

# Memorandum



**Date:** August 2, 2016

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

**From:** Carlos A. Gimenez  
Mayor

A handwritten signature in black ink, appearing to read "Carlos A. Gimenez", written over the printed name in the "From:" field.

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

Attached is the Quarterly Report for the third quarter of FY 2015-16, pursuant to Home Rule Charter and Resolution No. R-73-07 sponsored by Commissioner Rebeca Sosa and adopted 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 third 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, though actual revenue and expenditures for many departments occur seasonally.

This report includes activity through the third quarter of this fiscal year. Because annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, comparison to the quarterly budget is difficult. At this point, budget variances greater than ten (10) 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, has been 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 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  
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  
Neil Singh, Interim Commission Auditor



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

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

### Board of County Commissioners

Positions: Full-Time Filled (BCC)	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	14,262
Revenue: Proprietary (BCC)	0	0	0	0	0
Revenue: Federal (BCC)	0	0	0	0	0
Revenue: State (BCC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	450	0	113	0	336
<b>Totals:</b>	<b>19,466</b>	<b>0</b>	<b>4,867</b>	<b>0</b>	<b>14,598</b>

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

Expenditure: Personnel Costs (BCC)	16,665	3,839	4,166	12,153	12,498
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	58	13	15	68	42
Expenditure: Other Operating (BCC)	1,977	388	494	1,235	1,482
Expenditure: Charges for County Services (BCC)	686	187	172	604	516
Expenditure: Grants to Outside Organizations (BC)	0	510	0	799	0
Expenditure: Capital (BCC)	80	39	20	56	60
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
<b>Totals:</b>	<b>19,466</b>	<b>4,976</b>	<b>4,867</b>	<b>14,926</b>	<b>14,598</b>

*Comments: \* All other 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 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third 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	13,281
Revenue: Proprietary (CAO)	259	0	65	0	195
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	3,690
<b>Totals:</b>	<b>22,887</b>	<b>0</b>	<b>5,722</b>	<b>0</b>	<b>17,166</b>

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

Expenditure: Personnel Costs (CAO)	21,983	4,801	5,496	15,687	16,488
Expenditure: Court Costs (CAO)	72	-131	18	-73	54
Expenditure: Contractual Services (CAO)	10	0	3	7	6
Expenditure: Other Operating (CAO)	644	88	161	335	483
Expenditure: Charges for County Services (CAO)	118	30	29	235	90
Expenditure: Capital (CAO)	60	15	15	34	45
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>4,803</b>	<b>5,722</b>	<b>16,225</b>	<b>17,166</b>

*Comments: \* Personnel Costs reflect higher than anticipated attrition  
 Court Costs does reflect e-filing reimbursements.  
 Other Operating Costs, Charges for County Services, and Capital expenditures do no occur evenly throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third 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	3,549
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>3,549</b>

*Comments: \**

Expenditure: Personnel Costs (MAYOR)	4,329	1,187	1,083	3,661	3,249
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	2	0	3	0
Expenditure: Other Operating (MAYOR)	341	22	85	87	255
Expenditure: Charges for County Services (MAYO)	37	-10	9	171	27
Expenditure: Grants to Outside Organizations (MA)	0	28	0	30	0
Expenditure: Capital (MAYOR)	25	2	6	7	18
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>1,231</b>	<b>1,183</b>	<b>3,959</b>	<b>3,549</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*
- Correction of a misapplied fleet charge is reflected in Charges for County Services*
- Allocations to community-based organizations have been made with savings from Other Operating Costs*
- Capital Expenditures are distributed throughout the year*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

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

### Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	3,067	2,725	3,067		
Positions: Long Term Vacant Position (MDCR)	0	0	0		
Positions: Vacant Position (MDCR)	0	342	0		
Revenue: Carryover (MDCR)	950	0	0	950	2,850
Revenue: General Fund (MDCR)	318,853	0	79,713	0	239,142
Revenue: Proprietary (MDCR)	6,160	940	1,540	2,627	4,620
Revenue: Federal (MDCR)	200	0	50	0	150
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>940</b>	<b>81,303</b>	<b>3,577</b>	<b>246,762</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	71,201	72,284	220,002	216,852
Expenditure: Court Costs (MDCR)	27	3	7	8	21
Expenditure: Contractual Services (MDCR)	8,194	1,744	2,049	5,150	6,144
Expenditure: Other Operating (MDCR)	22,155	4,426	5,304	14,206	18,726
Expenditure: Charges for County Services (MDCR)	4,541	607	1,136	4,347	3,405
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	986	281	246	503	741
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	42
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,108	0	277	0	831
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>326,163</b>	<b>78,262</b>	<b>81,303</b>	<b>244,231</b>	<b>246,762</b>

*Comments: \* Personnel Costs are lower than anticipated in the third 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 post  
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 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Fire Rescue</b>					
Positions: Full-Time Filled (MDFR)	2,415	2,307	2,415		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	108	0		
Revenue: Carryover (MDFR)	3,000	0	750	7,722	2,250
Revenue: General Fund (MDFR)	29,406	0	7,351	0	22,056
Revenue: Proprietary (MDFR)	360,372	47,619	90,093	339,089	270,279
Revenue: Federal (MDFR)	5,275	1,205	1,319	4,874	3,957
Revenue: State (MDFR)	681	41	170	58	510
Revenue: Interagency/Intradepartmental (MDFR)	5,815	1,205	1,454	2,004	4,359
<b>Totals:</b>	<b>404,549</b>	<b>50,070</b>	<b>101,137</b>	<b>353,747</b>	<b>303,411</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	81,695	82,469	254,725	247,410
Expenditure: Court Costs (MDFR)	7	1	1	2	6
Expenditure: Contractual Services (MDFR)	11,363	2,390	2,841	4,820	8,520
Expenditure: Other Operating (MDFR)	28,600	4,907	7,150	13,884	21,450
Expenditure: Charges for County Services (MDFR)	21,687	6,322	5,422	10,670	16,263
Expenditure: Grants to Outside Organizations (MD)	0	33	0	72	0
Expenditure: Capital (MDFR)	5,332	1,819	1,333	2,880	3,999
Expenditure: Transfers Out (MDFR)	3,290	1,330	822	2,921	2,469
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	0	485	1,905	1,452
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	2,456	0	614	0	1,842
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
<b>Totals:</b>	<b>404,549</b>	<b>98,497</b>	<b>101,137</b>	<b>291,879</b>	<b>303,411</b>

*Comments: \* Personnel Costs are lower than anticipated primarily due to lower than budgeted overtime as a result of deploying new firefighter recruits  
 Contractual Services, 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 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Judicial Administration</b>					
Positions: Full-Time Filled (JA)	282	269	282		
Positions: Long Term Vacant Position (JA)	0	13	0		
Positions: Vacant Position (JA)	0	19	0		
Revenue: Carryover (JA)	3,614	0	903	3,508	2,712
Revenue: General Fund (JA)	23,651	0	5,913	0	17,739
Revenue: Proprietary (JA)	9,416	3,238	2,354	7,961	7,062
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	142	0	35	135	108
<b>Totals:</b>	<b>36,823</b>	<b>3,238</b>	<b>9,205</b>	<b>11,604</b>	<b>27,621</b>

*Comments: \* Personnel total includes six overages approved during the fiscal year.  
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	4,360	4,890	13,725	14,673
Expenditure: Court Costs (JA)	213	65	53	159	159
Expenditure: Contractual Services (JA)	3,243	1,056	811	2,088	2,433
Expenditure: Other Operating (JA)	8,126	1,789	2,031	5,687	6,096
Expenditure: Charges for County Services (JA)	680	292	170	944	510
Expenditure: Grants to Outside Organizations (JA)	0	0	0	-10	0
Expenditure: Capital (JA)	1,092	396	273	457	819
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	429
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	3,336	0	834	0	2,502
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
<b>Totals:</b>	<b>36,824</b>	<b>7,958</b>	<b>9,205</b>	<b>23,617</b>	<b>27,621</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 payment occurs early in the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled (JSD)	99	93	99		
Positions: Long Term Vacant Position (JSD)	0	0	0		
Positions: Vacant Position (JSD)	0	6	0		
Revenue: Carryover (JSD)	0	0	0	151	0
Revenue: General Fund (JSD)	9,200	0	2,300	0	6,900
Revenue: Proprietary (JSD)	370	89	92	219	279
Revenue: Federal (JSD)	167	65	42	41	126
Revenue: State (JSD)	2,003	616	501	1,432	1,503
Revenue: Interagency/Intradepartmental (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>11,740</b>	<b>770</b>	<b>2,935</b>	<b>1,843</b>	<b>8,808</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	1,946	2,136	5,794	6,408
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,493	310	373	832	1,122
Expenditure: Other Operating (JSD)	1,060	115	266	776	792
Expenditure: Charges for County Services (JSD)	598	43	149	434	450
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	45	5	11	5	36
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>2,419</b>	<b>2,935</b>	<b>7,841</b>	<b>8,808</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 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Medical Examiner</b>					
Positions: Full-Time Filled (ME)	83	79	83		
Positions: Long Term Vacant Position (ME)	0	0	0		
Positions: Vacant Position (ME)	0	4	0		
Revenue: Carryover (ME)	0	0	0	3	0
Revenue: General Fund (ME)	10,990	0	2,748	0	8,241
Revenue: Proprietary (ME)	708	241	177	713	531
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>241</b>	<b>2,925</b>	<b>716</b>	<b>8,772</b>

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

Expenditure: Personnel Costs (ME)	9,310	2,370	2,328	7,072	6,981
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	323	64	81	143	243
Expenditure: Other Operating (ME)	1,615	268	403	857	1,212
Expenditure: Charges for County Services (ME)	224	13	56	113	168
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	226	183	57	183	168
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>2,898</b>	<b>2,925</b>	<b>8,368</b>	<b>8,772</b>

*Comments: \* Personnel Costs were higher than budgeted due to higher termination payouts.  
Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.  
Capital purchases of Toxicology instrument occurred during the third quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled (Clerk)	178	151	178		
Positions: Long Term Vacant Position (CLERK)	0	13	0		
Positions: Vacant Position (Clerk)	0	27	0		
Revenue: Carryover (Clerk)	232	0	58	237	174
Revenue: General Fund (Clerk)	0	0	0	0	0
Revenue: Proprietary (Clerk)	18,672	6,941	4,668	20,287	14,004
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	4,143
<b>Totals:</b>	<b>24,429</b>	<b>6,941</b>	<b>6,107</b>	<b>20,524</b>	<b>18,321</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	18,253	12,798
Expenditure: Court Costs (Clerk)	11	1	3	4	9
Expenditure: Contractual Services (Clerk)	3,143	336	786	1,634	2,358
Expenditure: Other Operating (Clerk)	-8,938	-2,058	-2,235	-8,301	-6,705
Expenditure: Charges for County Services (Clerk)	6,601	2,119	1,650	7,225	4,950
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	1,025	2	256	32	768
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	4,143
<b>Totals:</b>	<b>24,430</b>	<b>3,815</b>	<b>6,107</b>	<b>18,847</b>	<b>18,321</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 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Police</b>					
Positions: Full-Time Filled (MDPD)	4,020	3,689	4,020		
Positions: Long Term Vacant Position (MDPD)	0	0	0		
Positions: Vacant Position (MDPD)	0	331	0		
Revenue: Carryover (MDPD)	18,270	0	4,567	31,736	13,704
Revenue: General Fund (MDPD)	476,594	0	119,148	0	357,447
Revenue: Proprietary (MDPD)	96,740	32,727	24,185	63,579	72,555
Revenue: Federal (MDPD)	4,787	982	1,198	1,845	3,591
Revenue: State (MDPD)	712	23	178	64	534
Revenue: Interagency/Intradepartmental (MDPD)	872	289	218	539	654
<b>Totals:</b>	<b>597,975</b>	<b>34,021</b>	<b>149,494</b>	<b>97,763</b>	<b>448,485</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	125,376	123,214	381,682	369,642
Expenditure: Court Costs (MDPD)	685	58	171	278	513
Expenditure: Contractual Services (MDPD)	7,051	1,574	1,763	4,249	5,289
Expenditure: Other Operating (MDPD)	44,197	7,401	11,049	20,482	33,147
Expenditure: Charges for County Services (MDPD)	38,603	5,286	9,651	29,564	28,953
Expenditure: Grants to Outside Organizations (MD)	0	286	0	565	0
Expenditure: Capital (MDPD)	1,919	611	480	1,124	1,440
Expenditure: Transfers Out (MDPD)	343	7	86	19	258
Expenditure: Distribution of Funds in Trust (MDPD)	3,736	1,047	934	1,760	2,802
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	6,441
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
<b>Totals:</b>	<b>597,975</b>	<b>141,646</b>	<b>149,494</b>	<b>439,723</b>	<b>448,485</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 higher than budgeted due to the timing of fleet purchases*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

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

### Aviation

Positions: Full-Time Filled (Aviation)	1,284	1,192	1,284		
Positions: Long Term Vacant Position (Aviation)	0	5	0		
Positions: Vacant Position (Aviation)	0	92	0		
Revenue: Carryover (Aviation)	77,855	0	19,464	71,992	58,395
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	902,955	214,939	225,739	707,062	677,214
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>214,939</b>	<b>245,203</b>	<b>779,054</b>	<b>735,609</b>

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

Expenditure: Personnel Costs (Aviation)	119,556	30,331	29,889	90,038	89,667
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	94,065	20,419	23,516	55,112	70,548
Expenditure: Other Operating (Aviation)	165,035	27,161	41,259	90,743	123,777
Expenditure: Charges for County Services (Aviation)	86,340	22,621	21,585	40,551	64,755
Expenditure: Grants to Outside Organizations (Avia	0	0	0	0	0
Expenditure: Capital (Aviation)	9,072	878	2,268	2,516	6,804
Expenditure: Transfers Out (Aviation)	426,151	103,384	106,538	373,244	319,614
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	60,444
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>980,810</b>	<b>204,794</b>	<b>245,203</b>	<b>652,204</b>	<b>735,609</b>

*Comments: \* Contractual Services, Other Operating, and Capital expenses are not evenly posted throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third 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	1	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	-109	588	617	1,761
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>-109</b>	<b>588</b>	<b>617</b>	<b>1,761</b>

*Comments: \* Proprietary revenue reflects reversal of prior year receivable.*

Expenditure: Personnel Costs (CITT)	1,266	278	317	847	951
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	564	32	141	181	423
Expenditure: Other Operating (CITT)	342	150	85	180	255
Expenditure: Charges for County Services (CITT)	177	21	45	78	132
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>481</b>	<b>588</b>	<b>1,286</b>	<b>1,761</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 expenses reflect the annual rent payment in full.  
Charges for County Services expenditures are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled (PORT)	331	296	331		
Positions: Long Term Vacant Position (PORT)	0	5	0		
Positions: Vacant Position (PORT)	0	35	0		
Revenue: Carryover (PORT)	46,220	0	11,555	48,700	34,665
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	143,121	36,166	35,780	114,834	107,340
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>36,166</b>	<b>47,335</b>	<b>163,534</b>	<b>142,005</b>

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

Expenditure: Personnel Costs (PORT)	28,716	6,689	7,179	21,359	21,537
Expenditure: Court Costs (PORT)	10	2	2	12	9
Expenditure: Contractual Services (PORT)	17,920	3,423	4,480	11,580	13,440
Expenditure: Other Operating (PORT)	13,578	2,317	3,395	6,946	10,182
Expenditure: Charges for County Services (PORT)	18,454	5,452	4,613	15,617	13,839
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,918	70	479	217	1,437
Expenditure: Transfers Out (PORT)	1,055	0	264	0	792
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	57,903	0	14,476	0	43,428
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	49,787	0	12,447	0	37,341
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>189,341</b>	<b>17,953</b>	<b>47,335</b>	<b>55,731</b>	<b>142,005</b>

*Comments: \* Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.  
Transfers Out and Debt Service expenditures are paid during the fourth quarter.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Transportation and Public Works</b>					
Positions: Full-Time Filled (Transit)	3,951	3,687	3,951		
Positions: Long Term Vacant Position (Transit)	0	29	0		
Positions: Vacant Position (Transit)	0	264	0		
Revenue: Carryover (Transit)	13,281	0	3,320	16,414	9,960
Revenue: General Fund (Transit)	198,199	0	49,550	0	148,650
Revenue: Proprietary (Transit)	338,009	48,920	84,502	189,127	253,506
Revenue: Federal (Transit)	6,878	0	1,720	3,495	5,160
Revenue: State (Transit)	34,750	1,234	8,688	1,991	26,064
Revenue: Interagency/Intradepartmental (Transit)	29,295	18	7,324	675	21,972
<b>Totals:</b>	<b>620,412</b>	<b>50,172</b>	<b>155,104</b>	<b>211,702</b>	<b>465,312</b>

*Comments: \* Proprietary revenue receipts include surtax proceeds primarily transferred in the second quarter and fourth quarter, and reflect lower than anticipate transit fare collections. 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	81,247	76,170	269,067	228,510
Expenditure: Court Costs (Transit)	46	4	12	11	36
Expenditure: Contractual Services (Transit)	85,299	20,338	21,325	60,799	63,975
Expenditure: Other Operating (Transit)	75,564	22,018	18,891	65,838	56,673
Expenditure: Charges for County Services (Transit)	27,764	7,405	6,941	20,423	20,823
Expenditure: Grants to Outside Organizations (Tra	4,235	-4,235	1,059	1,055	3,177
Expenditure: Capital (Transit)	2,520	192	630	746	1,890
Expenditure: Transfers Out (Transit)	9,748	829	2,437	831	7,311
Expenditure: Distribution of Funds in Trust (Transit)	15	0	4	10	12
Expenditure: Debt Service (Transit)	105,338	1,128	26,335	30,510	79,005
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	5,198	0	1,300	0	3,900
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
<b>Totals:</b>	<b>620,412</b>	<b>128,926</b>	<b>155,104</b>	<b>449,290</b>	<b>465,312</b>

*Comments: \* Personnel Costs are higher due to federal reimbursements to be applied at the end of the year. Court Costs, Other Operating, 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 reflects reversal of prior year accrual. Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third 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	3,999
Revenue: General Fund (DoCA)	8,418	0	2,104	0	6,312
Revenue: Proprietary (DoCA)	6,652	641	1,663	2,014	4,989
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	6	6	17	18
Revenue: Interagency/Intradepartmental (DoCA)	13,486	125	3,372	125	10,113
<b>Totals:</b>	<b>33,910</b>	<b>772</b>	<b>8,477</b>	<b>9,987</b>	<b>25,431</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	1,633	2,089	5,220	6,267
Expenditure: Court Costs (DoCA)	19	0	5	0	15
Expenditure: Contractual Services (DoCA)	3,911	964	978	3,011	2,931
Expenditure: Other Operating (DoCA)	3,769	684	942	1,713	2,826
Expenditure: Charges for County Services (DoCA)	1,064	158	266	299	798
Expenditure: Grants to Outside Organizations (DoCA)	13,913	2,507	3,478	13,051	10,437
Expenditure: Capital (DoCA)	1,662	790	416	2,018	1,245
Expenditure: Transfers Out (DoCA)	1,213	0	303	0	909
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	0	0	3
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
<b>Totals:</b>	<b>33,910</b>	<b>6,736</b>	<b>8,477</b>	<b>25,312</b>	<b>25,431</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 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled (Library)	440	395	440		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	31	0		
Revenue: Carryover (Library)	2,428	0	607	7,630	1,821
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	57,536	5,859	14,384	56,997	43,152
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,300	1,351	325	1,351	975
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
<b>Totals:</b>	<b>61,264</b>	<b>7,210</b>	<b>15,316</b>	<b>65,978</b>	<b>45,948</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 were received in the third quarter of the fiscal year.*

Expenditure: Personnel Costs (Library)	33,660	7,670	8,415	23,097	25,245
Expenditure: Court Costs (Library)	1	0	0	0	0
Expenditure: Contractual Services (Library)	4,234	930	1,058	2,365	3,174
Expenditure: Other Operating (Library)	15,721	6,271	3,930	9,353	11,790
Expenditure: Charges for County Services (Library)	4,398	1,458	1,100	2,900	3,300
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,296	26	324	836	972
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	489	1,847	1,464
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>16,355</b>	<b>15,316</b>	<b>40,398</b>	<b>45,945</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 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled (PROS)	1,027	933	1,027		
Positions: Long Term Vacant Position (PROS)	0	3	0		
Positions: Vacant Position (PROS)	0	94	0		
Revenue: Carryover (PROS)	15,685	0	3,921	22,941	11,763
Revenue: General Fund (PROS)	54,435	0	13,609	0	40,824
Revenue: Proprietary (PROS)	102,270	25,055	25,567	76,105	76,704
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	19,274	0	4,819	927	14,454
<b>Totals:</b>	<b>191,664</b>	<b>25,055</b>	<b>47,916</b>	<b>99,973</b>	<b>143,745</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	20,087	18,943	58,951	56,826
Expenditure: Court Costs (PROS)	51	13	13	29	36
Expenditure: Contractual Services (PROS)	28,941	7,883	7,236	17,838	21,705
Expenditure: Other Operating (PROS)	46,995	7,589	11,747	22,369	35,256
Expenditure: Charges for County Services (PROS)	17,939	5,711	4,485	14,518	13,452
Expenditure: Grants to Outside Organizations (PR)	0	-27	0	-69	0
Expenditure: Capital (PROS)	1,081	2,732	270	6,420	810
Expenditure: Transfers Out (PROS)	18,651	1,153	4,663	4,954	13,986
Expenditure: Distribution of Funds in Trust (PROS)	548	25	137	254	411
Expenditure: Debt Service (PROS)	1,687	87	422	248	1,263
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>191,664</b>	<b>45,253</b>	<b>47,916</b>	<b>125,512</b>	<b>143,745</b>

*Comments: \* Personnel Costs are higher than anticipated due to the seasonality of park operations and their commencement of summer programs.  
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.  
Capital expenditures include expenditures 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 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Third Quarter	Third Quarter		

## Neighborhood and Infrastructure

### Animal Services

Positions: Full-Time Filled (ASD)	146	183	146		
Positions: Long Term Vacant Position (ASD)	0	0	0		
Positions: Vacant Position (ASD)	0	11	0		
Revenue: Carryover (ASD)	120	0	30	218	90
Revenue: General Fund (ASD)	6,711	0	1,678	0	5,031
Revenue: Proprietary (ASD)	10,704	2,380	2,676	6,318	8,028
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	50	20	12	45	36
<b>Totals:</b>	<b>17,585</b>	<b>2,400</b>	<b>4,396</b>	<b>6,581</b>	<b>13,185</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, which opened in the third quarter of 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	3,059	2,846	8,967	8,535
Expenditure: Court Costs (ASD)	17	6	4	18	12
Expenditure: Contractual Services (ASD)	1,481	361	370	996	1,110
Expenditure: Other Operating (ASD)	3,344	933	836	2,990	2,508
Expenditure: Charges for County Services (ASD)	740	540	185	1,004	555
Expenditure: Grants to Outside Organizations (AS)	600	228	150	469	450
Expenditure: Capital (ASD)	20	17	5	17	15
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>5,144</b>	<b>4,396</b>	<b>14,461</b>	<b>13,185</b>

*Comments: \* Personnel Costs higher than budgeted due to an increase in Employee Overtime as a result of the transition to the new facility.  
Grants to Outside Organizations and Capital are not evenly distributed throughout the fiscal year.  
Other Operating expenditures are higher than budgeted due to large one-time purchases of goods in preparation of the opening of the new facility.  
Charges for County Services higher than budgeted due to a pending reversal of capital expenditures for the new Liberty City spay/neuter clinic.  
The department will require an end-of-year budget supplement.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Solid Waste Management</b>					
Positions: Full-Time Filled (DSWM)	996	907	996		
Positions: Long Term Vacant Position (SWMD)	0	22	0		
Positions: Vacant Position (SWMD)	0	89	0		
Revenue: Carryover (DSWM)	163,984	0	40,996	183,207	122,988
Revenue: Interagency/Intradepartmental (DSWM)	3,976	11	994	55	2,982
Revenue: General Fund (DSWM)	1,584	0	396	0	1,188
Revenue: Proprietary (DSWM)	294,748	55,124	73,687	255,473	221,061
Revenue: Federal (DSWM)	0	0	0	0	0
Revenue: State (DSWM)	43	0	11	22	33
<b>Totals:</b>	<b>464,335</b>	<b>55,135</b>	<b>116,084</b>	<b>438,757</b>	<b>348,252</b>

*Comments: \* Carryover is higher than budgeted due to higher than budgeted proprietary revenue in prior years.  
 Intradepartmental transfers occur in the fourth quarter  
 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	18,080	18,006	56,323	54,018
Expenditure: Court Costs (DSWM)	7	3	2	4	6
Expenditure: Contractual Services (DSWM)	144,285	33,851	36,071	92,243	108,213
Expenditure: Other Operating (DSWM)	16,274	2,772	4,068	6,967	12,207
Expenditure: Charges for County Services (DSWM)	51,131	10,716	12,783	28,571	38,349
Expenditure: Grants to Outside Organizations (DS)	0	0	0	0	0
Expenditure: Capital (DSWM)	1,518	697	379	5,505	1,140
Expenditure: Transfers Out (DSWM)	20,001	473	5,000	650	15,000
Expenditure: Distribution of Funds in Trust (DSWM)	1,402	0	350	0	1,053
Expenditure: Debt Service (DSWM)	21,056	7,643	5,264	16,228	15,792
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DSWM)	132,692	0	33,173	0	99,519
Expenditure: Intradepartmental Transfers (DSWM)	3,948	0	987	0	2,961
<b>Totals:</b>	<b>464,339</b>	<b>74,235</b>	<b>116,083</b>	<b>206,491</b>	<b>348,258</b>

*Comments: \* Contractual Services are lower than budgeted in the third quarter due to lower than anticipated prices for energy sales.  
 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 mowers and refuse trailers for Disposal Operations.  
 Transfers Out is lower than budgeted due to delayed project timelines.  
 Debt Service is higher than budgeted due to fees associated with bond issuances.  
 Distribution of Funds in Trust and Intradepartmental Transfer transactions occur in the fourth quarter.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled (WASD)	2,626	2,388	2,626		
Positions: Long Term Vacant Position (WASD)	0	13	0		
Positions: Vacant Position (WASD)	0	238	0		
Revenue: Carryover (WASD)	63,834	0	15,959	63,834	47,877
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	644,102	166,428	161,026	486,296	483,078
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	17,766
<b>Totals:</b>	<b>731,622</b>	<b>166,428</b>	<b>182,907</b>	<b>550,130</b>	<b>548,721</b>

*Comments: \* Carryover is realized in the first quarter  
 Proprietary revenues are higher than budgeted due to wholesale revenues flows between wet and dry seasons  
 Intradepartmental transfers from reserves occur only in the fourth quarter if needed*

Expenditure: Personnel Costs (WASD)	212,686	52,524	53,172	161,376	159,516
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	95,264	23,292	23,816	61,876	71,448
Expenditure: Other Operating (WASD)	52,386	6,410	13,097	19,107	39,291
Expenditure: Charges for County Services (WASD)	50,416	16,509	12,604	36,821	37,812
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	82,222	600	20,556	1,638	61,668
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	49,102	42,524	131,488	127,572
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	68,551	0	17,138	0	51,414
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
<b>Totals:</b>	<b>731,622</b>	<b>148,437</b>	<b>182,907</b>	<b>412,306</b>	<b>548,721</b>

*Comments: \* Other Operating expenditures are lower than budgeted due to a higher than anticipated capitalization of general and administrative operating costs  
 Charges for County Services are higher than budgeted due to the ITD funding model expense incurred in the quarter  
 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 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Health and Human Services</b>					
<b>Community Action and Human Services</b>					
Positions: Full-Time Filled (CAHS)	513	421	513		
Positions: Long Term Vacant Position (CAHS)	0	0	0		
Positions: Vacant Position (CAHS)	0	92	0		
Revenue: Carryover (CAHS)	0	0	0	0	0
Revenue: General Fund (CAHS)	28,981	0	7,245	0	21,735
Revenue: Proprietary (CAHS)	775	546	194	1,973	576
Revenue: Federal (CAHS)	83,591	20,120	20,898	42,340	62,694
Revenue: State (CAHS)	4,094	992	1,023	2,326	3,072
Revenue: Interagency/Intradepartmental (CAHS)	1,555	0	389	0	1,167
<b>Totals:</b>	<b>118,996</b>	<b>21,658</b>	<b>29,749</b>	<b>46,639</b>	<b>89,244</b>

*Comments: \* Full-Time Filled exclude eight positions transferred to ITD in consolidation efforts. 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	9,126	10,762	28,855	32,283
Expenditure: Court Costs (CAHS)	0	0	0	0	0
Expenditure: Contractual Services (CAHS)	6,708	1,435	1,677	4,436	5,031
Expenditure: Other Operating (CAHS)	8,824	988	2,206	2,838	6,618
Expenditure: Charges for County Services (CAHS)	2,633	577	658	2,015	1,974
Expenditure: Grants to Outside Organizations (CA)	57,721	16,139	14,430	40,030	43,290
Expenditure: Capital (CAHS)	64	10	16	107	48
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	0	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>28,275</b>	<b>29,749</b>	<b>78,300</b>	<b>89,244</b>

*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. Grants to Outside Organizations are based on reimbursement requests and do not reflect in-kind contributions.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third 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	8,388
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	22,364	4,689	5,591	14,596	16,773
Revenue: Federal (HT)	32,119	6,714	8,030	17,741	24,090
Revenue: State (HT)	423	180	106	348	318
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
<b>Totals:</b>	<b>66,091</b>	<b>11,583</b>	<b>16,523</b>	<b>61,208</b>	<b>49,569</b>

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

Expenditure: Personnel Costs (HT)	1,756	441	439	1,365	1,317
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	84	15	21	52	63
Expenditure: Other Operating (HT)	620	201	155	413	465
Expenditure: Charges for County Services (HT)	300	126	75	236	225
Expenditure: Grants to Outside Organizations (HT)	60,566	14,408	15,142	35,312	45,426
Expenditure: Capital (HT)	2,765	3	691	3	2,073
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>15,194</b>	<b>16,523</b>	<b>37,381</b>	<b>49,569</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 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled (PHCD)	423	344	423		
Positions: Long Term Vacant Position (PHCD)	0	61	0		
Positions: Vacant Position (PHCD)	0	79	0		
Revenue: Carryover (PHCD)	164,387	0	41,097	143,526	123,291
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	70,629	19,403	17,657	60,037	52,971
Revenue: Federal (PHCD)	232,130	57,966	58,032	165,658	174,099
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	11,216	0	2,804	80	8,412
<b>Totals:</b>	<b>478,362</b>	<b>77,369</b>	<b>119,590</b>	<b>369,301</b>	<b>358,773</b>

*Comments: \* Full-Time Filled exclude seven positions transferred to ITD in consolidation efforts.  
 Proprietary revenues reflect an increase in loan repayments for the third quarter.  
 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 fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (PHCD)	36,288	7,110	9,072	22,608	27,216
Expenditure: Court Costs (PHCD)	235	5	59	23	177
Expenditure: Contractual Services (PHCD)	24,936	6,594	6,234	18,708	18,702
Expenditure: Other Operating (PHCD)	65,635	18,256	16,409	45,268	49,227
Expenditure: Charges for County Services (PHCD)	5,872	518	1,468	1,818	4,404
Expenditure: Grants to Outside Organizations (PH)	0	0	0	0	0
Expenditure: Capital (PHCD)	10	0	2	0	9
Expenditure: Transfers Out (PHCD)	153,404	40,223	38,351	119,716	115,053
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,377	1,134	844	1,450	2,532
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	177,389	0	44,347	0	133,041
Expenditure: Intradepartmental Transfers (PHCD)	11,216	1,713	2,804	5,768	8,412
<b>Totals:</b>	<b>478,362</b>	<b>75,553</b>	<b>119,590</b>	<b>215,359</b>	<b>358,773</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 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

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

### Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	18	15	18		
Positions: Long Term Vacant Position (MDEAT)	0	0	0		
Positions: Vacant Position (MDEAT)	0	3	0		
Revenue: Carryover (MDEAT)	3,372	0	843	3,431	2,529
Revenue: General Fund (MDEAT)	495	0	124	0	372
Revenue: Proprietary (MDEAT)	4,254	1,061	1,064	2,950	3,189
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	340	0	85	0	255
<b>Totals:</b>	<b>8,461</b>	<b>1,061</b>	<b>2,116</b>	<b>6,381</b>	<b>6,345</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	333	477	1,173	1,431
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	70	22	18	74	54
Expenditure: Other Operating (MDEAT)	111	3	28	43	81
Expenditure: Charges for County Services (MDEAT)	36	9	9	39	27
Expenditure: Grants to Outside Organizations (MD)	5,996	0	1,499	0	4,497
Expenditure: Capital (MDEAT)	1	0	0	0	0
Expenditure: Transfers Out (MDEAT)	340	0	85	0	255
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>367</b>	<b>2,116</b>	<b>1,329</b>	<b>6,345</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 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled (RER)	929	874	929		
Positions: Long Term Vacant Position (RER)	0	5	0		
Positions: Vacant Position (RER)	0	71	0		
Revenue: Carryover (RER)	100,959	0	25,240	117,183	75,720
Revenue: General Fund (RER)	2,318	0	579	0	1,740
Revenue: Proprietary (RER)	132,745	30,930	33,186	113,994	99,558
Revenue: Federal (RER)	890	235	223	547	669
Revenue: State (RER)	1,849	1,196	462	2,347	1,386
Revenue: Interagency/Intradepartmental (RER)	721	85	181	85	540
<b>Totals:</b>	<b>239,482</b>	<b>32,446</b>	<b>59,871</b>	<b>234,156</b>	<b>179,613</b>

*Comments: \* Overall personnel total includes sixteen 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.  
State revenue for environmental activities were higher than anticipated.  
Intradepartmental transfers occur in the fourth quarter.*

Expenditure: Personnel Costs (RER)	84,818	20,818	21,204	64,333	63,615
Expenditure: Court Costs (RER)	59	2	15	2	45
Expenditure: Contractual Services (RER)	10,265	927	2,566	2,488	7,698
Expenditure: Other Operating (RER)	11,988	6,072	2,997	7,819	8,991
Expenditure: Charges for County Services (RER)	20,241	3,055	5,061	11,396	15,180
Expenditure: Grants to Outside Organizations (RE)	430	0	107	0	321
Expenditure: Capital (RER)	1,329	-20	332	905	999
Expenditure: Transfers Out (RER)	28,221	0	7,056	0	21,165
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,232	3,626	1,808	7,252	5,424
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	74,899	0	18,725	0	56,175
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
<b>Totals:</b>	<b>239,482</b>	<b>34,480</b>	<b>59,871</b>	<b>94,195</b>	<b>179,613</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.  
Transfers Out occur in the fourth quarter.  
Final Debt Service payment of the fiscal year occurred in the third quarter.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

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

### Audit and Management Services

Positions: Full-Time Filled (AMS)	37	35	37		
Positions: Long Term Vacant Position (AMS)	0	0	0		
Positions: Vacant Position (AMS)	0	2	0		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,166	0	542	0	1,623
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	30	575	40	1,725
<b>Totals:</b>	<b>4,466</b>	<b>30</b>	<b>1,117</b>	<b>40</b>	<b>3,348</b>

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

Expenditure: Personnel Costs (AMS)	4,244	966	1,061	2,979	3,183
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	189	15	47	51	141
Expenditure: Charges for County Services (AMS)	17	2	5	20	12
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	16	0	4	12	12
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
<b>Totals:</b>	<b>4,466</b>	<b>983</b>	<b>1,117</b>	<b>3,062</b>	<b>3,348</b>

*Comments: \* Personnel expenditures are lower than budgeted due to anticipated attrition. Other operating, charges for county services and capital expenditures are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third 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	108
Revenue: General Fund (Ethics)	1,872	0	468	0	1,404
Revenue: Proprietary (Ethics)	125	66	31	117	93
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>66</b>	<b>535</b>	<b>420</b>	<b>1,605</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	461	454	1,322	1,362
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	1	0	0	0	0
Expenditure: Other Operating (Ethics)	156	33	39	114	117
Expenditure: Charges for County Services (Ethics)	165	4	41	21	123
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	4	1	1	1	3
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	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>499</b>	<b>535</b>	<b>1,458</b>	<b>1,605</b>

*Comments: \* Personnel Costs does not include cross index salary adjustments that occur at the end of the fiscal year.  
Charges for County Services do not occur evenly throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Communications</b>					
Positions: Full-Time Filled (CIAO)	169	154	169		
Positions: Long Term Vacant Position (GIC)	0	1	0		
Positions: Vacant Position (GIC)	0	15	0		
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	8,940	0	2,235	0	6,705
Revenue: Proprietary (CIAO)	168	60	42	160	126
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	10,589	0	2,647	10,141	7,941
<b>Totals:</b>	<b>19,697</b>	<b>60</b>	<b>4,924</b>	<b>10,301</b>	<b>14,772</b>

*Comments: \* Full-Time Filled exclude three positions transferred to ITD in consolidation efforts.  
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	3,298	4,118	11,130	12,357
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	347	41	87	116	261
Expenditure: Other Operating (CIAO)	1,772	188	443	552	1,326
Expenditure: Charges for County Services (CIAO)	1,044	511	261	1,055	783
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	60	0	15	7	45
Expenditure: Transfers Out (CIAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CIAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (CIAO)	0	0	0	0	0
Expenditure: Reserves (CIAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CIAO)	0	0	0	0	0
<b>Totals:</b>	<b>19,697</b>	<b>4,038</b>	<b>4,924</b>	<b>12,860</b>	<b>14,772</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition.  
Contractual Services, Other Operating, and Capital are not evenly distributed throughout the fiscal year.  
Charges for County Services are higher than anticipated due to a pending reconciliation of IT charges associated with the consolidation and reorganization of ITD.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
Positions: Full-Time Filled (Elections)	94	89	94		
Positions: Long Term Vacant Position (Election	0	0	0		
Positions: Vacant Position (Elections)	0	10	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	30,213	0	7,553	0	22,659
Revenue: Proprietary (Elections)	2,340	954	585	1,372	1,755
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	218	50	218	150
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
<b>Totals:</b>	<b>32,753</b>	<b>1,172</b>	<b>8,188</b>	<b>1,590</b>	<b>24,564</b>

*Comments: \* Personnel total includes five overages approved during the fiscal year.  
Proprietary Revenues and State Revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (Elections)	20,059	3,091	5,014	11,964	15,042
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	2,856	282	714	1,652	2,142
Expenditure: Other Operating (Elections)	5,087	695	1,272	1,424	3,816
Expenditure: Charges for County Services (Electio	4,611	405	1,153	2,987	3,459
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	140	0	35	139	105
Expenditure: Transfers Out (Elections)	0	33	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
<b>Totals:</b>	<b>32,753</b>	<b>4,506</b>	<b>8,188</b>	<b>18,199</b>	<b>24,564</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.  
Transfers Out reflect match requirement for Federal Elections Activities Grant which were not budgeted for during the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Finance</b>					
Positions: Full-Time Filled (FIN)	351	316	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	1,647
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	40,889	18,390	10,222	32,253	30,666
Revenue: Federal (FIN)	386	0	97	0	288
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	576	0	144	0	432
<b>Totals:</b>	<b>44,047</b>	<b>18,390</b>	<b>11,012</b>	<b>39,226</b>	<b>33,033</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 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	6,726	7,464	20,822	22,395
Expenditure: Court Costs (FIN)	17	7	5	14	12
Expenditure: Contractual Services (FIN)	1,560	120	390	447	1,170
Expenditure: Other Operating (FIN)	5,636	2,753	1,409	4,580	4,227
Expenditure: Charges for County Services (FIN)	2,735	1,399	684	2,863	2,049
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	233	20	58	108	174
Expenditure: Transfers Out (FIN)	3,432	0	858	0	2,574
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	432
<b>Totals:</b>	<b>44,047</b>	<b>11,025</b>	<b>11,012</b>	<b>28,834</b>	<b>33,033</b>

*Comments: \* Personnel Costs are lower than budgeted due to attrition. Other Operating Expenditures are higher than budgeted due to one-time charge by ISD for General Liability and Building Lease. Charges for County Services are higher than budgeted due to Imaging and Workflow Automation Service Level Agreement (SLA) charges which were budgeted under a line item other than County Services. In addition, ITD has fully charged for most of their SLAs, Licenses, Port Charges, and Communication and ITD funding models. Capital expenses are not evenly distributed throughout the fiscal year. Transfers Out and Intradepartmental Transfers occur during the fourth quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
Positions: Full-Time Filled (HR)	110	104	110		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	7	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	6,683	0	1,671	0	5,013
Revenue: Proprietary (HR)	0	0	0	0	0
Revenue: Federal (HR)	78	0	19	-1	60
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	4,381	0	1,095	0	3,285
<b>Totals:</b>	<b>11,142</b>	<b>0</b>	<b>2,785</b>	<b>-1</b>	<b>8,358</b>

*Comments: \* Personnel total includes one overage approved during the second quarter.  
Intradepartmental revenue occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (HR)	10,429	1,986	2,607	6,890	7,827
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	21	6	5	7	15
Expenditure: Other Operating (HR)	558	54	140	218	417
Expenditure: Charges for County Services (HR)	132	47	33	278	99
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	2	0	0	0	0
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
<b>Totals:</b>	<b>11,142</b>	<b>2,093</b>	<b>2,785</b>	<b>7,393</b>	<b>8,358</b>

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





# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled (ITD)	737	713	737		
Positions: Long Term Vacant Position (ETSD)	0	16	0		
Positions: Vacant Position (ETSD)	0	56	0		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	31,534	0	7,884	0	23,652
Revenue: Proprietary (ITD)	4,508	164	1,127	492	3,381
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	137,433	46,635	34,359	141,190	103,068
<b>Totals:</b>	<b>173,475</b>	<b>46,799</b>	<b>43,370</b>	<b>141,682</b>	<b>130,101</b>

*Comments: \* Position count includes 14 positions transferred from the Library, seven positions from PHCD, eight positions from CAHSD, and three from Communications 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	24,785	23,759	72,867	71,277
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	1,509	648	378	2,067	1,116
Expenditure: Other Operating (ITD)	39,503	12,275	9,876	39,181	29,628
Expenditure: Charges for County Services (ITD)	11,131	4,631	2,783	11,412	8,349
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,989	985	1,498	4,925	4,494
Expenditure: Transfers Out (ITD)	3,787	0	947	0	2,841
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,537	0	632	946	1,905
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	13,985	0	3,497	13,435	10,491
<b>Totals:</b>	<b>173,475</b>	<b>43,324</b>	<b>43,370</b>	<b>144,833</b>	<b>130,101</b>

*Comments: \* Personnel costs are higher than budgeted due to the IT Consolidation of the Library, PHCD, CAHSD and Communication 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 payment, Debt Service payment, and Intradepartmental Transfer are not evenly realized throughout the fiscal year.  
Transfers Out occurs during the fourth quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Inspector General</b>					
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	234	1,436	702
Revenue: General Fund (OIG)	1,510	0	378	0	1,134
Revenue: Proprietary (OIG)	3,585	1,084	896	3,131	2,688
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>1,084</b>	<b>1,508</b>	<b>4,567</b>	<b>4,524</b>

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

Expenditure: Personnel Costs (OIG)	5,489	1,320	1,372	3,951	4,113
Expenditure: Court Costs (OIG)	2	0	0	0	0
Expenditure: Contractual Services (OIG)	6	1	2	1	6
Expenditure: Other Operating (OIG)	482	90	121	264	363
Expenditure: Charges for County Services (OIG)	36	19	9	53	27
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	0	4	0	15
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
<b>Totals:</b>	<b>6,033</b>	<b>1,430</b>	<b>1,508</b>	<b>4,269</b>	<b>4,524</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 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Internal Services</b>					
Positions: Full-Time Filled (ISD)	894	798	894		
Positions: Long Term Vacant Position (ISD)	0	13	0		
Positions: Vacant Position (ISD)	0	96	0		
Revenue: Carryover (ISD)	32,838	625	8,210	45,079	24,630
Revenue: General Fund (ISD)	57,703	0	14,425	0	43,278
Revenue: Proprietary (ISD)	11,146	3,682	2,787	10,252	8,358
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	257,761	67,725	64,441	129,422	193,320
<b>Totals:</b>	<b>359,448</b>	<b>72,032</b>	<b>89,863</b>	<b>184,753</b>	<b>269,586</b>

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

Expenditure: Personnel Costs (ISD)	83,531	18,498	20,883	57,241	62,649
Expenditure: Court Costs (ISD)	7	0	1	0	6
Expenditure: Contractual Services (ISD)	48,865	11,084	12,216	27,546	36,648
Expenditure: Other Operating (ISD)	82,428	19,866	20,607	47,705	61,821
Expenditure: Charges for County Services (ISD)	52,572	14,466	13,143	29,512	39,429
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	15,692	186	3,923	3,461	11,769
Expenditure: Transfers Out (ISD)	373	0	94	0	279
Expenditure: Distribution of Funds in Trust (ISD)	922	7	231	127	693
Expenditure: Debt Service (ISD)	40,632	1,122	10,158	25,123	30,474
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	9,728	0	2,432	0	7,296
Expenditure: Intradepartmental Transfers (ISD)	24,698	0	6,175	0	18,522
<b>Totals:</b>	<b>359,448</b>	<b>65,229</b>	<b>89,863</b>	<b>190,715</b>	<b>269,586</b>

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



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Management and Budget</b>					
Positions: Full-Time Filled (OMB)	67	69	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	0	1,199	0	3,606
Revenue: Proprietary (OMB)	1,023	0	256	0	768
Revenue: Federal (OMB)	26,584	5,814	6,646	16,018	19,938
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,940	0	485	0	1,455
<b>Totals:</b>	<b>34,348</b>	<b>5,814</b>	<b>8,586</b>	<b>16,018</b>	<b>25,767</b>

*Comments: \* Two overage positions were filled in the third 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	1,697	2,073	5,448	6,222
Expenditure: Court Costs (OMB)	1	26	0	55	3
Expenditure: Contractual Services (OMB)	15	3,882	4	10,549	12
Expenditure: Other Operating (OMB)	25,170	885	6,292	2,082	18,879
Expenditure: Charges for County Services (OMB)	817	-30	204	216	612
Expenditure: Grants to Outside Organizations (OM)	0	1,415	0	3,374	0
Expenditure: Capital (OMB)	51	15	13	47	39
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>7,890</b>	<b>8,586</b>	<b>21,771</b>	<b>25,767</b>

*Comments: \* Annual worker's compensation charges were applied in the first quarter and salary reimbursements were processed in the third 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 by the CRA. Charges for County Services reflects a reimbursement from the IT Funding Model for expense associated with the BAT application and grant overhead reimbursements.*



# County Quarterly Budget Report

Fiscal Year 2016 Third Quarter (4/1/2016 - 6/30/2016)

All \$ values are in 1,000s

	FY16 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Property Appraiser</b>					
Positions: Full-Time Filled (Prop. App.)	403	359	403		
Positions: Long Term Vacant Position (Prop. Ap	0	6	0		
Positions: Vacant Position (Prop. App.)	0	44	0		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	35,195	0	8,799	0	26,397
Revenue: Proprietary (Prop. App.)	4,700	328	1,175	2,381	3,525
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>328</b>	<b>9,974</b>	<b>2,381</b>	<b>29,922</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	8,033	8,511	24,885	25,530
Expenditure: Court Costs (Prop. App.)	6	0	2	0	3
Expenditure: Contractual Services (Prop. App.)	1,874	452	469	1,192	1,407
Expenditure: Other Operating (Prop. App.)	1,839	331	459	591	1,380
Expenditure: Charges for County Services (Prop. A	1,994	175	498	1,449	1,497
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	140	21	35	91	105
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>9,012</b>	<b>9,974</b>	<b>28,208</b>	<b>29,922</b>

*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.*