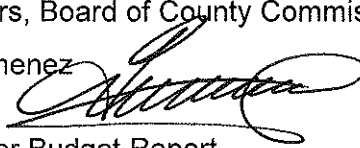


Memorandum



Date: December 4, 2014

To: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor 

Subject: Fourth Quarter Budget Report
Fiscal Year 2013-14

Attached is the Quarterly Report for the fourth quarter of FY 2013-14, pursuant to Home Rule Charter and Resolution R-73-07 sponsored by Chairwoman Rebeca Sosa and approved by the Board of County Commissioners (Board) on January 25, 2007.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies, and actual data for the fourth operating quarter of FY 2013-14. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting.

Actual revenues and expenditures for many departments occur seasonally. Certain annual benefits charges and non-operating transfers, as well as General Fund subsidies and posting of carryover, occur only once during the year, and comparison to the quarterly budget in these categories is difficult. Because this is the fourth quarter and reflects actuals for the entire year, budget variances greater than five (5) percent are explained in the comments for each department. The report indicates those departments that require an end-of-year budget amendment and/or supplemental budget, which will be presented to the Board for consideration. Revenues in excess of expenditures in proprietary departments and funds have already been taken into account for FY 2014-15 projections. Long-term vacant positions have been eliminated in the FY 2014-15 Adopted Budget unless otherwise noted.

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

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 Garcia, Property Appraiser
Joseph Centorino, Executive Director, Commission on Ethics and Public Trust
Mary T. Cagle, Inspector General
Robert A. Cuevas, Jr., County Attorney
Office of the Mayor Staff
Department Directors
Office of Management and Budget Staff
Charles Anderson, Commission Auditor

mayor00715



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	163	159	163		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	18,078	16,981	4,519	16,981	18,080
Revenue: Proprietary (BCC)	0	0	0	0	0
Revenue: Federal (BCC)	0	0	0	0	0
Revenue: State (BCC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	450	450	113	450	448
Totals:	18,528	17,431	4,632	17,431	18,528

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

Expenditure: Personnel Costs (BCC)	15,567	3,416	3,891	14,408	15,568
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	59	20	14	67	60
Expenditure: Other Operating (BCC)	2,340	366	585	1,738	2,340
Expenditure: Charges for County Services (BCC)	481	69	121	398	480
Expenditure: Grants to Outside Organizations (BC	0	150	0	781	0
Expenditure: Capital (BCC)	81	10	21	39	80
Expenditure: Transfers Out (BCC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (BCC)	0	0	0	0	0
Expenditure: Debt Service (BCC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BCC)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	18,528	4,031	4,632	17,431	18,528

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



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled (CAO)	121	119	121		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	16,979	16,709	4,245	16,709	16,976
Revenue: Proprietary (CAO)	0	0	0	0	0
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	5,604	5,672	1,401	5,672	5,604
Totals:	22,583	22,381	5,646	22,381	22,583

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

Expenditure: Personnel Costs (CAO)	21,474	5,761	5,370	21,543	21,472
Expenditure: Court Costs (CAO)	93	40	23	-32	92
Expenditure: Contractual Services (CAO)	0	-10	0	1	0
Expenditure: Other Operating (CAO)	834	177	209	683	832
Expenditure: Charges for County Services (CAO)	100	18	25	100	100
Expenditure: Capital (CAO)	82	56	19	86	84
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
Totals:	22,583	6,042	5,646	22,381	22,583

*Comments: * Personnel expenditures in the fourth quarter include termination payouts.
Overall expenditures are lower than anticipated due to departmental savings required to offset the impact of ad valorem revenue losses in the general fund due to Value Adjustment Board reductions.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	43	38	43		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	5,534	5,506	1,383	5,506	5,536
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
Totals:	5,534	5,506	1,383	5,506	5,534

Comments: *

Expenditure: Personnel Costs (MAYOR)	5,076	1,162	1,269	4,911	5,076
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	0	5	4
Expenditure: Other Operating (MAYOR)	294	87	74	283	292
Expenditure: Charges for County Services (MAYO	138	38	34	197	136
Expenditure: Grants to Outside Organizations (MA	0	100	0	100	0
Expenditure: Capital (MAYOR)	25	3	6	10	28
Expenditure: Transfers Out (MAYOR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MAYO	0	0	0	0	0
Expenditure: Debt Service (MAYOR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MAYOR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MAYOR)	0	0	0	0	0
Totals:	5,534	1,390	1,383	5,506	5,534

Comments: * Annual IT-related charges were applied in the first quarter in Charges for County Services; savings in Other Operating Expenditures will offset expenditures in Charges for County Services and Contractual Services; \$100,000 has been charged to Grants to Other Organizations to fund senior meals programs in FY 2014-15



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Public Safety

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,846	2,589	2,846		
Positions: Number of Vacant Positions:		257			
Positions: Number of Long-Term Vacant Positions:		70			
Revenue: Carryover (MDCR)	6,101	0	1,526	8,317	6,100
Revenue: General Fund (MDCR)	291,535	295,112	72,884	295,112	291,532
Revenue: Proprietary (MDCR)	3,116	1,250	779	3,915	3,116
Revenue: Federal (MDCR)	300	852	75	1,093	300
Revenue: State (MDCR)	125	144	31	144	128
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	301,177	297,358	75,295	308,581	301,177

*Comments: * The department requires an amendment due to additional General Fund revenue that is required as a result of actions that were taken during the fiscal year to comply with the Settlement Agreement with the United States Department of Justice*

Expenditure: Personnel Costs (MDCR)	260,975	64,331	65,244	272,352	260,972
Expenditure: Court Costs (MDCR)	27	5	7	15	24
Expenditure: Contractual Services (MDCR)	9,010	2,070	2,252	7,453	9,012
Expenditure: Other Operating (MDCR)	24,160	3,768	6,040	19,408	24,160
Expenditure: Charges for County Services (MDCR)	3,933	767	984	3,845	3,932
Expenditure: Grants to Outside Organizations (MD	0	0	0	0	0
Expenditure: Capital (MDCR)	1,233	-23	308	563	1,236
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)	215	0	54	13	216
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,624	0	406	0	1,624
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	301,177	70,918	75,295	303,649	301,177

*Comments: * The department requires an amendment to the General Fund as a result of actions taken to comply with the Settlement Agreement with the United States Department of Justice.
Personnel expenditures include higher than budgeted overtime costs as a result of unanticipated transportation needs at the Turner Guilford Knight (TGK) Correctional Center and increased posts as a result of the Settlement Agreement with the United States Department of Justice.
Contractual Services savings are mostly attributable to lower energy costs as a result of energy performance projects.
Capital expenditures are lower than budgeted primarily due to reimbursements that were realized in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,359	2,295	2,359		
Positions: Number of Vacant Positions:		64			
Positions: Number of Long-Term Vacant Positions:		20			
Revenue: Carryover (MDFR)	1,564	0	391	0	1,564
Revenue: General Fund (MDFR)	27,152	25,875	6,788	25,875	27,152
Revenue: Proprietary (MDFR)	306,908	12,773	76,727	308,201	306,908
Revenue: Federal (MDFR)	9,256	6,749	2,314	11,029	9,256
Revenue: State (MDFR)	428	-324	107	185	428
Revenue: Interagency/Intradepartmental (MDFR)	25,272	14,760	6,318	23,459	25,272
Totals:	370,580	59,833	92,645	368,749	370,580

*Comments: * General Fund revenue is lower than budgeted due to VAB adjustments that occurred during the fiscal year.
 Proprietary revenues are lower than budgeted in the fourth quarter due to the timing of receipts.
 Federal revenue is higher than budgeted due to an increase in grant funding
 State revenue is lower than budgeted due to a decrease in the receipt of grants.
 Most Interagency/Interdepartmental payments and/or transfers were realized in the fourth quarter but lower for the fiscal year due to the associated expense.*

Expenditure: Personnel Costs (MDFR)	314,352	79,705	78,588	316,524	314,352
Expenditure: Court Costs (MDFR)	4	7	1	9	4
Expenditure: Contractual Services (MDFR)	7,520	2,647	1,880	7,295	7,520
Expenditure: Other Operating (MDFR)	25,588	5,734	6,397	20,887	25,588
Expenditure: Charges for County Services (MDFR)	17,540	9,108	4,385	17,045	17,540
Expenditure: Grants to Outside Organizations (MD	264	1,568	66	1,612	264
Expenditure: Capital (MDFR)	3,056	-2,972	764	2,709	3,056
Expenditure: Transfers Out (MDFR)	0	123	0	303	0
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,933	0	484	1,933	1,932
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	323	0	80	0	324
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
Totals:	370,580	95,920	92,645	368,317	370,580

*Comments: * Personnel costs were higher than budget due to higher than anticipated overtime expenditures.
 Contractual expenditures were higher than budgeted in the fourth quarter but lower for the fiscal year due to the timing of invoices.
 Other Operating expenditures were lower than budgeted due to the delay of certain planned expenditures.
 Charges for County Services were higher than budgeted in the fourth quarter due to the timing of transfers.
 Grants to Outside Organizations are higher than budgeted due to unplanned grant expenditures.
 Transfers Out reflect the transfer of grant carryover into the new grant account for the following fiscal year.
 Debt service payments occur during the second quarter.
 Capital expenditures include the purchase of new trucks for the Airport station which is reimbursed during the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	279	265	279		
Positions: Number of Vacant Positions:		14			
Positions: Number of Long-Term Vacant Positions:		9			
Revenue: Carryover (JA)	3,319	0	830	4,576	3,320
Revenue: General Fund (JA)	20,839	19,239	5,210	19,239	20,836
Revenue: Proprietary (JA)	10,824	1,053	2,706	10,741	10,824
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	0	44	0	176
Totals:	35,157	20,292	8,790	34,556	35,157

*Comments: * Prior quarter(s) actual revenues contained an error and did not properly reflect accurate revenue collections year-to-date totals have been corrected.*

Expenditure: Personnel Costs (JA)	17,907	4,200	4,477	17,153	17,908
Expenditure: Court Costs (JA)	210	66	52	221	212
Expenditure: Contractual Services (JA)	3,193	1,077	798	2,753	3,196
Expenditure: Other Operating (JA)	8,115	2,127	2,029	7,678	8,112
Expenditure: Charges for County Services (JA)	654	197	164	640	652
Expenditure: Grants to Outside Organizations (JA)	0	0	0	-77	0
Expenditure: Capital (JA)	1,328	540	332	986	1,328
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)	574	0	144	574	572
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	3,176	0	794	0	3,176
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	35,157	8,207	8,790	29,928	35,157

*Comments: * Personnel Costs reflect savings due to higher than anticipated attrition.
Contractual Services expenses do not occur evenly throughout the fiscal year.
Debt service payment is made later in the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	97	99		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (JSD)	228	0	57	400	228
Revenue: General Fund (JSD)	7,867	7,582	1,967	7,582	7,864
Revenue: Proprietary (JSD)	320	112	80	388	320
Revenue: Federal (JSD)	174	91	43	180	176
Revenue: State (JSD)	1,999	789	500	2,044	2,000
Revenue: Interagency/Intradepartmental (JSD)	209	120	53	120	208
Totals:	10,797	8,694	2,700	10,714	10,797

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

Expenditure: Personnel Costs (JSD)	7,301	1,805	1,825	7,093	7,304
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,567	562	392	1,359	1,564
Expenditure: Other Operating (JSD)	1,273	182	319	1,046	1,272
Expenditure: Charges for County Services (JSD)	614	108	154	453	612
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	42	34	10	51	44
Expenditure: Transfers Out (JSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
Totals:	10,797	2,691	2,700	10,002	10,797

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



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	83	77	0		
Positions: Number of Vacant Positions:		6			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (ME)	264	0	66	355	264
Revenue: General Fund (ME)	10,224	9,025	2,556	9,025	10,224
Revenue: Proprietary (ME)	630	173	157	875	632
Revenue: Federal (ME)	0	0	0	29	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	11,118	9,198	2,779	10,284	11,118

*Comments: * Revenue receipts are not evenly realized throughout the fiscal year. Training and Public Interment Program revenues were higher than anticipated and billing delays were caught up with. Federal revenue reflects the Equitable Sharing Program Trust Fund which the department is not allowed to budget until revenues are realized.*

Expenditure: Personnel Costs (ME)	8,806	2,051	2,200	8,081	8,808
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	256	64	64	229	256
Expenditure: Other Operating (ME)	1,647	375	412	1,335	1,648
Expenditure: Charges for County Services (ME)	232	20	58	103	232
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	177	167	45	194	176
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	0	0	0	0	0
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
Totals:	11,118	2,677	2,779	9,942	11,118

*Comments: * Personnel Costs were lower than budgeted due to increased attrition savings. Other Operating costs were lower than anticipated as a result of switching to Voice over IP telecommunications system; lower number of public interment cremation cases; postponing cemetery renovations, clean up and ground penetration to next fiscal year; includes trust fund reserve. Charges for County Services were lower than anticipated as a result of less fuel consumption, vehicles repairs, printing services and data processing.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	175	160	175		
Positions: Number of Vacant Positions:		15			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (Clerk)	532	0	133	528	532
Revenue: General Fund (Clerk)	1,584	725	396	725	1,584
Revenue: Proprietary (Clerk)	14,168	-5,177	3,542	14,367	14,168
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	16,284	-4,452	4,071	15,620	16,284

Comments: *

Expenditure: Personnel Costs (Clerk)	12,021	2,742	3,005	11,912	12,020
Expenditure: Court Costs (Clerk)	8	15	2	23	8
Expenditure: Contractual Services (Clerk)	1,784	286	446	666	1,784
Expenditure: Other Operating (Clerk)	-236	-228	-59	2,065	-236
Expenditure: Charges for County Services (Clerk)	2,613	200	653	704	2,612
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	94	10	24	2	96
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
Totals:	16,284	3,025	4,071	15,372	16,284

Comments: * Other Operating reflect non-county expenditures to be transferred to other funds.
Charges for County Services and Contractual Services are not evenly distributed throughout the fiscal year.
Reimbursement of expenditures were posted under charges for county services, rather than under other operating expenses.



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,064	3,722	4,064		
Positions: Number of Vacant Positions:		342			
Positions: Number of Long-Term Vacant Positions:		73			
Revenue: Carryover (MDPD)	19,708	0	4,927	23,115	19,708
Revenue: General Fund (MDPD)	445,770	445,578	111,442	445,578	445,772
Revenue: Proprietary (MDPD)	92,772	36,828	23,193	89,718	92,772
Revenue: Federal (MDPD)	8,560	3,964	2,140	7,284	8,560
Revenue: State (MDPD)	604	218	151	812	604
Revenue: Interagency/Intradepartmental (MDPD)	0	209	0	557	0
Totals:	567,414	486,797	141,853	567,064	567,414

*Comments: * General Fund Revenue receipts were realized in the fourth quarter and are lower than budgeted for the fiscal year due to adjustments that were made during the year.
 Proprietary revenue was higher than budgeted in the fourth quarter due to timing of invoicing but lower than budgeted for the fiscal year due to lower associated expenditures.
 Federal revenue was higher than budgeted in the fourth quarter due to the timing of grant receipts.
 State revenue was higher than budgeted in the fourth quarter and for the fiscal year due to unplanned grant receipts.*

Expenditure: Personnel Costs (MDPD)	469,915	114,729	117,479	466,878	469,912
Expenditure: Court Costs (MDPD)	617	101	154	287	616
Expenditure: Contractual Services (MDPD)	7,834	2,732	1,958	7,138	7,836
Expenditure: Other Operating (MDPD)	34,866	8,875	8,716	28,861	34,872
Expenditure: Charges for County Services (MDPD)	28,922	9,590	7,231	30,171	28,920
Expenditure: Grants to Outside Organizations (MD)	0	-816	0	0	0
Expenditure: Capital (MDPD)	5,980	1,680	1,495	4,434	5,980
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	5,384	2,312	1,346	4,002	5,384
Expenditure: Debt Service (MDPD)	105	26	27	104	104
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	13,791	0	3,447	0	13,792
Expenditure: Intradepartmental Transfers (MDPD)	0	387	0	557	0
Totals:	567,414	139,616	141,853	542,432	567,414

*Comments: * Court Costs were lower than budgeted due less court related activities.
 Other Operating expenditures are lower than budgeted for the fiscal year due to the delay of certain planned expenditures.
 Charges for County Services were higher than budgeted in the fourth quarter and for the fiscal year due to the accounting of these expenditures compared to where they were budgeted.
 Capital expenditures were lower than budgeted for the fiscal year due to the timing of fleet purchases.
 Distribution of Funds in Trust expenses were lower than budgeted due to the decrease in operating expenditures.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Transportation

Aviation

Positions: Full-Time Filled (Aviation)	1,227	1,185	1,227		
Positions: Number of Vacant Positions:		42			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (Aviation)	68,627	0	17,156	75,051	68,628
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	857,666	198,630	214,417	891,616	857,668
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
Totals:	926,293	198,630	231,573	966,667	926,293

*Comments: * Carryover higher than anticipated and realized in first quarter. Proprietary revenue receipts are not evenly realized throughout the fiscal year. Long Term Vacant position will be filled in the next quarter.*

Expenditure: Personnel Costs (Aviation)	106,486	24,023	26,621	102,468	106,488
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	77,298	26,246	19,325	68,855	77,296
Expenditure: Other Operating (Aviation)	161,726	43,742	40,432	134,331	161,724
Expenditure: Charges for County Services (Aviation)	85,016	38,074	21,254	76,331	85,016
Expenditure: Grants to Outside Organizations (Avia	0	0	0	0	0
Expenditure: Capital (Aviation)	11,596	2,519	2,899	5,151	11,596
Expenditure: Transfers Out (Aviation)	411,221	88,911	102,806	504,661	411,220
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)	72,950	0	18,236	0	72,956
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	926,293	223,515	231,573	891,797	926,293

*Comments: * Personnel Costs lower than anticipated due to higher attrition
Contractual Services, Charges for County Services, and Capital expenses are not evenly posted throughout the fiscal year.
Other Operating Expenditures are lower than anticipated due to timing of invoicing associated with memorandums of understandings. Expenditure are adjusted the following fiscal year.
As a result of lower than anticipated expenditures, surplus revenue (carryover) is transferred into the Improvement Fund which when determining the landing fee in future years.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Citizens' Independent Transportation Trust					
Positions: Full-Time Filled (CITT)	9	8	9		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,355	943	588	1,813	2,356
Revenue: Federal (CITT)	0	0	0	0	0
Revenue: State (CITT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	0
Totals:	2,355	943	588	1,813	2,355

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

Expenditure: Personnel Costs (CITT)	1,207	259	301	1,056	1,208
Expenditure: Court Costs (CITT)	1	0	1	0	0
Expenditure: Contractual Services (CITT)	589	270	148	344	588
Expenditure: Other Operating (CITT)	363	50	90	244	364
Expenditure: Charges for County Services (CITT)	195	10	48	169	196
Expenditure: Grants to Outside Organizations (CIT	0	0	0	0	0
Expenditure: Capital (CITT)	0	0	0	0	0
Expenditure: Transfers Out (CITT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CITT)	0	0	0	0	0
Expenditure: Debt Service (CITT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CITT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CITT)	0	0	0	0	0
Totals:	2,355	589	588	1,813	2,355

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



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Port of Miami					
Positions: Full-Time Filled (PORT)	362	334	362		
Positions: Number of Vacant Positions:		28			
Positions: Number of Long-Term Vacant Positions:		4			
Revenue: Carryover (PORT)	15,271	0	3,817	24,800	15,272
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	131,100	34,259	32,775	131,059	131,100
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	146,371	34,259	36,592	155,859	146,371

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

Expenditure: Personnel Costs (PORT)	27,869	6,138	6,968	26,796	27,868
Expenditure: Court Costs (PORT)	6	0	0	10	8
Expenditure: Contractual Services (PORT)	16,029	4,196	4,008	16,733	16,028
Expenditure: Other Operating (PORT)	11,157	2,199	2,790	11,931	11,156
Expenditure: Charges for County Services (PORT)	15,940	3,774	3,985	16,167	15,940
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	2,198	195	548	1,456	2,200
Expenditure: Transfers Out (PORT)	2,049	1,042	513	1,042	2,048
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	39,392	40,409	9,848	40,534	39,392
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	31,731	0	7,932	0	31,732
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	146,371	57,953	36,592	114,669	146,371

*Comments: * Other Operating and Capital expenses are not evenly distributed throughout the fiscal year.
Capital expenditures are lower than anticipated due to delays in replacing air conditioning units.
Transfers Out expenditures reflect lower than budget promotional and marketing expenditures.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Transit					
Positions: Full-Time Filled (Transit)	3,235	3,034	3,235		
Positions: Number of Vacant Positions:		201			
Positions: Number of Long-Term Vacant Positions:		107			
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	167,869	167,869	41,968	167,869	167,868
Revenue: Proprietary (Transit)	312,782	38,050	78,194	136,996	312,784
Revenue: Federal (Transit)	70,639	59,612	17,659	59,612	70,640
Revenue: State (Transit)	34,882	6,375	8,719	18,553	34,884
Revenue: Interagency/Intradepartmental (Transit)	784	91,365	196	150,276	784
Totals:	586,956	363,271	146,736	533,306	586,956

*Comments: * State, and Federal revenues occur mostly during the fourth quarter of the fiscal year. End of year reflect part of Interagency/intradepartmental revenue has been budgeted in Proprietary revenue. Proprietary revenues receipts are not evenly realized throughout the fiscal year. Long-Term vacant positions will be filled in the next quarter.*

Expenditure: Personnel Costs (Transit)	218,125	6,208	54,532	217,010	218,124
Expenditure: Court Costs (Transit)	17	0	5	4	16
Expenditure: Contractual Services (Transit)	44,900	9,546	11,225	48,403	44,900
Expenditure: Other Operating (Transit)	232,934	93,654	58,232	197,796	232,936
Expenditure: Charges for County Services (Transit)	0	91	0	1,209	0
Expenditure: Grants to Outside Organizations (Tran	4,235	0	1,058	4,235	4,236
Expenditure: Capital (Transit)	0	0	0	0	0
Expenditure: Transfers Out (Transit)	784	0	196	0	784
Expenditure: Distribution of Funds in Trust (Transit)	0	0	0	0	0
Expenditure: Debt Service (Transit)	80,071	19,929	20,017	53,704	80,072
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	5,890	0	1,471	0	5,892
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	586,956	129,428	146,736	522,361	586,956

*Comments: * Personnel Costs are lower due to federal reimbursements applied at the end of the year. Other Operating budget includes Contractual Services and Charges for County Services, and reflects expenditures that are not evenly distributed during the fiscal year. Grants to Outside Organizations primarily occur during the first quarter of the fiscal year. Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year, and does not include payments from federal subsidies.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Recreation and Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	55	45	55		
Positions: Number of Vacant Positions:		10			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (DoCA)	3,679	0	920	6,669	3,680
Revenue: General Fund (DoCA)	7,438	7,438	1,859	7,438	7,440
Revenue: Proprietary (DoCA)	5,285	2,095	1,321	6,503	5,284
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	0	-10	0	10	0
Revenue: Interagency/Intradepartmental (DoCA)	14,194	14,401	3,549	14,516	14,192
Totals:	30,596	23,924	7,649	35,136	30,596

*Comments: * Proprietary revenues are higher than budgeted due to Art in Public Places projects implemented sooner than anticipated. State revenues reflect an adjustment to the reporting of grant revenues for Arts License Tags which were previously reported under different fund structure. Long-term vacancies are in the process of being reclassified.*

Expenditure: Personnel Costs (DoCA)	6,861	1,409	1,716	4,944	6,860
Expenditure: Court Costs (DoCA)	5	0	1	0	4
Expenditure: Contractual Services (DoCA)	3,936	854	984	3,463	3,936
Expenditure: Other Operating (DoCA)	3,572	958	893	2,659	3,572
Expenditure: Charges for County Services (DoCA)	485	302	122	458	484
Expenditure: Grants to Outside Organizations (DoC	13,723	582	3,430	12,858	13,724
Expenditure: Capital (DoCA)	2,012	188	503	1,342	2,012
Expenditure: Transfers Out (DoCA)	0	1,121	0	1,121	0
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	0	1	4
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	30,596	5,414	7,649	26,846	30,596

*Comments: * Personnel costs are lower than anticipated due to higher than budgeted attrition. Contractual Services, Other Operating expenses, and Charges for County Services are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are not evenly realized throughout the year and may cross fiscal years. Capital expenditures are associated with Art in Public Places and are not evenly realized throughout the fiscal year and may cross fiscal years. Transfers Out reflects distribution of expense from Art in Public Places (APP) projects to APP administration.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	445	381	445		
Positions: Number of Vacant Positions:		64			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (Library)	19,068	0	4,767	16,648	19,068
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	30,179	394	7,547	30,467	30,176
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,500	0	375	1,962	1,500
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	50,747	394	12,689	49,077	50,747

*Comments: * The majority of ad valorem proceeds were collected in the first and second quarter of the fiscal year (shown as proprietary revenue).
Carryover lower than anticipated and realized in first quarter.*

Expenditure: Personnel Costs (Library)	30,256	6,785	7,564	28,290	30,256
Expenditure: Court Costs (Library)	1	0	0	0	0
Expenditure: Contractual Services (Library)	3,393	720	848	2,698	3,392
Expenditure: Other Operating (Library)	10,426	2,269	2,401	9,015	10,700
Expenditure: Charges for County Services (Library)	3,792	2,029	1,155	3,792	3,516
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	928	236	232	374	928
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)	1,951	34	489	1,950	1,952
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	50,747	12,073	12,689	46,119	50,747

*Comments: * Personnel costs lower than budget due to unanticipated attrition.
Contractual Services, Other Operating, and Capital expenditures are lower than budgeted due to departmental savings required to offset the impact of less carryover throughout the year.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	934	839	934		
Positions: Number of Vacant Positions:		95			
Positions: Number of Long-Term Vacant Positions:		30			
Revenue: Carryover (PROS)	4,287	0	1,071	6,280	4,288
Revenue: General Fund (PROS)	28,692	27,091	7,173	27,091	28,692
Revenue: Proprietary (PROS)	54,948	15,859	13,737	60,395	54,948
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	47,382	48,168	11,847	48,168	47,380
Totals:	135,309	91,118	33,828	141,934	135,309

*Comments: * General Fund revenues are lower than budgeted due to adjustments that were realized during the fiscal year. Proprietary revenues are higher than budgeted primarily due to revenues from the Miami Heat, Zoo Miami, and Coastal Parks.*

Expenditure: Personnel Costs (PROS)	59,874	14,819	14,968	63,208	59,880
Expenditure: Court Costs (PROS)	16	5	4	16	16
Expenditure: Contractual Services (PROS)	14,003	4,201	3,500	14,573	14,004
Expenditure: Other Operating (PROS)	27,964	6,306	6,991	18,314	27,964
Expenditure: Charges for County Services (PROS)	14,333	5,107	3,583	18,077	14,332
Expenditure: Grants to Outside Organizations (PR	0	-61	0	-61	0
Expenditure: Capital (PROS)	880	427	221	1,401	876
Expenditure: Transfers Out (PROS)	16,425	18,090	4,107	18,090	16,424
Expenditure: Distribution of Funds in Trust (PROS)	368	-2	92	279	368
Expenditure: Debt Service (PROS)	1,446	266	362	1,442	1,444
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	135,309	49,158	33,828	135,339	135,309

*Comments: * Personnel costs are higher than budgeted primarily due to and increase in Part-time hours during the fiscal year. Other Operating and Charges for County Services vary from budget due to the posting of these expenses under the wrong subobject codes and the delay of certain planned expenses. Capital expenditures are higher than budgeted due to unanticipated expenditures which include the purchase of new equipment. Transfers Out are higher than budgeted due to additional intradepartmental transfers based on transfers that were required to balance sub-funds. The department requires and end-of-year budget supplement.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Vizcaya Museum and Gardens					
Positions: Full-Time Filled (Vizcaya)	64	61	64		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Vizcaya)	851	0	212	1,602	852
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	4,238	862	1,060	4,831	4,240
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	35	9	9	26	32
Revenue: Interagency/Intradepartmental (Vizcaya)	2,500	2,500	625	2,500	2,500
Totals:	7,624	3,371	1,906	8,959	7,624

Carryover higher than anticipated and realized in the first quarter.

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

Expenditure: Personnel Costs (Vizcaya)	4,474	1,130	1,118	4,192	4,472
Expenditure: Court Costs (Vizcaya)	4	0	1	0	4
Expenditure: Contractual Services (Vizcaya)	792	228	198	695	792
Expenditure: Other Operating (Vizcaya)	1,175	247	294	894	1,176
Expenditure: Charges for County Services (Vizcaya)	328	30	82	262	328
Expenditure: Grants to Outside Organizations (Vizc	0	0	0	0	0
Expenditure: Capital (Vizcaya)	300	2	75	22	300
Expenditure: Transfers Out (Vizcaya)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Vizcaya	0	0	0	0	0
Expenditure: Debt Service (Vizcaya)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Vizcaya)	551	0	138	0	552
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
Totals:	7,624	1,637	1,906	6,065	7,624

*Comments: * Personnel expenses are lower than budgeted due to higher than budgeted attrition. Other Operating, Contractual Services, Charges for County Services, and Capital expenditures are lower than budgeted as a result of expenditures being deferred to FY 2014-15.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Neighborhood and Infrastructure

Animal Services

Positions: Full-Time Filled (ASD)	173	132	173		
Positions: Number of Vacant Positions:		40			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (ASD)	569	0	142	0	572
Revenue: General Fund (ASD)	4,727	4,727	1,182	4,727	4,728
Revenue: Proprietary (ASD)	9,721	4,315	2,431	10,534	9,720
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	50	29	12	69	52
Totals:	15,067	9,071	3,767	15,330	15,067

*Comments: * Position count reflects the transfer of one position transferred to Information Technology Department.
Revenue receipts are not evenly realized throughout the fiscal year.
Carryover is realized in the first quarter.
Proprietary revenues are higher than budgeted due to an increase in adoption and licensing related activities.*

Expenditure: Personnel Costs (ASD)	9,881	2,219	2,471	8,366	9,880
Expenditure: Court Costs (ASD)	22	9	5	21	24
Expenditure: Contractual Services (ASD)	653	247	164	881	652
Expenditure: Other Operating (ASD)	3,093	1,537	773	3,582	3,092
Expenditure: Charges for County Services (ASD)	764	263	191	971	764
Expenditure: Grants to Outside Organizations (ASD)	538	174	134	202	540
Expenditure: Capital (ASD)	66	1	16	68	68
Expenditure: Transfers Out (ASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ASD)	50	5	12	5	52
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
Totals:	15,067	4,455	3,766	14,096	15,067

*Comments: * Personnel Costs are lower than budgeted due to higher than budgeted attrition
Contractual Services are higher than budgeted due to extra security for parking and transport program expenditures.
Other Operating expenses are higher than budgeted due to delayed payments for pharmaceuticals, and the No-Kill startup initiatives that required contracted vets and increased medicine and surgeries.
Charges for County Services costs are higher than budgeted due to transferring IT personnel to ITD.
Capital costs are lower than budgeted because expenditures are not evenly realized throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Works and Waste Management					
Positions: Full-Time Filled (PWWM)	1,709	1,539	1,709		
Positions: Number of Vacant Positions:		154			
Positions: Number of Long-Term Vacant Positions:		23			
Revenue: Carryover (PWWM)	192,460	0	48,115	215,950	192,460
Revenue: General Fund (PWWM)	22,553	20,766	5,639	20,766	22,552
Revenue: Proprietary (PWWM)	361,623	85,592	90,405	386,329	361,624
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	659	24	165	136	656
Revenue: Interagency/Intradepartmental (PWWM)	0	0	0	0	0
Totals:	577,295	106,382	144,324	623,181	577,295

*Comments: * Position count reflects 16 positions transferred to Information Technology Department.
Carryover higher than anticipated and realized in the first quarter.
State receipts are not evenly realized throughout the year and budget includes non-departmental grant not included in actuals.
Proprietary revenue lower than budgeted for the fourth quarter due to seasonality in household collection revenue; year end results reflect the budget at 95%, an increase in tonnages, resulting in increased disposal revenues and an increase in electrical revenues in Resource Recovery.*

Expenditure: Personnel Costs (PWWM)	102,901	15,727	25,726	103,102	102,900
Expenditure: Court Costs (PWWM)	19	1	4	5	20
Expenditure: Contractual Services (PWWM)	165,372	49,176	41,343	152,668	165,372
Expenditure: Other Operating (PWWM)	33,229	-1,780	8,307	21,588	33,228
Expenditure: Charges for County Services (PWWM)	62,387	22,011	15,596	64,356	62,388
Expenditure: Grants to Outside Organizations (PW)	21	21	6	21	20
Expenditure: Capital (PWWM)	32,636	1,453	8,159	5,126	32,636
Expenditure: Transfers Out (PWWM)	32,240	13,351	8,060	32,027	32,240
Expenditure: Distribution of Funds in Trust (PWWM)	1,400	1,380	350	1,380	1,400
Expenditure: Debt Service (PWWM)	32,665	3,416	8,166	31,831	32,664
Expenditure: Depreciation, Amortization, Depletion	0	6,949	0	6,949	0
Expenditure: Reserves (PWWM)	114,425	0	28,607	0	114,424
Expenditure: Intradepartmental Transfers (PWWM)	0	-365	0	0	0
Totals:	577,295	111,340	144,324	419,053	577,295

*Comments: * Personnel Costs are lower than budgeted due to capital related salary reimbursements received.
Court Costs are lower than budgeted due to decrease in court activity.
Contractual Services are higher than budgeted due to timing of expenditures for contracts; year end reflects a lower than budgeted expense for the variance.
Other operating is lower than budgeted due to reimbursements that occur in the fourth quarter and efficiencies realized during the fiscal year.
Charges for County Services are higher than budgeted due to transferring of IT staff to ITD and the service charges.
Capital expenditures are lower than budgeted due to delays in the purchases of Heavy Fleet Purchases.
Debt service payments are higher than budgeted due to timing in the processing of payments.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,479	2,319	2,479		
Positions: Number of Vacant Positions:		160			
Positions: Number of Long-Term Vacant Positions:		15			
Revenue: Carryover (WASD)	57,383	0	14,345	57,383	57,384
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	578,016	163,630	144,504	585,342	578,016
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	7,964	0	1,991	0	7,964
Totals:	643,363	163,630	160,840	642,725	643,363

*Comments: * Proprietary revenue higher than budgeted due to higher than anticipated water consumption levels.
Intradepartmental reserve transfer is not anticipated in the fourth quarter.*

Expenditure: Personnel Costs (WASD)	180,290	50,165	45,071	195,172	180,292
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	70,637	21,341	17,663	68,029	70,632
Expenditure: Other Operating (WASD)	64,751	11,086	16,187	47,614	64,752
Expenditure: Charges for County Services (WASD)	40,900	7,425	10,225	40,652	40,900
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	72,328	70,506	18,082	72,171	72,328
Expenditure: Transfers Out (WASD)	0	2,394	0	2,394	0
Expenditure: Distribution of Funds in Trust (WASD)	0	0	0	0	0
Expenditure: Debt Service (WASD)	155,027	37,242	38,756	150,136	155,028
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	59,430	0	14,856	0	59,432
Expenditure: Intradepartmental Transfers (WASD)	0	7,127	0	7,127	0
Totals:	643,363	207,286	160,840	583,295	643,363

*Comments: * Personnel Costs are higher than budgeted primarily due to change in employee group health contribution and overtime usage to maintain adequate staffing levels.
Contractual Services costs are higher in the fourth quarter due to timing of expenditures for contracts.
Other Operating expenditures are lower than budgeted primarily due to a delay in the City of Hialeah Water Treatment Plant operations.
Charges for County Services are lower than budgeted in the fourth quarter due to the timing of invoicing.
Capital expenses are higher than budgeted in the fourth quarter due to the timing of expenditures and year-end close out.
Transfers Out reflects a transfer to County Reserves.
Debt Service expenditures are lower than budgeted as a result of higher SWAP receipts that are utilized for debt service payments.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Health and Human Services

Community Action and Human Services

Positions: Full-Time Filled (CAHS)	513	459	513		
Positions: Number of Vacant Positions:		54			
Positions: Number of Long-Term Vacant Positions:		21			
Revenue: Carryover (CAHS)	453	453	113	453	456
Revenue: General Fund (CAHS)	31,586	28,904	7,896	28,904	31,584
Revenue: Proprietary (CAHS)	1,224	98	306	523	1,224
Revenue: Federal (CAHS)	77,476	34,255	19,369	76,038	77,476
Revenue: State (CAHS)	4,694	1,455	1,174	3,538	4,692
Revenue: Interagency/Intradepartmental (CAHS)	1,897	1,092	475	4,185	1,896
Totals:	117,330	66,257	29,333	113,641	117,330

*Comments: * Carryover is lower than anticipated due to grant funds being fully expended in the prior year. Proprietary, State, and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (CAHS)	41,725	9,490	10,431	38,571	41,728
Expenditure: Court Costs (CAHS)	3	0	0	0	4
Expenditure: Contractual Services (CAHS)	8,528	2,180	2,132	8,967	8,528
Expenditure: Other Operating (CAHS)	3,394	2,269	849	6,779	3,392
Expenditure: Charges for County Services (CAHS)	2,909	946	728	3,257	2,908
Expenditure: Grants to Outside Organizations (CAHS)	60,754	15,875	15,188	52,928	60,752
Expenditure: Capital (CAHS)	17	106	5	137	16
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	0	0	13	0
Expenditure: Debt Service (CAHS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAHS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAHS)	0	0	0	0	0
Totals:	117,330	30,866	29,333	110,652	117,330

*Comments: * Personnel Costs reflect higher than anticipated attrition. Contractual Services, Other Operating, and Capital expenditures are not evenly distributed throughout the fiscal year. Other Operating expenditures includes technical accounting adjustments from prior years' reorganization. Grants to Outside Organizations reflect expenses that are typically incurred in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	17	14	17		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (HT)	11,079	0	2,770	25,247	11,076
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	20,473	8,157	5,118	21,067	20,472
Revenue: Federal (HT)	22,969	6,180	5,742	21,584	22,968
Revenue: State (HT)	369	108	92	307	372
Revenue: Interagency/Intradepartmental (HT)	100	100	25	100	100
Totals:	54,990	14,545	13,747	68,305	54,990

*Comments: * Carryover higher than budget due to savings in the prior year.
Proprietary, Federal, and State revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (HT)	1,640	388	410	1,478	1,640
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	170	34	42	83	168
Expenditure: Other Operating (HT)	756	196	189	609	756
Expenditure: Charges for County Services (HT)	254	112	64	334	256
Expenditure: Grants to Outside Organizations (HT)	42,072	11,377	10,518	40,210	42,072
Expenditure: Capital (HT)	14	15	3	33	12
Expenditure: Transfers Out (HT)	0	100	0	100	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)	9,984	0	2,496	0	9,984
Expenditure: Intradepartmental Transfers (HT)	100	0	25	0	100
Totals:	54,990	12,222	13,747	42,847	54,990

*Comments: * Personnel Costs are lower due to higher than anticipated attrition.
Contractual Services, Charges for County Services, Capital, and Grants to Outside Organizations expenditures are not evenly distributed throughout the fiscal year.
Intradepartmental Transfer expenditures will not occur due to change in agreement with City of Miami.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	443	381	443		
Positions: Number of Vacant Positions:		62			
Positions: Number of Long-Term Vacant Positions:		46			
Revenue: Carryover (PHCD)	137,423	0	34,355	150,623	137,424
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	59,076	21,163	14,769	81,632	59,076
Revenue: Federal (PHCD)	217,948	50,586	54,487	225,034	217,948
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	10,694	1,854	2,674	8,919	10,696
Totals:	425,141	73,603	106,285	466,208	425,141

*Comments: * Carryover higher than budget due to savings in various programs in the prior year.
 Proprietary revenues are not evenly realized throughout the fiscal year.
 Federal grants based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies.
 Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (PHCD)	38,131	11,613	9,532	34,277	38,132
Expenditure: Court Costs (PHCD)	179	49	45	159	180
Expenditure: Contractual Services (PHCD)	25,041	8,758	6,260	23,993	25,040
Expenditure: Other Operating (PHCD)	67,818	16,571	16,954	59,571	67,820
Expenditure: Charges for County Services (PHCD)	6,147	3,143	1,537	4,708	6,144
Expenditure: Grants to Outside Organizations (PHCD)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	150,929	40,481	37,733	159,179	150,928
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	4,470	4,191	1,118	4,892	4,472
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	121,732	0	30,433	0	121,732
Expenditure: Intradepartmental Transfers (PHCD)	10,694	3,779	2,673	9,629	10,696
Totals:	425,141	88,585	106,285	296,408	425,141

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



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Economic Development

Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	22	20	22		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (MDEAT)	1,214	0	303	2,395	1,216
Revenue: General Fund (MDEAT)	567	544	141	544	568
Revenue: Proprietary (MDEAT)	3,409	1,490	853	4,474	3,408
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	385	385	97	385	384
Totals:	5,575	2,419	1,394	7,798	5,575

*Comments: * Carryover higher than budget due to savings in the prior year.
Proprietary revenues are not evenly realized throughout the fiscal year.
Intradepartmental Transfers occur in the fourth quarter.*

Expenditure: Personnel Costs (MDEAT)	1,872	464	468	1,803	1,872
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	34	17	9	155	32
Expenditure: Other Operating (MDEAT)	2,567	22	642	88	2,568
Expenditure: Charges for County Services (MDEAT)	28	44	7	103	28
Expenditure: Grants to Outside Organizations (MD	679	221	169	339	680
Expenditure: Capital (MDEAT)	10	1	2	1	12
Expenditure: Transfers Out (MDEAT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDEAT	0	0	0	0	0
Expenditure: Debt Service (MDEAT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDEAT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDEAT)	385	385	97	385	384
Totals:	5,575	1,154	1,394	2,874	5,575

*Comments: * Contractual Services, Other Operating, and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations includes Housing Assistance Program loans which are booked as receivables and are not reflected as expenditures.
Intradepartmental Transfers occur in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	959	863	959		
Positions: Number of Vacant Positions:		64			
Positions: Number of Long-Term Vacant Positions:		9			
Revenue: Carryover (RER)	50,340	0	12,585	63,003	50,340
Revenue: General Fund (RER)	4,135	2,635	1,034	2,635	4,132
Revenue: Proprietary (RER)	98,990	34,619	24,748	117,652	98,988
Revenue: Federal (RER)	969	512	242	765	972
Revenue: State (RER)	3,356	2,762	839	3,812	3,356
Revenue: Interagency/Intradepartmental (RER)	6,763	3,123	1,690	3,267	6,764
Totals:	164,553	43,651	41,138	191,134	164,553

*Comments: * Position count reflects the transfer of 32 positions from the Small Business Development division to Internal Services Department and will be reflected in the end-of-year budget supplement.
Carryover higher than anticipated and realized in the first quarter.
Proprietary revenue are higher than anticipated due to an improved building industry.
State and Federal revenue receipts are not evenly realized throughout the fiscal year.
Interagency/Interdepartmental revenue are lower than anticipated due to the transfer of Small Business Development to the ISD Department.*

Expenditure: Personnel Costs (RER)	81,358	18,544	20,340	75,323	81,356
Expenditure: Court Costs (RER)	60	15	15	18	60
Expenditure: Contractual Services (RER)	2,775	1,413	694	2,826	2,776
Expenditure: Other Operating (RER)	8,671	2,720	2,168	11,702	8,672
Expenditure: Charges for County Services (RER)	21,405	13,017	5,351	18,333	21,404
Expenditure: Grants to Outside Organizations (RE	430	406	107	406	432
Expenditure: Capital (RER)	1,335	1,445	333	1,762	1,336
Expenditure: Transfers Out (RER)	0	940	0	940	0
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	48,519	0	12,130	0	48,516
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	164,553	38,500	41,138	111,310	164,553

*Comments: * Personnel costs are lower than anticipated due to the transfer of Small Business Development to the ISD Department and higher attrition.
Court Costs are lower than anticipated due to less court related activity.
Contractual Services are not evenly distributed throughout the fiscal year.
Other Operating expenses are higher than budgeted due to certain reimbursements now reported as revenues.
Charges for County Services are lower than budgeted because they are not evenly distributed throughout the fiscal year.
Capital expenditures are higher than anticipated due to the faster completion of grant funded projects.
Transfers Out are higher than budgeted because they were previously captured under Charges for County Services.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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General Government

Audit and Management Services

Positions: Full-Time Filled (AMS)	41	37	41		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	3,522	3,015	881	3,015	3,520
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)	1,080	1,163	270	1,163	1,080
Totals:	4,602	4,178	1,151	4,178	4,602

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

Expenditure: Personnel Costs (AMS)	4,360	976	1,090	4,004	4,360
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	1	0	1	0	0
Expenditure: Other Operating (AMS)	202	53	51	144	200
Expenditure: Charges for County Services (AMS)	19	5	4	26	20
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	20	1	5	4	20
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
Totals:	4,602	1,035	1,151	4,178	4,602

*Comments: * Personnel Costs are below budget for the quarter due to savings implemented during FY2013-14.
Charges for County services includes higher than anticipated data processing charges.
Savings in Other Operating and Capital expenditures were realized by reducing purchases and training expenses.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	13	14	13		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Ethics)	20	0	5	136	20
Revenue: General Fund (Ethics)	1,785	1,717	447	1,853	1,784
Revenue: Proprietary (Ethics)	100	34	25	165	100
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	1,905	1,751	477	2,154	1,905

*Comments: * Carryover is reflected in the first quarter of the fiscal year and was higher than anticipated. Proprietary revenues are dependent on ethics training demand.*

Expenditure: Personnel Costs (Ethics)	1,701	409	426	1,662	1,700
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	10	0	3	0	8
Expenditure: Other Operating (Ethics)	170	37	42	177	172
Expenditure: Charges for County Services (Ethics)	20	4	5	24	20
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	4	1	1	3	4
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	1,905	451	477	1,866	1,905

*Comments: * Personnel expenditures reflects the conversion of two part-time positions to one full-time position which generated savings. Overall expenditures reflect departmental savings required to offset ad valorem revenue losses in the general fund related to Value Adjustment Board reductions. In particular, the department did not need to contract for lobbyist training video services during the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Community Information and Outreach					
Positions: Full-Time Filled (CIAO)	178	163	178		
Positions: Number of Vacant Positions:		15			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	9,879	8,111	2,469	8,111	9,880
Revenue: Proprietary (CIAO)	75	40	19	114	72
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	7,704	367	1,926	7,828	7,704
Totals:	17,658	8,518	4,414	16,053	17,658

*Comments: * Proprietary revenue higher than budgeted due to fluctuations in baby stroller permit sales.
Interagency/Intradepartmental transfers are lower than budgeted due to timing of prior billings, IT Funding Model and Service Level Agreements.*

Expenditure: Personnel Costs (CIAO)	14,402	3,274	3,600	13,273	14,404
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	147	13	37	108	144
Expenditure: Other Operating (CIAO)	2,264	408	566	1,053	2,264
Expenditure: Charges for County Services (CIAO)	784	630	196	1,595	784
Expenditure: Grants to Outside Organizations (CIA)	0	0	0	0	0
Expenditure: Capital (CIAO)	60	9	15	9	60
Expenditure: Transfers Out (CIAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CIAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (CIAO)	0	0	0	0	0
Expenditure: Reserves (CIAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CIAO)	0	0	0	0	0
Totals:	17,657	4,334	4,414	16,038	17,657

*Comments: * Personnel Costs are lower than budgeted due to increased attrition.
Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.
Reimbursements from County Departments were posted under Other Operating rather than under Charges for County Services expenditures, as budgeted.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	94	89	94		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	18,822	18,162	4,705	18,162	18,824
Revenue: Proprietary (Elections)	1,817	-53	454	66	1,820
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	78	50	298	200
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	20,839	18,187	5,209	18,526	20,839

*Comments: * Proprietary Revenue reflects trust fund balance for candidate qualifying fees and reimbursement of ADA expenditures. State Revenues reflects a higher than anticipated amount received than budgeted.*

Expenditure: Personnel Costs (Elections)	12,807	1,996	3,201	11,031	12,808
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	1,318	245	329	1,753	1,320
Expenditure: Other Operating (Elections)	3,242	618	810	2,199	3,244
Expenditure: Charges for County Services (Election)	3,223	1,387	806	3,041	3,224
Expenditure: Grants to Outside Organizations (Elec)	0	0	0	0	0
Expenditure: Capital (Elections)	249	326	63	469	248
Expenditure: Transfers Out (Elections)	0	0	0	33	0
Expenditure: Distribution of Funds in Trust (Electio	0	0	0	0	0
Expenditure: Debt Service (Elections)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Elections)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Election	0	0	0	0	0
Totals:	20,839	4,572	5,209	18,526	20,839

*Comments: * Personnel costs reflect a post audit adjustment associated with the reimbursement of the November 2013 Public Health Trust Election. Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year. Capital expenditures are higher than budgeted due to purchase of equipment for additional early voting sites.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	331	297	331		
Positions: Number of Vacant Positions:		34			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (FIN)	1,953	0	489	3,136	1,952
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	37,579	13,753	9,396	38,166	37,576
Revenue: Federal (FIN)	615	0	152	108	616
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	1,123	0	281	90	1,124
Totals:	41,270	13,753	10,318	41,500	41,270

*Comments: * Total FTE count reflects the elimination of 14 vacant positions.
 Proprietary revenue receipts are not evenly realized throughout the fiscal year.
 Federal revenues are lower than budgeted due to a decrease in FEMA reimbursement.
 Intradepartmental revenue are lower than budgeted due to lower than anticipated internal transfer.*

Expenditure: Personnel Costs (FIN)	24,690	5,114	6,174	22,777	24,688
Expenditure: Court Costs (FIN)	6	-2	2	6	4
Expenditure: Contractual Services (FIN)	704	215	176	509	704
Expenditure: Other Operating (FIN)	5,890	539	1,471	4,592	5,892
Expenditure: Charges for County Services (FIN)	2,760	259	690	2,468	2,760
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	913	248	229	315	912
Expenditure: Transfers Out (FIN)	5,184	6,484	1,296	6,484	5,184
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)	1,123	0	280	90	1,124
Totals:	41,270	12,857	10,318	37,241	41,270

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
 Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, and Intradepartmental Transfer are not evenly distributed throughout the fiscal year.
 Transfers Out includes additional transfer to Capital Outlay Reserve Fund to meet savings targets
 Intradepartmental transfers are lower than budgeted due to lower than anticipated internal transfer.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	125	110	125		
Positions: Number of Vacant Positions:		15			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	7,422	6,605	1,856	6,605	7,420
Revenue: Proprietary (HR)	0	0	0	0	0
Revenue: Federal (HR)	120	107	30	108	120
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	3,099	1,536	775	1,536	3,096
Totals:	10,641	8,248	2,661	8,249	10,641

*Comments: * Position count reflects the elimination of 13 vacant positions during the second quarter of the fiscal year.
General Fund transfer occurs during the fourth quarter of the fiscal year.
Federal revenue receipts are not evenly realized during the fiscal year.
Intradepartmental revenue occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (HR)	9,799	1,034	2,449	7,711	9,796
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	5	-66	2	5	4
Expenditure: Other Operating (HR)	512	163	128	377	512
Expenditure: Charges for County Services (HR)	323	23	81	156	320
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	2	0	1	0	4
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
Totals:	10,641	1,154	2,661	8,249	10,641

*Comments: * Personnel Costs are lower than budgeted due to elimination of positions to meet savings targets
Contractual Services are not evenly distributed throughout the fiscal year and are also impacted by training schedules and reimbursements from other departments.
Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year and were less than anticipated due to implementation of savings measures*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Information Technology

Positions: Full-Time Filled (ITD)	593	619	593		
Positions: Number of Vacant Positions:		37			
Positions: Number of Long-Term Vacant Positions:		11			
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	24,531	23,501	6,132	23,501	24,532
Revenue: Proprietary (ITD)	5,108	3,309	1,277	5,210	5,108
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	108,328	28,923	27,082	134,908	108,328
Totals:	137,967	55,733	34,491	163,619	137,967

*Comments: * Position count includes 63 positions transferred from the Public Works and Waste Management Department, Animal Services, and Police Department as part of the IT consolidation effort and will be included as part of the end-of-year budget supplement.
Long Term Vacancies will be filled during the next quarter of the next fiscal year.
Proprietary revenue is higher than budgeted due to an increase of recording fee revenues
Interagency/Intradepartmental revenue reflects an increase of pass-through goods and services procured on behalf of various County departments*

Expenditure: Personnel Costs (ITD)	69,669	20,025	17,418	76,887	69,668
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	3,321	2,512	831	6,082	3,320
Expenditure: Other Operating (ITD)	34,379	8,424	8,594	46,346	34,380
Expenditure: Charges for County Services (ITD)	12,480	1,395	3,120	10,958	12,480
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	3,238	3,476	809	11,160	3,240
Expenditure: Transfers Out (ITD)	2,051	1,847	512	1,847	2,052
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,428	1,552	607	2,428	2,428
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	10,401	559	2,601	9,960	10,400
Totals:	137,967	39,790	34,492	165,668	137,967

*Comments: * Personnel costs are higher than budgeted due to the IT Consolidation of Public Works and Waste Management, Animal Services, and Police Department.
Contractual Services, Other Operating, and Capital expenses are higher than budgeted due to the IT Procurement Consolidation and pass-through goods and services procured on behalf of various county departments.
Charges for County Services are lower than budgeted due to savings in storage, cloud and servers services.
Debt Service payments and Intradepartmental Transfer are not evenly realized throughout the fiscal year.
Transfers Out occurs during the fourth quarter of the fiscal year.
The Department requires an end-of-year budget supplement.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	33	38		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (OIG)	0	0	0	237	0
Revenue: General Fund (OIG)	2,167	1,969	542	1,969	2,168
Revenue: Proprietary (OIG)	3,200	1,159	800	3,622	3,200
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
Totals:	5,367	3,128	1,342	5,828	5,367

*Comments: * Proprietary revenues are not evenly realized throughout the fiscal year.
Long-term vacancies reflects two unfunded positions.
Carryover higher than anticipated and realized in the first quarter.*

Expenditure: Personnel Costs (OIG)	4,819	1,065	1,204	4,006	4,820
Expenditure: Court Costs (OIG)	2	0	0	0	8
Expenditure: Contractual Services (OIG)	6	0	2	2	4
Expenditure: Other Operating (OIG)	484	86	121	348	484
Expenditure: Charges for County Services (OIG)	38	7	10	17	36
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	0	5	8	16
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	5,367	1,158	1,342	4,381	5,367

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition.
Other Operating, Charges for County Services, and Capital expenditures are lower than budgeted as a result of expenditures being deferred to FY 2014-15.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	875	844	875		
Positions: Number of Vacant Positions:		63			
Positions: Number of Long-Term Vacant Positions:		5			
Revenue: Carryover (ISD)	54,192	495	13,548	65,087	54,192
Revenue: General Fund (ISD)	50,019	49,674	12,505	49,674	50,016
Revenue: Proprietary (ISD)	18,060	7,450	4,515	18,816	18,060
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	240,209	80,708	60,054	216,007	240,204
Totals:	362,480	138,327	90,622	349,584	362,480

*Comments: * Position count includes 32 positions transferred from RER -Small Business Development and will be included in the end-of-year budget supplement. In addition, five 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
Proprietary revenues and Interagency revenues re not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ISD)	72,632	17,332	18,158	70,067	72,632
Expenditure: Court Costs (ISD)	17	1	5	3	16
Expenditure: Contractual Services (ISD)	47,617	11,628	11,905	39,519	47,616
Expenditure: Other Operating (ISD)	90,599	23,282	22,650	84,649	90,596
Expenditure: Charges for County Services (ISD)	50,963	12,253	12,741	32,818	50,960
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	19,110	5,999	4,778	10,191	19,108
Expenditure: Transfers Out (ISD)	3,600	1,877	900	1,877	3,600
Expenditure: Distribution of Funds in Trust (ISD)	505	47	126	263	508
Expenditure: Debt Service (ISD)	42,912	28,441	10,728	48,879	42,912
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	23,602	0	5,901	0	23,600
Expenditure: Intradepartmental Transfers (ISD)	10,923	13,579	2,730	13,579	10,924
Totals:	362,480	114,439	90,622	301,845	362,480

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
Court Costs, Other Operating, and Distribution of Funds expenses are not evenly distributed throughout the fiscal year.
Contractual Services are lower than budgeted due to pass-through security services contract procured on behalf of various County departments
Charges for County Services expenditures are lower than budgeted due to expenditures incurred in Capital category
Capital reflects a portion of expenses related to Charges for County Services and is lower than budgeted due to delays in Fleet purchases and replacements
Debt Services payments are higher than budgeted due to additional transfer to CORF to meet the savings targets
Intradepartmental Transfers are higher than budgeted due to allocation of fund balances among subfunds*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Management and Budget

Positions: Full-Time Filled (OMB)	74	64	74		
Positions: Number of Vacant Positions:		10			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	6,141	5,801	1,536	5,801	6,140
Revenue: Proprietary (OMB)	508	0	127	0	508
Revenue: Federal (OMB)	28,619	13,360	7,154	25,401	28,620
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,558	789	390	789	1,556
Totals:	36,826	19,950	9,207	31,991	36,826

*Comments: * Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle which crosses fiscal years (March 1, 2014 through February 28, 2015). Proprietary revenue is received as a reduction to expense. Other transfers are done in the fourth quarter.*

Expenditure: Personnel Costs (OMB)	8,604	1,082	2,151	6,617	8,604
Expenditure: Court Costs (OMB)	0	40	0	120	0
Expenditure: Contractual Services (OMB)	3,542	3,231	885	9,947	3,540
Expenditure: Other Operating (OMB)	23,463	-54	5,866	2,501	23,464
Expenditure: Charges for County Services (OMB)	842	324	211	982	840
Expenditure: Grants to Outside Organizations (OM)	0	5,523	0	13,260	0
Expenditure: Capital (OMB)	375	65	94	66	376
Expenditure: Transfers Out (OMB)	0	0	0	1	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	105	0	-1,503	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
Totals:	36,826	10,316	9,207	31,991	36,826

*Comments: * Personnel Costs are below budget for the quarter due to elimination of positions to meet savings targets. Contractual Services, Other Operating, and Capital expenditures do not occur evenly throughout the fiscal year and are affected by grant cycle, which crosses fiscal years (March 1, 2014 through February 28, 2015). Contractual Services expenditures include payments to grant recipients for services provided; grant payments were budgeted in Other Operating Costs but are charged to Grants to Outside Organizations. Charges to Debt Payments reflect Ryan White Federal Grant-related transactions charged to a holding account and then reimbursed when charged to the proper federal grant account.*



County Quarterly Budget Report

Fiscal Year 2014 Fourth Quarter (7/1/2014 - 9/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	368	329	368		
Positions: Number of Vacant Positions:		39			
Positions: Number of Long-Term Vacant Positions:		26			
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	30,500	29,400	7,625	29,400	30,500
Revenue: Proprietary (Prop. App.)	2,700	1,409	675	3,661	2,700
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	0	0	0	0	0
Totals:	33,200	30,809	8,300	33,061	33,200

*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.)	27,604	6,885	6,901	27,286	27,604
Expenditure: Court Costs (Prop. App.)	10	0	2	5	12
Expenditure: Contractual Services (Prop. App.)	1,238	324	310	1,448	1,236
Expenditure: Other Operating (Prop. App.)	1,983	324	498	1,047	1,980
Expenditure: Charges for County Services (Prop. A	2,282	1,026	569	2,123	2,284
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	83	0	20	13	84
Expenditure: Transfers Out (Prop. App.)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Prop. A	0	0	0	0	0
Expenditure: Debt Service (Prop. App.)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Prop. App.)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Prop. Ap	0	0	0	0	0
Totals:	33,200	8,559	8,300	31,922	33,200

*Comments: * Contractual Services and Other Operating expenditures reflect charges that were posted between the various subobjects resulting in an over expenditure in one and under expenditure in the other.*