lower retail water and wastewater flows during the second quarter.  
 Intradepartmental transfers from reserves occur only in the fourth quarter if needed*

Expenditure: Personnel Costs (WASD)	212,686	54,419	53,172	108,852	106,344
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	95,264	19,791	23,816	38,584	47,632
Expenditure: Other Operating (WASD)	52,386	6,067	13,097	12,697	26,194
Expenditure: Charges for County Services (WASD)	50,416	10,671	12,604	20,312	25,208
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	82,222	511	20,556	1,038	41,112
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	36,003	42,524	82,386	85,048
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	68,551	0	17,138	0	34,276
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
<b>Totals:</b>	<b>731,622</b>	<b>127,462</b>	<b>182,907</b>	<b>263,869</b>	<b>365,814</b>

*Comments: \* Personnel Costs are higher than budgeted due to overtime and temporary help usage to maintain adequate staffing levels  
 Contractual Services are lower than budgeted for the 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 and lower lime purchasing since the Alexander Orr plant became operational.  
 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 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Health and Human Services

### Community Action and Human Services

Positions: Full-Time Filled (CAHS)	513	427	513		
Positions: Long Term Vacant Position (CAHS)	0	0	0		
Positions: Vacant Position (CAHS)	0	86	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	28,981	0	7,245	0	14,490
Revenue: Proprietary (CAHS)	775	1,124	194	1,427	384
Revenue: Federal (CAHS)	83,591	1,800	20,898	22,220	41,796
Revenue: State (CAHS)	4,094	925	1,024	1,334	2,048
Revenue: Interagency/Intradepartmental (CAHS)	1,555	0	388	0	778
<b>Totals:</b>	<b>118,996</b>	<b>3,849</b>	<b>29,749</b>	<b>24,981</b>	<b>59,496</b>

*Comments: \* Proprietary, Federal, and State revenues are not evenly realized throughout the fiscal year. Interagency transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (CAHS)	43,046	9,351	10,762	19,729	21,522
Expenditure: Court Costs (CAHS)	0	0	0	0	0
Expenditure: Contractual Services (CAHS)	6,708	1,580	1,677	3,001	3,354
Expenditure: Other Operating (CAHS)	8,824	1,081	2,206	1,850	4,412
Expenditure: Charges for County Services (CAHS)	2,633	813	658	1,438	1,316
Expenditure: Grants to Outside Organizations (CA)	57,721	14,242	14,430	23,891	28,860
Expenditure: Capital (CAHS)	64	95	16	97	32
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	10	0	19	0
Expenditure: Debt Service (CAHS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAHS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAHS)	0	0	0	0	0
<b>Totals:</b>	<b>118,996</b>	<b>27,172</b>	<b>29,749</b>	<b>50,025</b>	<b>59,496</b>

*Comments: \* Personnel Costs are lower than budgeted due to unanticipated attrition. Contractual Services, Other Operating, and Capital are not evenly distributed throughout the fiscal year. Charges for County Services reflect IT costs charged during the second quarter of the fiscal year. Grants to Outside Organizations are based on reimbursement requests and do not reflect in-kind contributions. Distribution of Funds in Trust includes unanticipated non-advalorem taxes.*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
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	0	2,796	28,523	5,592
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	22,364	6,343	5,591	9,907	11,182
Revenue: Federal (HT)	32,119	7,000	8,030	11,027	16,060
Revenue: State (HT)	423	31	106	168	212
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
<b>Totals:</b>	<b>66,091</b>	<b>13,374</b>	<b>16,523</b>	<b>49,625</b>	<b>33,046</b>

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

Expenditure: Personnel Costs (HT)	1,756	433	439	924	878
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	84	24	21	37	42
Expenditure: Other Operating (HT)	620	89	155	212	310
Expenditure: Charges for County Services (HT)	300	64	75	110	150
Expenditure: Grants to Outside Organizations (HT)	60,566	12,147	15,142	20,904	30,284
Expenditure: Capital (HT)	2,765	0	691	0	1,382
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
<b>Totals:</b>	<b>66,091</b>	<b>12,757</b>	<b>16,523</b>	<b>22,187</b>	<b>33,046</b>

*Comments: \* 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 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled (PHCD)	423	354	423		
Positions: Long Term Vacant Position (PHCD)	0	60	0		
Positions: Vacant Position (PHCD)	0	69	0		
Revenue: Carryover (PHCD)	164,387	0	41,097	143,526	82,194
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	70,629	22,314	17,657	40,634	35,314
Revenue: Federal (PHCD)	232,130	52,622	58,033	107,692	116,066
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	11,216	80	2,804	80	5,608
<b>Totals:</b>	<b>478,362</b>	<b>75,016</b>	<b>119,591</b>	<b>291,932</b>	<b>239,182</b>

*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	8,507	9,072	15,498	18,144
Expenditure: Court Costs (PHCD)	235	12	59	18	118
Expenditure: Contractual Services (PHCD)	24,936	7,578	6,234	12,114	12,468
Expenditure: Other Operating (PHCD)	65,635	13,898	16,409	27,012	32,818
Expenditure: Charges for County Services (PHCD)	5,872	719	1,468	1,300	2,936
Expenditure: Grants to Outside Organizations (PHCD)	0	0	0	0	0
Expenditure: Capital (PHCD)	10	0	3	0	6
Expenditure: Transfers Out (PHCD)	153,404	39,381	38,351	79,493	76,702
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,377	316	844	316	1,688
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	177,389	0	44,347	0	88,694
Expenditure: Intradepartmental Transfers (PHCD)	11,216	2,055	2,804	4,055	5,608
<b>Totals:</b>	<b>478,362</b>	<b>72,466</b>	<b>119,591</b>	<b>139,806</b>	<b>239,182</b>

*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.  
Most of the debt service payments occur 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 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Economic Development

### Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	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	1,686
Revenue: General Fund (MDEAT)	495	0	124	0	248
Revenue: Proprietary (MDEAT)	4,254	1,288	1,063	1,889	2,126
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	340	0	85	0	170
<b>Totals:</b>	<b>8,461</b>	<b>1,288</b>	<b>2,115</b>	<b>5,320</b>	<b>4,230</b>

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

Expenditure: Personnel Costs (MDEAT)	1,907	400	477	840	954
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	70	31	17	52	36
Expenditure: Other Operating (MDEAT)	111	22	28	40	56
Expenditure: Charges for County Services (MDEAT)	36	20	9	30	18
Expenditure: Grants to Outside Organizations (MD)	5,996	0	1,499	0	2,998
Expenditure: Capital (MDEAT)	1	0	0	0	0
Expenditure: Transfers Out (MDEAT)	340	0	85	0	170
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
<b>Totals:</b>	<b>8,461</b>	<b>473</b>	<b>2,115</b>	<b>962</b>	<b>4,232</b>

*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  
Transfers Out will occur in the fourth quarter*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled (RER)	929	881	929		
Positions: Long Term Vacant Position (RER)	0	4	0		
Positions: Vacant Position (RER)	0	60	0		
Revenue: Carryover (RER)	100,959	18,945	25,240	117,183	50,480
Revenue: General Fund (RER)	2,318	0	579	0	1,160
Revenue: Proprietary (RER)	132,745	39,733	33,186	83,064	66,372
Revenue: Federal (RER)	890	152	222	312	446
Revenue: State (RER)	1,849	704	463	1,151	924
Revenue: Interagency/Intradepartmental (RER)	721	0	180	0	360
<b>Totals:</b>	<b>239,482</b>	<b>59,534</b>	<b>59,870</b>	<b>201,710</b>	<b>119,742</b>

*Comments: \* Overall personnel total includes twelve overages approved during the year.  
 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 are not evenly realized throughout the fiscal year.  
 Intradepartmental transfers occur in the fourth quarter.*

Expenditure: Personnel Costs (RER)	84,818	20,495	21,205	43,515	42,410
Expenditure: Court Costs (RER)	59	0	14	0	30
Expenditure: Contractual Services (RER)	10,265	1,054	2,567	1,561	5,132
Expenditure: Other Operating (RER)	11,988	175	2,997	1,747	5,994
Expenditure: Charges for County Services (RER)	20,241	2,371	5,060	8,341	10,120
Expenditure: Grants to Outside Organizations (RE)	430	0	108	0	214
Expenditure: Capital (RER)	1,329	742	332	925	666
Expenditure: Transfers Out (RER)	28,221	0	7,055	0	14,110
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,232	3,626	1,808	3,626	3,616
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	74,899	0	18,724	0	37,450
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
<b>Totals:</b>	<b>239,482</b>	<b>28,463</b>	<b>59,870</b>	<b>59,715</b>	<b>119,742</b>

*Comments: \* Court costs are lower than anticipated due to less court related activity.  
 Contractual Services are lower than budgeted due to lower than anticipated permitting/code enforcement system costs.  
 Operating expenses are not evenly distributed throughout the fiscal year.  
 Charges for County Services are lower than budgeted due to administrative reimbursements occurring in the fourth 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 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## General Government

### Audit and Management Services

Positions: Full-Time Filled (AMS)	37	36	37		
Positions: 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	0	541	0	1,082
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	10	575	10	1,150
<b>Totals:</b>	<b>4,466</b>	<b>10</b>	<b>1,116</b>	<b>10</b>	<b>2,232</b>

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

Expenditure: Personnel Costs (AMS)	4,244	971	1,061	2,013	2,122
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	189	22	47	36	94
Expenditure: Charges for County Services (AMS)	17	-11	4	18	8
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	16	12	4	12	8
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
<b>Totals:</b>	<b>4,466</b>	<b>994</b>	<b>1,116</b>	<b>2,079</b>	<b>2,232</b>

*Comments: \* Personnel expenditures are lower than budgeted due to anticipated attrition.  
Other operating expenditures are not evenly distributed throughout the fiscal year.  
Charges for County Services are negative due to the reclassification of ITD related expenditures which were originally budgeted under "other operating expenditures".  
Capital expenditures are greater than budgeted due to the purchase of new computers in the second quarter.*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Commission on Ethics and Public Trust</b>					
Positions: Full-Time Filled (Ethics)	14	13	14		
Positions: Long Term Vacant Position (ETHICS)	0	0	0		
Positions: Vacant Position (Ethics)	0	1	0		
Revenue: Carryover (Ethics)	143	0	36	303	72
Revenue: General Fund (Ethics)	1,872	0	468	0	936
Revenue: Proprietary (Ethics)	125	36	31	51	62
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
<b>Totals:</b>	<b>2,140</b>	<b>36</b>	<b>535</b>	<b>354</b>	<b>1,070</b>

*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	420	453	861	908
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	0	0	0	0
Expenditure: Other Operating (Ethics)	156	37	39	81	78
Expenditure: Charges for County Services (Ethics)	165	3	42	17	82
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	4	0	1	0	2
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
<b>Totals:</b>	<b>2,140</b>	<b>460</b>	<b>535</b>	<b>959</b>	<b>1,070</b>

*Comments: \* Personnel Costs reflect higher than anticipated attrition during this quarter  
Charges for County Services do not occur evenly throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Communications</b>					
Positions: Full-Time Filled (CIAO)	169	160	169		
Positions: Long Term Vacant Position (GIC)	0	1	0		
Positions: Vacant Position (GIC)	0	9	0		
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	8,940	0	2,235	0	4,470
Revenue: Proprietary (CIAO)	168	30	42	100	84
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	10,589	10,141	2,647	10,141	5,294
<b>Totals:</b>	<b>19,697</b>	<b>10,171</b>	<b>4,924</b>	<b>10,241</b>	<b>9,848</b>

*Comments: \* Proprietary revenue are lower than budgeted due to fluctuations in baby stroller permit sales. Interagency/Intradepartmental transfers reflect Funding Model and Service Level Agreements and are not evenly distributed throughout the year.*

Expenditure: Personnel Costs (CIAO)	16,474	3,532	4,119	7,832	8,238
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	347	47	87	75	174
Expenditure: Other Operating (CIAO)	1,772	160	443	364	886
Expenditure: Charges for County Services (CIAO)	1,044	80	261	544	522
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	60	7	15	7	30
Expenditure: Transfers Out (CIAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CIAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (CIAO)	0	0	0	0	0
Expenditure: Reserves (CIAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CIAO)	0	0	0	0	0
<b>Totals:</b>	<b>19,697</b>	<b>3,826</b>	<b>4,925</b>	<b>8,822</b>	<b>9,850</b>

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



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
Positions: Full-Time Filled (Elections)	94	91	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	15,106
Revenue: Proprietary (Elections)	2,340	0	585	297	1,170
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	0	100
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
<b>Totals:</b>	<b>32,753</b>	<b>0</b>	<b>8,188</b>	<b>297</b>	<b>16,376</b>

*Comments: \* Personnel total includes one overage approved during the second quarter.  
Proprietary Revenues and State Revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (Elections)	20,059	4,874	5,014	8,873	10,028
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	2,856	1,058	714	1,370	1,428
Expenditure: Other Operating (Elections)	5,087	421	1,272	729	2,544
Expenditure: Charges for County Services (Election	4,611	1,988	1,153	2,582	2,306
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	140	0	35	139	70
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
<b>Totals:</b>	<b>32,753</b>	<b>8,341</b>	<b>8,188</b>	<b>13,693</b>	<b>16,376</b>

*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 are not evenly distributed throughout the fiscal year and reflect expenses associated with scheduled elections held in November 2015 and March 2016.*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Finance</b>					
Positions: Full-Time Filled (FIN)	351	315	351		
Positions: Long Term Vacant Position (FIN)	0	0	0		
Positions: Vacant Position (FIN)	0	39	0		
Revenue: Carryover (FIN)	2,196	0	549	6,973	1,098
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	40,889	7,501	10,222	13,863	20,444
Revenue: Federal (FIN)	386	0	97	0	192
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	576	0	144	0	288
<b>Totals:</b>	<b>44,047</b>	<b>7,501</b>	<b>11,012</b>	<b>20,836</b>	<b>22,022</b>

*Comments: \* Proprietary revenue receipts and Federal revenues are not evenly realized throughout the fiscal year. Intradepartmental revenue occurs during the fourth quarter of the fiscal year. Carryover was realized during the first quarter and was higher than anticipated. The FY 2015-16 Adopted Budget inadvertently omitted one position. The total Adopted position count should have been 352. In addition, two overages were added during the second quarter which increased the position count to 354.*

Expenditure: Personnel Costs (FIN)	29,858	6,738	7,465	14,096	14,930
Expenditure: Court Costs (FIN)	17	4	4	7	8
Expenditure: Contractual Services (FIN)	1,560	96	390	327	780
Expenditure: Other Operating (FIN)	5,636	564	1,409	1,827	2,818
Expenditure: Charges for County Services (FIN)	2,735	1,002	684	1,464	1,366
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	233	53	58	88	116
Expenditure: Transfers Out (FIN)	3,432	0	858	0	1,716
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	288
<b>Totals:</b>	<b>44,047</b>	<b>8,457</b>	<b>11,012</b>	<b>17,809</b>	<b>22,022</b>

*Comments: \* Personnel Costs are lower than budgeted due to attrition. Other Operating is lower than budgeted due to ISD rent charges that have not occurred yet. County Services are higher than budget due to ITD charges for the full amount of some Service Level Agreements, Licenses, Port Charges, and Communication Funding Model. Court Costs, Contractual 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 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
Positions: Full-Time Filled (HR)	110	105	110		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	6	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	6,683	0	1,670	0	3,342
Revenue: Proprietary (HR)	0	0	0	0	0
Revenue: Federal (HR)	78	-79	20	-1	40
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,381	0	1,095	0	2,190
<b>Totals:</b>	<b>11,142</b>	<b>-79</b>	<b>2,785</b>	<b>-1</b>	<b>5,572</b>

*Comments: \* Personnel total includes one overage approved during the second quarter.  
Federal revenue reflects the reversal of the accrual collection from previous year.  
Intradepartmental revenue occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (HR)	10,429	2,405	2,607	4,904	5,218
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	21	1	5	1	10
Expenditure: Other Operating (HR)	558	78	139	164	278
Expenditure: Charges for County Services (HR)	132	54	33	231	66
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	2	0	1	0	0
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
<b>Totals:</b>	<b>11,142</b>	<b>2,538</b>	<b>2,785</b>	<b>5,300</b>	<b>5,572</b>

*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 additional printing and postage costs along with the mailing of benefits documents and 1095-C notices.*





# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled (ITD)	737	686	737		
Positions: Long Term Vacant Position (ETSD)	0	34	0		
Positions: Vacant Position (ETSD)	0	65	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	31,534	0	7,886	0	15,768
Revenue: Proprietary (ITD)	4,508	164	1,127	328	2,254
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	137,433	41,068	34,359	94,555	68,712
<b>Totals:</b>	<b>173,475</b>	<b>41,232</b>	<b>43,372</b>	<b>94,883</b>	<b>86,734</b>

*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	23,008	23,759	48,082	47,518
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,509	692	377	1,419	744
Expenditure: Other Operating (ITD)	39,503	11,376	9,876	26,906	19,752
Expenditure: Charges for County Services (ITD)	11,131	4,250	2,783	6,781	5,566
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,989	1,915	1,498	3,940	2,996
Expenditure: Transfers Out (ITD)	3,787	0	947	0	1,894
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,537	946	635	946	1,270
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	13,985	13,435	3,497	13,435	6,994
<b>Totals:</b>	<b>173,475</b>	<b>55,622</b>	<b>43,372</b>	<b>101,509</b>	<b>86,734</b>

*Comments: \* Personnel costs are lower than budgeted due to unanticipated attrition.  
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 and Debt Service payments are not evenly realized throughout the fiscal year.  
Intradepartmental Transfer transaction was charged during the second quarter of the fiscal year.  
Transfers Out occurs during the fourth quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Inspector General</b>					
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	0	235	1,436	468
Revenue: General Fund (OIG)	1,510	0	377	0	756
Revenue: Proprietary (OIG)	3,585	1,203	896	2,047	1,792
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
<b>Totals:</b>	<b>6,033</b>	<b>1,203</b>	<b>1,508</b>	<b>3,483</b>	<b>3,016</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs (OIG)	5,489	1,278	1,373	2,631	2,742
Expenditure: Court Costs (OIG)	2	0	1	0	0
Expenditure: Contractual Services (OIG)	6	0	1	0	4
Expenditure: Other Operating (OIG)	482	79	120	174	242
Expenditure: Charges for County Services (OIG)	36	14	9	34	18
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	0	4	0	10
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
<b>Totals:</b>	<b>6,033</b>	<b>1,371</b>	<b>1,508</b>	<b>2,839</b>	<b>3,016</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than budgeted attrition.*

*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 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Internal Services</b>					
Positions: Full-Time Filled (ISD)	884	767	884		
Positions: Long Term Vacant Position (ISD)	0	16	0		
Positions: Vacant Position (ISD)	0	123	0		
Revenue: Carryover (ISD)	32,838	0	8,209	44,454	16,420
Revenue: General Fund (ISD)	57,703	0	14,426	0	28,852
Revenue: Proprietary (ISD)	11,146	2,802	2,786	6,570	5,572
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	257,761	32,357	64,440	61,697	128,880
<b>Totals:</b>	<b>359,448</b>	<b>35,159</b>	<b>89,861</b>	<b>112,721</b>	<b>179,724</b>

*Comments: \* Position count includes 6 overage positions approved as part of the SBD -Disparity Study.  
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	17,978	20,882	38,743	41,766
Expenditure: Court Costs (ISD)	7	0	2	0	4
Expenditure: Contractual Services (ISD)	48,865	12,018	12,216	16,462	24,432
Expenditure: Other Operating (ISD)	82,428	15,826	20,607	27,839	41,214
Expenditure: Charges for County Services (ISD)	52,572	6,540	13,143	15,046	26,286
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	15,692	1,067	3,923	3,275	7,846
Expenditure: Transfers Out (ISD)	373	0	93	0	186
Expenditure: Distribution of Funds in Trust (ISD)	922	112	230	120	462
Expenditure: Debt Service (ISD)	40,632	18,215	10,158	24,001	20,316
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	9,728	0	2,432	0	4,864
Expenditure: Intradepartmental Transfers (ISD)	24,698	0	6,175	0	12,348
<b>Totals:</b>	<b>359,448</b>	<b>71,756</b>	<b>89,861</b>	<b>125,486</b>	<b>179,724</b>

*Comments: \* Personnel Costs are lower than budgeted due to unanticipated attrition.  
Court Costs, Contractual Services, Other Operating, Charges for County Services, Distribution of Funds, and Capital are not evenly distributed throughout the fiscal year.  
Debt Service payments were charged during the second quarter of the fiscal year.  
Transfers Out and Intradepartmental Transfers occurs during the fourth quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Management and Budget</b>					
Positions: Full-Time Filled (OMB)	67	66	67		
Positions: Long Term Vacant Position (OMB)	0	0	0		
Positions: Vacant Position (OMB)	0	1	0		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	4,801	0	1,201	0	2,404
Revenue: Proprietary (OMB)	1,023	0	256	0	512
Revenue: Federal (OMB)	26,584	6,113	6,646	10,204	13,292
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,940	0	485	0	970
<b>Totals:</b>	<b>34,348</b>	<b>6,113</b>	<b>8,588</b>	<b>10,204</b>	<b>17,178</b>

*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	1,994	2,074	3,751	4,148
Expenditure: Court Costs (OMB)	1	17	0	29	2
Expenditure: Contractual Services (OMB)	15	3,587	4	6,667	8
Expenditure: Other Operating (OMB)	25,170	585	6,293	1,197	12,586
Expenditure: Charges for County Services (OMB)	817	65	204	246	408
Expenditure: Grants to Outside Organizations (OM	0	1,416	0	1,959	0
Expenditure: Capital (OMB)	51	31	13	32	26
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
<b>Totals:</b>	<b>34,348</b>	<b>7,695</b>	<b>8,588</b>	<b>13,881</b>	<b>17,178</b>

*Comments: \* 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 by the CRA.*



# County Quarterly Budget Report

Fiscal Year 2016 Second Quarter (1/1/2016 - 3/31/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Property Appraiser</b>					
Positions: Full-Time Filled (Prop. App.)	403	361	403		
Positions: Long Term Vacant Position (Prop. Ap	0	4	0		
Positions: Vacant Position (Prop. App.)	0	42	0		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	35,195	0	8,799	0	17,598
Revenue: Proprietary (Prop. App.)	4,700	206	1,175	2,053	2,350
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
<b>Totals:</b>	<b>39,895</b>	<b>206</b>	<b>9,974</b>	<b>2,053</b>	<b>19,948</b>

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

Expenditure: Personnel Costs (Prop. App.)	34,042	8,178	8,510	16,852	17,020
Expenditure: Court Costs (Prop. App.)	6	0	2	0	2
Expenditure: Contractual Services (Prop. App.)	1,874	519	469	740	938
Expenditure: Other Operating (Prop. App.)	1,839	116	460	260	920
Expenditure: Charges for County Services (Prop. A	1,994	1,001	498	1,274	998
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	140	70	35	70	70
Expenditure: Transfers Out (Prop. App.)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Prop. A	0	0	0	0	0
Expenditure: Debt Service (Prop. App.)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Prop. App.)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Prop. Ap	0	0	0	0	0
<b>Totals:</b>	<b>39,895</b>	<b>9,884</b>	<b>9,974</b>	<b>19,196</b>	<b>19,948</b>

*Comments: \* Personnel costs reflects higher than anticipated attrition  
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.*