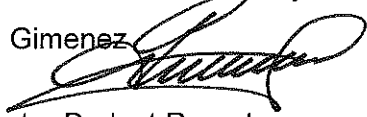


# Memorandum



**Date:** August 6, 2014

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

**From:** Carlos A. Gimenez  
Mayor 

**Subject:** Third Quarter Budget Report  
Fiscal Year 2013-14

Attached is the Quarterly Report for the third 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 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 2013-14. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting.

As you are aware, actual revenue and expenditures for many departments occur seasonally. This report includes the first, second, and third quarter of activity for this fiscal year. Because annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, comparison to the quarterly budget is sometimes difficult. At this point, budget variances greater than five percent, for reasons other than those noted, are explained in the comments for each department.

Expenditures for Departments subsidized by property tax revenues reflect the implementation of savings initiatives to mitigate estimated Value Adjustment Board related refunds. Financial performance reflected in this report was incorporated in the FY 2014-15 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  
Lazaro Solis, Property Appraiser  
Joseph Centorino, Executive Director, Commission on Ethics and Public Trust  
Robert A. Cuevas, Jr., County Attorney  
Mary Cagle, Inspector General  
Office of the Mayor Senior Staff  
Charles Anderson, Commission Auditor  
Department Directors  
OMB Budget Analyst Staff



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 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)	163	168	163		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	18,078	0	4,519	0	13,560
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>18,528</b>	<b>0</b>	<b>4,632</b>	<b>0</b>	<b>13,896</b>

*Comments: \**

Expenditure: Personnel Costs (BCC)	15,567	3,562	3,892	10,992	11,676
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	59	13	15	47	45
Expenditure: Other Operating (BCC)	2,340	368	585	1,372	1,755
Expenditure: Charges for County Services (BCC)	481	67	120	329	360
Expenditure: Grants to Outside Organizations (BC	0	235	0	631	0
Expenditure: Capital (BCC)	81	18	20	29	60
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
<b>Totals:</b>	<b>18,528</b>	<b>4,263</b>	<b>4,632</b>	<b>13,400</b>	<b>13,896</b>

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



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 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: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	16,979	0	4,245	0	12,732
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	0	1,401	0	4,203
<b>Totals:</b>	<b>22,583</b>	<b>0</b>	<b>5,646</b>	<b>0</b>	<b>16,935</b>

**Comments: \***

Expenditure: Personnel Costs (CAO)	21,474	4,906	5,368	15,782	16,104
Expenditure: Court Costs (CAO)	93	-33	24	-72	69
Expenditure: Contractual Services (CAO)	0	2	0	11	0
Expenditure: Other Operating (CAO)	834	175	208	506	624
Expenditure: Charges for County Services (CAO)	100	40	25	82	75
Expenditure: Capital (CAO)	82	13	21	30	63
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>22,583</b>	<b>5,103</b>	<b>5,646</b>	<b>16,339</b>	<b>16,935</b>

**Comments: \*** *Personnel expenditures reflect reimbursement for services provided to the the Public Health Trust and higher than anticipated attrition.  
Court costs, other operating, and charges for county services do not occur evenly throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Mayor</b>					
Positions: Full-Time Filled (MAYOR)	43	41	43		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	5,534	0	1,383	0	4,152
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>5,534</b>	<b>0</b>	<b>1,383</b>	<b>0</b>	<b>4,152</b>

*Comments: \**

Expenditure: Personnel Costs (MAYOR)	5,076	1,204	1,269	3,749	3,807
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	2	0	5	3
Expenditure: Other Operating (MAYOR)	294	71	73	196	219
Expenditure: Charges for County Services (MAYO	138	1	35	159	102
Expenditure: Grants to Outside Organizations (MA	0	0	0	0	0
Expenditure: Capital (MAYOR)	25	2	6	7	21
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>5,534</b>	<b>1,280</b>	<b>1,383</b>	<b>4,116</b>	<b>4,152</b>

*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*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 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)	2,846	2,626	2,846		
Positions: Number of Vacant Positions:		220			
Positions: Number of Long-Term Vacant Positions:		47			
Revenue: Carryover (MDCR)	6,101	0	1,525	8,334	4,575
Revenue: General Fund (MDCR)	291,535	0	72,884	0	218,649
Revenue: Proprietary (MDCR)	3,116	1,135	779	2,665	2,337
Revenue: Federal (MDCR)	300	0	75	241	225
Revenue: State (MDCR)	125	0	31	0	96
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>301,177</b>	<b>1,135</b>	<b>75,294</b>	<b>11,240</b>	<b>225,882</b>

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

Expenditure: Personnel Costs (MDCR)	260,975	68,947	65,244	208,021	195,729
Expenditure: Court Costs (MDCR)	27	3	7	10	18
Expenditure: Contractual Services (MDCR)	9,010	1,747	2,252	5,383	6,759
Expenditure: Other Operating (MDCR)	24,160	4,513	6,040	15,640	18,120
Expenditure: Charges for County Services (MDCR)	3,933	671	983	3,078	2,949
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,233	426	308	586	927
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	162
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,624	0	406	0	1,218
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>301,177</b>	<b>76,307</b>	<b>75,294</b>	<b>232,731</b>	<b>225,882</b>

*Comments: \* 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. Other Operating, Charges for County Services, and Capital expenditures do not occur evenly throughout the fiscal year. Contractual Services savings are mostly attributable to lower energy costs as a result of energy performance projects.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Fire Rescue</b>					
Positions: Full-Time Filled (MDFR)	2,359	2,297	2,359		
Positions: Number of Vacant Positions:		62			
Positions: Number of Long-Term Vacant Positions:		13			
Revenue: Carryover (MDFR)	1,564	0	391	0	1,173
Revenue: General Fund (MDFR)	27,152	0	6,788	0	20,364
Revenue: Proprietary (MDFR)	306,908	37,194	76,727	295,428	230,181
Revenue: Federal (MDFR)	9,256	2,990	2,314	4,280	6,942
Revenue: State (MDFR)	428	322	107	509	321
Revenue: Interagency/Intradepartmental (MDFR)	25,272	5,721	6,318	8,699	18,954
<b>Totals:</b>	<b>370,580</b>	<b>46,227</b>	<b>92,645</b>	<b>308,916</b>	<b>277,935</b>

*The majority of ad valorem proceeds are collected in the first quarter.*

*Comments: \* Federal and State revenues do not occur evenly through the fiscal year.  
Most interagency payments are received at the end of the fiscal year.*

Expenditure: Personnel Costs (MDFR)	314,352	74,545	78,588	236,819	235,764
Expenditure: Court Costs (MDFR)	4	0	1	2	3
Expenditure: Contractual Services (MDFR)	7,520	1,687	1,880	4,648	5,640
Expenditure: Other Operating (MDFR)	25,588	4,915	6,397	15,153	19,191
Expenditure: Charges for County Services (MDFR)	17,540	704	4,385	7,937	13,155
Expenditure: Grants to Outside Organizations (MD	264	0	66	44	198
Expenditure: Capital (MDFR)	3,056	4,657	764	5,681	2,292
Expenditure: Transfers Out (MDFR)	0	180	0	180	0
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,933	0	483	1,933	1,449
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	323	0	81	0	243
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
<b>Totals:</b>	<b>370,580</b>	<b>86,688</b>	<b>92,645</b>	<b>272,397</b>	<b>277,935</b>

*Comments: \* Personnel costs lower than budget due to attrition higher than budget.  
Contractual services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.  
Grants to Outside Organizations are not evenly distributed throughout the fiscal year.  
Transfers Out reflect the transfer of grant carryover to the new grant 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 will be reimbursed during the fourth quarter.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Judicial Administration</b>					
Positions: Full-Time Filled (JA)	279	266	279		
Positions: Number of Vacant Positions:		13			
Positions: Number of Long-Term Vacant Positions:		9			
Revenue: Carryover (JA)	3,319	0	829	3,726	2,490
Revenue: General Fund (JA)	20,839	0	5,210	0	15,627
Revenue: Proprietary (JA)	10,824	2,860	2,706	7,889	8,118
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	0	43	0	132
<b>Totals:</b>	<b>35,157</b>	<b>2,860</b>	<b>8,788</b>	<b>11,615</b>	<b>26,367</b>

*Comments: \* Interagency/Intradepartmental revenues are typically realized later in the fiscal year.*

Expenditure: Personnel Costs (JA)	17,907	3,873	4,476	11,669	13,431
Expenditure: Court Costs (JA)	210	42	53	155	159
Expenditure: Contractual Services (JA)	3,193	318	798	1,202	2,397
Expenditure: Other Operating (JA)	8,115	2,055	2,029	5,575	6,084
Expenditure: Charges for County Services (JA)	654	141	163	372	489
Expenditure: Grants to Outside Organizations (JA)	0	0	0	0	0
Expenditure: Capital (JA)	1,328	371	332	447	996
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	143	574	429
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	3,176	0	794	0	2,382
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
<b>Totals:</b>	<b>35,157</b>	<b>6,800</b>	<b>8,788</b>	<b>19,994</b>	<b>26,367</b>

*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 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled (JSD)	99	99	99		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (JSD)	228	0	57	400	171
Revenue: General Fund (JSD)	7,867	0	1,967	0	5,898
Revenue: Proprietary (JSD)	320	112	80	276	240
Revenue: Federal (JSD)	174	45	43	89	132
Revenue: State (JSD)	1,999	511	500	1,255	1,500
Revenue: Interagency/Intradepartmental (JSD)	209	0	52	0	156
<b>Totals:</b>	<b>10,797</b>	<b>668</b>	<b>2,699</b>	<b>2,020</b>	<b>8,097</b>

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

Expenditure: Personnel Costs (JSD)	7,301	1,757	1,825	5,288	5,478
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,567	337	392	797	1,173
Expenditure: Other Operating (JSD)	1,273	84	318	864	954
Expenditure: Charges for County Services (JSD)	614	138	154	345	459
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	42	0	10	17	33
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>10,797</b>	<b>2,316</b>	<b>2,699</b>	<b>7,311</b>	<b>8,097</b>

*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 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Medical Examiner</b>					
Positions: Full-Time Filled (ME)	83	78	83		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (ME)	264	0	66	355	198
Revenue: General Fund (ME)	10,224	0	2,556	0	7,668
Revenue: Proprietary (ME)	630	184	157	702	474
Revenue: Federal (ME)	0	15	0	29	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
<b>Totals:</b>	<b>11,118</b>	<b>199</b>	<b>2,779</b>	<b>1,086</b>	<b>8,340</b>

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

Expenditure: Personnel Costs (ME)	8,806	2,018	2,202	6,030	6,606
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	256	53	64	165	192
Expenditure: Other Operating (ME)	1,647	328	411	960	1,236
Expenditure: Charges for County Services (ME)	232	27	58	83	174
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	177	12	44	27	132
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>11,118</b>	<b>2,438</b>	<b>2,779</b>	<b>7,265</b>	<b>8,340</b>

*Comments: \* Personnel Costs lower than budgeted due to increased attrition savings.  
Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.  
Capital purchase will be made later in the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled (Clerk)	175	161	0		
Positions: Number of Vacant Positions:		14			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (Clerk)	532	0	133	579	399
Revenue: General Fund (Clerk)	1,584	0	396	0	1,188
Revenue: Proprietary (Clerk)	14,168	6,776	3,542	19,544	10,626
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
<b>Totals:</b>	<b>16,284</b>	<b>6,776</b>	<b>4,071</b>	<b>20,123</b>	<b>12,213</b>

*Comments: \* Proprietary revenues reflect better than expected proceeds from real estate transactions.*

Expenditure: Personnel Costs (Clerk)	12,021	3,015	3,006	9,170	9,015
Expenditure: Court Costs (Clerk)	8	7	2	8	6
Expenditure: Contractual Services (Clerk)	1,784	13	446	380	1,338
Expenditure: Other Operating (Clerk)	-236	786	-59	2,293	-177
Expenditure: Charges for County Services (Clerk)	2,613	201	654	504	1,959
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	94	-36	22	-8	72
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
<b>Totals:</b>	<b>16,284</b>	<b>3,986</b>	<b>4,071</b>	<b>12,347</b>	<b>12,213</b>

*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.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Police</b>					
Positions: Full-Time Filled (MDPD)	4,064	3,819	4,064		
Positions: Number of Vacant Positions:		245			
Positions: Number of Long-Term Vacant Positions:		43			
Revenue: Carryover (MDPD)	19,708	0	4,927	23,115	14,781
Revenue: General Fund (MDPD)	445,770	0	111,442	0	334,329
Revenue: Proprietary (MDPD)	92,772	24,375	23,193	52,890	69,579
Revenue: Federal (MDPD)	8,560	1,860	2,140	3,320	6,420
Revenue: State (MDPD)	604	225	151	594	453
Revenue: Interagency/Intradepartmental (MDPD)	0	257	0	348	0
<b>Totals:</b>	<b>567,414</b>	<b>26,717</b>	<b>141,853</b>	<b>80,267</b>	<b>425,562</b>

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

Expenditure: Personnel Costs (MDPD)	469,915	124,407	117,479	352,149	352,434
Expenditure: Court Costs (MDPD)	617	77	155	186	462
Expenditure: Contractual Services (MDPD)	7,834	1,894	1,958	4,406	5,877
Expenditure: Other Operating (MDPD)	34,866	6,677	8,716	19,986	26,154
Expenditure: Charges for County Services (MDPD)	28,922	5,877	7,230	20,581	21,690
Expenditure: Grants to Outside Organizations (MD)	0	286	0	816	0
Expenditure: Capital (MDPD)	5,980	1,585	1,495	2,754	4,485
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	5,384	1,017	1,346	1,690	4,038
Expenditure: Debt Service (MDPD)	105	17	26	78	78
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	13,791	0	3,448	0	10,344
Expenditure: Intradepartmental Transfers (MDPD)	0	79	0	170	0
<b>Totals:</b>	<b>567,414</b>	<b>141,916</b>	<b>141,853</b>	<b>402,816</b>	<b>425,562</b>

*Comments: \* Personnel expenditures include termination payouts for retirements that occurred during the quarter.  
Contractual Services, Other Operating, and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.  
Capital reflects the purchases of fleet vehicle, for which the department is reimbursed in the fourth quarter.  
Grants to Outside Organizations reflects funding of CBOs, for which the department is reimbursed in the fourth quarter.  
Distribution of Funds in Trust reflects disbursement of 911 Fees to municipal Public Safety Answering Points (PSAPs); funds are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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## Transportation

### Aviation

Positions: Full-Time Filled (Aviation)	1,227	1,185	1,227		
Positions: Number of Vacant Positions:		42			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (Aviation)	68,627	0	17,157	75,051	51,471
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	857,666	201,983	214,416	692,986	643,251
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>926,293</b>	<b>201,983</b>	<b>231,573</b>	<b>768,037</b>	<b>694,722</b>

*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	27,243	26,622	78,445	79,866
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	77,298	16,766	19,324	42,609	57,972
Expenditure: Other Operating (Aviation)	161,726	29,796	40,431	90,589	121,293
Expenditure: Charges for County Services (Aviation)	85,016	19,914	21,254	38,257	63,762
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	11,596	1,027	2,899	2,632	8,697
Expenditure: Transfers Out (Aviation)	411,221	115,183	102,805	415,750	308,415
Expenditure: Distribution of Funds in Trust (Aviation)	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	18,238	99,695	54,717
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>926,293</b>	<b>209,929</b>	<b>231,573</b>	<b>767,977</b>	<b>694,722</b>

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



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 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: 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	195	589	870	1,767
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>2,355</b>	<b>195</b>	<b>589</b>	<b>870</b>	<b>1,767</b>

*Comments: \* Proprietary revenue (surtax proceeds) is transferred to cover the first eight months of actual expenditures. Long-Term vacant position will be filled in in the next quarter.*

Expenditure: Personnel Costs (CITT)	1,207	269	302	797	906
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	589	-9	147	74	441
Expenditure: Other Operating (CITT)	363	142	91	194	273
Expenditure: Charges for County Services (CITT)	195	8	49	159	147
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>2,355</b>	<b>410</b>	<b>589</b>	<b>1,224</b>	<b>1,767</b>

*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 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Port of Miami</b>					
Positions: Full-Time Filled (PORT)	362	340	362		
Positions: Number of Vacant Positions:		22			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (PORT)	15,271	0	3,818	24,800	11,454
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	131,100	29,952	32,775	96,800	98,325
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>146,371</b>	<b>29,952</b>	<b>36,593</b>	<b>121,600</b>	<b>109,779</b>

*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	6,574	6,967	20,658	20,901
Expenditure: Court Costs (PORT)	6	1	2	10	6
Expenditure: Contractual Services (PORT)	16,029	4,305	4,007	12,537	12,021
Expenditure: Other Operating (PORT)	11,157	3,400	2,789	9,732	8,367
Expenditure: Charges for County Services (PORT)	15,940	3,764	3,985	12,393	11,955
Expenditure: Grants to Outside Organizations (PO	0	0	0	0	0
Expenditure: Capital (PORT)	2,198	110	550	1,261	1,650
Expenditure: Transfers Out (PORT)	2,049	0	512	0	1,536
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	39,392	0	9,848	125	29,544
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	31,731	0	7,933	0	23,799
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>146,371</b>	<b>18,154</b>	<b>36,593</b>	<b>56,716</b>	<b>109,779</b>

*Comments: \* Other operating and Capital expenses are not evenly distributed throughout the fiscal year.  
Transfers out are paid during the fourth quarter.  
Debt service is not evenly paid throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Transit</b>					
Positions: Full-Time Filled (Transit)	3,235	3,042	3,235		
Positions: Number of Vacant Positions:		193			
Positions: Number of Long-Term Vacant Positions:		87			
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	167,869	0	41,967	0	125,901
Revenue: Proprietary (Transit)	312,782	33,366	78,196	98,946	234,588
Revenue: Federal (Transit)	70,639	0	17,660	0	52,980
Revenue: State (Transit)	34,882	11,511	8,721	12,178	26,163
Revenue: Interagency/Intradepartmental (Transit)	784	16,066	196	58,911	588
<b>Totals:</b>	<b>586,956</b>	<b>60,943</b>	<b>146,740</b>	<b>170,035</b>	<b>440,220</b>

*Comments: \* State, and Federal revenues occur mostly during the fourth quarter of the fiscal year. 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	67,943	54,531	210,802	163,593
Expenditure: Court Costs (Transit)	17	4	4	4	12
Expenditure: Contractual Services (Transit)	44,900	13,180	11,225	38,857	33,675
Expenditure: Other Operating (Transit)	232,934	42,550	58,234	104,142	174,702
Expenditure: Charges for County Services (Transit)	0	0	0	1,118	0
Expenditure: Grants to Outside Organizations (Tran	4,235	0	1,059	4,235	3,177
Expenditure: Capital (Transit)	0	0	0	0	0
Expenditure: Transfers Out (Transit)	784	0	196	0	588
Expenditure: Distribution of Funds in Trust (Transit)	0	0	0	0	0
Expenditure: Debt Service (Transit)	80,071	14,895	20,018	33,775	60,054
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	5,890	0	1,473	0	4,419
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
<b>Totals:</b>	<b>586,956</b>	<b>138,572</b>	<b>146,740</b>	<b>392,933</b>	<b>440,220</b>

*Comments: \* Salary and Contractual Services are higher than budget due to a lag in federal reimbursements that will be applied at the end of the year. Other Operating budget includes 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.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 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)	55	45	0		
Positions: Number of Vacant Positions:		10			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (DoCA)	3,679	0	919	6,669	2,760
Revenue: General Fund (DoCA)	7,438	0	1,859	0	5,580
Revenue: Proprietary (DoCA)	5,285	699	1,322	4,408	3,963
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	0	20	0	20	0
Revenue: Interagency/Intradepartmental (DoCA)	14,194	115	3,549	115	10,644
<b>Totals:</b>	<b>30,596</b>	<b>834</b>	<b>7,649</b>	<b>11,212</b>	<b>22,947</b>

*Comments: \* Proprietary and Interagency/Interdepartmental revenues vary throughout the year based on the distribution of proprietary revenues and the implementation of Art in Public Places projects.  
State revenues are higher than budgeted due to the collection of revenues for Arts License Tags which were previously reported under Proprietary.  
Long-term vacancies are in the process of being reclassified.*

Expenditure: Personnel Costs (DoCA)	6,861	1,192	1,715	3,535	5,145
Expenditure: Court Costs (DoCA)	5	0	2	0	3
Expenditure: Contractual Services (DoCA)	3,936	888	984	2,609	2,952
Expenditure: Other Operating (DoCA)	3,572	687	893	1,701	2,679
Expenditure: Charges for County Services (DoCA)	485	28	121	156	363
Expenditure: Grants to Outside Organizations (DoC	13,723	1,470	3,431	12,276	10,293
Expenditure: Capital (DoCA)	2,012	354	503	1,154	1,509
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	0	1	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>30,596</b>	<b>4,619</b>	<b>7,649</b>	<b>21,432</b>	<b>22,947</b>

*Comments: \* Personnel costs are lower than anticipated due to higher than budgeted attrition.  
Contractual Services, Other Operating expenses, and Charges for County Services are lower than budgeted because expenditures 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.*





# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled (Library)	445	387	445		
Positions: Number of Vacant Positions:		58			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (Library)	19,068	0	4,767	16,648	14,301
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	30,179	3,227	7,544	30,073	22,632
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,500	1,962	375	1,962	1,125
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
<b>Totals:</b>	<b>50,747</b>	<b>5,189</b>	<b>12,686</b>	<b>48,683</b>	<b>38,058</b>

*The majority of ad valorem proceeds are collected in the first quarter.*

*Comments: \* Carryover is realized during the first quarter.  
State revenues are realized in the third quarter.*

Expenditure: Personnel Costs (Library)	30,256	6,862	7,564	21,503	22,692
Expenditure: Court Costs (Library)	1	0	0	0	0
Expenditure: Contractual Services (Library)	3,393	8	849	1,411	2,544
Expenditure: Other Operating (Library)	10,701	4,776	2,675	7,314	8,025
Expenditure: Charges for County Services (Library)	3,517	185	879	1,763	2,637
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	928	45	232	138	696
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	487	1,916	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>50,747</b>	<b>11,910</b>	<b>12,686</b>	<b>34,045</b>	<b>38,058</b>

*Comments: \* Personnel costs lower than budget due to unanticipated attrition.  
Contractual Services, Charges for County Services, Other Operating, and Capital do not occur evenly through the year.  
Debt Service payments occur during the second and third quarters.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 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)	934	839	934		
Positions: Number of Vacant Positions:		95			
Positions: Number of Long-Term Vacant Positions:		7			
Revenue: Carryover (PROS)	4,287	0	1,072	6,280	3,216
Revenue: General Fund (PROS)	28,692	0	7,173	0	21,519
Revenue: Proprietary (PROS)	54,948	16,704	13,737	44,536	41,211
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	47,382	0	11,845	0	35,535
<b>Totals:</b>	<b>135,309</b>	<b>16,704</b>	<b>33,827</b>	<b>50,816</b>	<b>101,481</b>

*Comments: \* Proprietary revenues are not evenly realized throughout the fiscal year.  
Interagency/Intradepartmental revenues are realized in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (PROS)	59,874	15,294	14,968	48,389	44,910
Expenditure: Court Costs (PROS)	16	4	4	11	12
Expenditure: Contractual Services (PROS)	14,003	4,121	3,501	10,372	10,503
Expenditure: Other Operating (PROS)	27,964	4,965	6,991	12,008	20,973
Expenditure: Charges for County Services (PROS)	14,333	4,865	3,583	12,970	10,749
Expenditure: Grants to Outside Organizations (PR	0	0	0	0	0
Expenditure: Capital (PROS)	880	679	220	974	657
Expenditure: Transfers Out (PROS)	16,425	0	4,106	0	12,318
Expenditure: Distribution of Funds in Trust (PROS)	368	36	92	281	276
Expenditure: Debt Service (PROS)	1,446	0	362	1,176	1,083
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>135,309</b>	<b>29,964</b>	<b>33,827</b>	<b>86,181</b>	<b>101,481</b>

*Comments: \* Personnel costs are higher than budgeted due to workers compensation insurance being charged during the first quarter.  
Other Operating, Charges for County Services, and Distribution of Funds in Trust expenditures do not occur evenly throughout the fiscal year.  
Capital expenditures includes the purchase of new equipment.  
Transfers Out occur in the fourth quarter.  
Debt Service payments are primarily charged in the second quarter.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Vizcaya Museum and Gardens</b>					
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	213	1,602	639
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	4,238	1,181	1,059	3,968	3,180
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	35	9	9	18	24
Revenue: Interagency/Intradepartmental (Vizcaya)	2,500	0	625	0	1,875
<b>Totals:</b>	<b>7,624</b>	<b>1,190</b>	<b>1,906</b>	<b>5,588</b>	<b>5,718</b>

*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	1,016	1,119	3,062	3,354
Expenditure: Court Costs (Vizcaya)	4	0	1	0	3
Expenditure: Contractual Services (Vizcaya)	792	185	198	467	594
Expenditure: Other Operating (Vizcaya)	1,175	311	293	647	882
Expenditure: Charges for County Services (Vizcaya)	328	22	82	232	246
Expenditure: Grants to Outside Organizations (Vizc	0	0	0	0	0
Expenditure: Capital (Vizcaya)	300	0	75	20	225
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	414
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
<b>Totals:</b>	<b>7,624</b>	<b>1,534</b>	<b>1,906</b>	<b>4,428</b>	<b>5,718</b>

*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 not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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## Neighborhood and Infrastructure

### Animal Services

Positions: Full-Time Filled (ASD)	173	133	0		
Positions: Number of Vacant Positions:		40			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (ASD)	569	0	142	0	429
Revenue: General Fund (ASD)	4,727	0	1,181	0	3,546
Revenue: Proprietary (ASD)	9,721	2,336	2,430	6,219	7,290
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	50	14	13	40	39
<b>Totals:</b>	<b>15,067</b>	<b>2,350</b>	<b>3,766</b>	<b>6,259</b>	<b>11,304</b>

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

*Comments: \* Carryover is realized in the first quarter.*

Expenditure: Personnel Costs (ASD)	9,881	2,357	2,470	6,147	7,410
Expenditure: Court Costs (ASD)	22	4	6	12	18
Expenditure: Contractual Services (ASD)	653	153	163	634	489
Expenditure: Other Operating (ASD)	3,093	576	773	2,045	2,319
Expenditure: Charges for County Services (ASD)	764	191	191	708	573
Expenditure: Grants to Outside Organizations (ASD)	538	0	134	28	405
Expenditure: Capital (ASD)	66	93	17	117	51
Expenditure: Transfers Out (ASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ASD)	50	0	13	0	39
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>15,067</b>	<b>3,374</b>	<b>3,767</b>	<b>9,691</b>	<b>11,304</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than budgeted attrition.  
 Court Costs are lower than budgeted due to decrease in court activity.  
 Contractual services and Other Operating are lower than budgeted due to delayed hiring of staff.  
 Grants to Outside Organizations are lower than budgeted based on actual activities in the third quarter.  
 Capital expenses are not evenly realized throughout the fiscal year.  
 Distribution of Funds in Trust were not required in the third quarter.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Public Works and Waste Management</b>					
Positions: Full-Time Filled (PWWM)	1,709	1,579	0		
Positions: Number of Vacant Positions:		130			
Positions: Number of Long-Term Vacant Positions:		9			
Revenue: Carryover (PWWM)	192,460	0	48,115	0	144,345
Revenue: General Fund (PWWM)	22,553	0	5,638	0	16,914
Revenue: Proprietary (PWWM)	361,623	62,022	90,406	300,737	271,218
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	659	100	165	112	492
Revenue: Interagency/Intradepartmental (PWWM)	0	0	0	0	0
<b>Totals:</b>	<b>577,295</b>	<b>62,122</b>	<b>144,324</b>	<b>300,849</b>	<b>432,969</b>

*Comments: \* Carryover is realized in the first quarter.  
Proprietary Revenue is lower than budgeted due to seasonality in Household collection revenue.  
State revenue is lower than budgeted due to a lag in grant reimbursements.  
Intradepartmental transfers occur in the fourth quarter.*

Expenditure: Personnel Costs (PWWM)	102,901	24,448	25,725	87,375	77,175
Expenditure: Court Costs (PWWM)	19	2	5	4	15
Expenditure: Contractual Services (PWWM)	165,372	31,556	41,343	103,492	124,029
Expenditure: Other Operating (PWWM)	33,229	8,458	8,308	23,368	24,921
Expenditure: Charges for County Services (PWWM)	62,387	11,935	15,597	42,345	46,791
Expenditure: Grants to Outside Organizations (PW)	21	0	5	0	15
Expenditure: Capital (PWWM)	32,636	-358	8,159	3,673	24,477
Expenditure: Transfers Out (PWWM)	32,240	13,343	8,060	18,676	24,180
Expenditure: Distribution of Funds in Trust (PWWM)	1,400	0	350	0	1,050
Expenditure: Debt Service (PWWM)	32,665	7,471	8,166	28,415	24,498
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PWWM)	114,425	0	28,606	0	85,818
Expenditure: Intradepartmental Transfers (PWWM)	0	0	0	365	0
<b>Totals:</b>	<b>577,295</b>	<b>96,855</b>	<b>144,324</b>	<b>307,713</b>	<b>432,969</b>

*Comments: \* Personnel expenditures are lower than budgeted due to a lag in salary reimbursements during the third quarter.  
Court Costs are lower than budgeted due to decrease in court activity.  
Contractual Services are lower than budgeted due to the timing of expenditures for contracts.  
Other Operating is higher than budgeted due to the timing of expenditures such as rent and administrative intrafund transfers.  
Charges for County Services are lower than budgeted due to the lag in invoice processing.  
Grants to Outside Organizations expenditures occur in the fourth quarter.  
Capital expenditures are lower than budgeted due to delays in the purchases of Heavy Fleet purchases and adjustments to expenses previously reported.  
Transfers Out are higher than budgeted because transfers are not realized evenly throughout the year.  
Distribution of Funds in Trust occur in the fourth quarter.  
Debt Service payments are lower than budgeted due to timing in the processing of payments.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled (WASD)	2,479	2,307	0		
Positions: Number of Vacant Positions:		172			
Positions: Number of Long-Term Vacant Positions:		6			
Revenue: Carryover (WASD)	57,383	0	14,346	57,383	43,038
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	578,016	147,730	144,504	421,712	433,512
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	5,973
<b>Totals:</b>	<b>643,363</b>	<b>147,730</b>	<b>160,841</b>	<b>479,095</b>	<b>482,523</b>

*Comments: \* Carryover is realized in the first quarter.  
Interagency/Intradepartmental transfers occur in the fourth quarter.*

Expenditure: Personnel Costs (WASD)	180,290	47,531	45,073	145,007	135,219
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	70,637	17,036	17,658	46,688	52,974
Expenditure: Other Operating (WASD)	64,751	12,778	16,188	36,528	48,564
Expenditure: Charges for County Services (WASD)	40,900	9,896	10,225	33,227	30,675
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	72,328	595	18,082	1,665	54,246
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)	155,027	42,452	38,757	112,894	116,271
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	59,430	0	14,858	0	44,574
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
<b>Totals:</b>	<b>643,363</b>	<b>130,288</b>	<b>160,841</b>	<b>376,009</b>	<b>482,523</b>

*Comments: \* Personnel Costs are higher than budgeted primarily due to change in employee group health contribution.  
Contractual Services and 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 due to charges for ITD data processing billing that occurs in the last quarter.  
Capital expenditures are lower than budgeted due to capital transfers that are programmed to occur in the last quarter.  
Debt Service expenditures are higher than budgeted due to the timing of transfers.  
Transfers to reserves are programmed to occur in the last quarter.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

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

### Community Action and Human Services

Positions: Full-Time Filled (CAHS)	513	455	513		
Positions: Number of Vacant Positions:		58			
Positions: Number of Long-Term Vacant Positions:		22			
Revenue: Carryover (CAHS)	453	0	113	0	342
Revenue: General Fund (CAHS)	31,586	0	7,897	0	23,688
Revenue: Proprietary (CAHS)	1,224	75	306	425	918
Revenue: Federal (CAHS)	77,476	19,903	19,369	41,783	58,107
Revenue: State (CAHS)	4,694	576	1,174	2,083	3,519
Revenue: Interagency/Intradepartmental (CAHS)	1,897	671	474	3,093	1,422
<b>Totals:</b>	<b>117,330</b>	<b>21,225</b>	<b>29,333</b>	<b>47,384</b>	<b>87,996</b>

*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	8,262	10,431	29,081	31,296
Expenditure: Court Costs (CAHS)	3	0	1	0	3
Expenditure: Contractual Services (CAHS)	8,528	2,557	2,132	6,787	6,396
Expenditure: Other Operating (CAHS)	3,394	1,337	849	4,510	2,544
Expenditure: Charges for County Services (CAHS)	2,909	726	727	2,311	2,181
Expenditure: Grants to Outside Organizations (CAHS)	60,754	12,279	15,189	37,053	45,564
Expenditure: Capital (CAHS)	17	10	4	31	12
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	2	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
<b>Totals:</b>	<b>117,330</b>	<b>25,173</b>	<b>29,333</b>	<b>79,786</b>	<b>87,996</b>

*Comments: \* Personnel Costs reflect higher than anticipated attrition. Contractual Services, Other Operating, and Capital expenditures are not evenly distributed throughout the fiscal year. Grants to Outside Organizations reflect expenses that are typically incurred in the fourth quarter.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
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	8,307
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	20,473	5,215	5,118	12,910	15,354
Revenue: Federal (HT)	22,969	6,131	5,743	15,404	17,226
Revenue: State (HT)	369	76	92	199	279
Revenue: Interagency/Intradepartmental (HT)	100	0	25	0	75
<b>Totals:</b>	<b>54,990</b>	<b>11,422</b>	<b>13,748</b>	<b>53,760</b>	<b>41,241</b>

*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.  
Intradepartmental revenues will not be realized due to change in agreement with City of Miami.*

Expenditure: Personnel Costs (HT)	1,640	359	410	1,090	1,230
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	170	20	43	49	126
Expenditure: Other Operating (HT)	756	196	189	413	567
Expenditure: Charges for County Services (HT)	254	143	63	222	192
Expenditure: Grants to Outside Organizations (HT)	42,072	9,578	10,518	28,833	31,554
Expenditure: Capital (HT)	14	18	4	18	9
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)	9,984	0	2,496	0	7,488
Expenditure: Intradepartmental Transfers (HT)	100	0	25	0	75
<b>Totals:</b>	<b>54,990</b>	<b>10,314</b>	<b>13,748</b>	<b>30,625</b>	<b>41,241</b>

*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 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 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)	443	382	443		
Positions: Number of Vacant Positions:		61			
Positions: Number of Long-Term Vacant Positions:		36			
Revenue: Carryover (PHCD)	137,423	0	34,356	150,623	103,068
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	59,076	22,481	14,769	60,469	44,307
Revenue: Federal (PHCD)	217,948	54,578	54,487	174,448	163,461
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	10,694	1,631	2,673	7,065	8,022
<b>Totals:</b>	<b>425,141</b>	<b>78,690</b>	<b>106,285</b>	<b>392,605</b>	<b>318,858</b>

*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	8,940	9,533	22,664	28,599
Expenditure: Court Costs (PHCD)	179	40	45	110	135
Expenditure: Contractual Services (PHCD)	25,041	5,479	6,261	15,235	18,780
Expenditure: Other Operating (PHCD)	67,818	9,486	16,954	43,000	50,865
Expenditure: Charges for County Services (PHCD)	6,147	440	1,537	1,565	4,608
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	40,372	37,732	118,698	113,196
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	4,470	175	1,117	701	3,354
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	121,732	0	30,433	0	91,299
Expenditure: Intradepartmental Transfers (PHCD)	10,694	1,928	2,673	5,850	8,022
<b>Totals:</b>	<b>425,141</b>	<b>66,860</b>	<b>106,285</b>	<b>207,823</b>	<b>318,858</b>

*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 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 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)	23	22	23		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (MDEAT)	1,214	0	304	2,395	912
Revenue: General Fund (MDEAT)	567	0	142	0	426
Revenue: Proprietary (MDEAT)	3,409	1,033	852	2,984	2,556
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	385	0	96	0	288
<b>Totals:</b>	<b>5,575</b>	<b>1,033</b>	<b>1,394</b>	<b>5,379</b>	<b>4,182</b>

*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	452	468	1,339	1,404
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	34	107	9	138	24
Expenditure: Other Operating (MDEAT)	2,567	26	641	66	1,926
Expenditure: Charges for County Services (MDEAT)	28	29	7	59	21
Expenditure: Grants to Outside Organizations (MD)	679	8	170	118	510
Expenditure: Capital (MDEAT)	10	0	3	0	9
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	0	96	0	288
<b>Totals:</b>	<b>5,575</b>	<b>622</b>	<b>1,394</b>	<b>1,720</b>	<b>4,182</b>

*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 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled (RER)	959	894	959		
Positions: Number of Vacant Positions:		67			
Positions: Number of Long-Term Vacant Positions:		9			
Revenue: Carryover (RER)	50,340	0	12,585	63,003	37,755
Revenue: General Fund (RER)	4,135	0	1,034	0	3,099
Revenue: Proprietary (RER)	98,990	20,018	24,747	83,033	74,241
Revenue: Federal (RER)	969	209	242	253	729
Revenue: State (RER)	3,356	390	839	1,050	2,517
Revenue: Interagency/Intradepartmental (RER)	6,763	119	1,691	144	5,073
<b>Totals:</b>	<b>164,553</b>	<b>20,736</b>	<b>41,138</b>	<b>147,483</b>	<b>123,414</b>

*Comments: \* Carryover occurs in the first quarter  
 Proprietary revenue is lower than budgeted due to transfer of Utility Service fees to Public Works and Waste Management  
 Federal revenue lower than budgeted due to accounting adjustment entry  
 State revenue lower than anticipated due to a lag in grant reimbursements  
 Intradepartmental transfers occur in the fourth quarter*

Expenditure: Personnel Costs (RER)	81,358	18,534	20,339	56,779	61,017
Expenditure: Court Costs (RER)	60	1	15	3	45
Expenditure: Contractual Services (RER)	2,775	626	694	1,413	2,082
Expenditure: Other Operating (RER)	8,671	6,432	2,167	8,982	6,504
Expenditure: Charges for County Services (RER)	21,405	923	5,351	5,316	16,053
Expenditure: Grants to Outside Organizations (RE)	430	0	108	0	324
Expenditure: Capital (RER)	1,335	137	334	317	1,002
Expenditure: Transfers Out (RER)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	48,519	0	12,130	0	36,387
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
<b>Totals:</b>	<b>164,553</b>	<b>26,653</b>	<b>41,138</b>	<b>72,810</b>	<b>123,414</b>

*Comments: \* Personnel costs are lower than budgeted due to higher attrition  
 Court Costs are lower than anticipated due to less court related activity  
 Contractual Services are lower than budgeted due to a lag in invoicing  
 Other Operating are higher than budgeted due to rent costs occurring in the third quarter  
 Charges for County Services are lower than budgeted as administrative reimbursements are not incurred until the last quarter  
 Grants to Outside Organizations are lower than budgeted due to the timing of payments for CBO's  
 Capital expenditures are lower than budgeted due to the timing of grant reimbursements  
 Transfers to reserves are programmed to occur in the last quarter*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 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)	41	37	41		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	3,522	0	881	0	2,640
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	0	270	0	810
<b>Totals:</b>	<b>4,602</b>	<b>0</b>	<b>1,151</b>	<b>0</b>	<b>3,450</b>

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

Expenditure: Personnel Costs (AMS)	4,360	957	1,090	3,027	3,270
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	1	0	0	-6	0
Expenditure: Other Operating (AMS)	202	26	51	97	150
Expenditure: Charges for County Services (AMS)	19	2	5	20	15
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	20	1	5	3	15
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>4,602</b>	<b>986</b>	<b>1,151</b>	<b>3,141</b>	<b>3,450</b>

*Comments: \* Personnel Costs are below budget for the quarter due to savings implemented during FY2013-14. Other Operating, charges for County services, and capital expenditures are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 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)	13	14	13		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Ethics)	20	0	5	136	15
Revenue: General Fund (Ethics)	1,785	0	446	136	1,338
Revenue: Proprietary (Ethics)	100	79	25	131	75
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>1,905</b>	<b>79</b>	<b>476</b>	<b>403</b>	<b>1,428</b>

*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	412	425	1,253	1,275
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	10	0	3	0	6
Expenditure: Other Operating (Ethics)	170	41	42	140	129
Expenditure: Charges for County Services (Ethics)	20	3	5	20	15
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	4	1	1	2	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>1,905</b>	<b>457</b>	<b>476</b>	<b>1,415</b>	<b>1,428</b>

*Comments: \* Personnel expenditures reflects the conversion of two part-time positions to one full-time position which generated savings.  
Other Operating Costs and Charges for County Services do not occur evenly throughout the fiscal year*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Community Information and Outreach</b>					
Positions: Full-Time Filled (CIAO)	178	163	0		
Positions: Number of Vacant Positions:		15			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	9,879	0	2,470	0	7,410
Revenue: Proprietary (CIAO)	75	30	19	74	54
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	7,704	1,325	1,926	7,461	5,778
<b>Totals:</b>	<b>17,658</b>	<b>1,355</b>	<b>4,415</b>	<b>7,535</b>	<b>13,242</b>

*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	3,236	3,601	10,000	10,803
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	147	33	37	96	108
Expenditure: Other Operating (CIAO)	2,265	249	566	645	1,698
Expenditure: Charges for County Services (CIAO)	784	172	196	966	588
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	60	44	15	44	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>17,658</b>	<b>3,734</b>	<b>4,415</b>	<b>11,751</b>	<b>13,242</b>

*Comments: \* Personnel Costs are lower than budgeted due to increased attrition.  
Other Operating and Capital expenditures are not evenly distributed.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
Positions: Full-Time Filled (Elections)	94	90	0		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	18,822	0	4,705	0	14,118
Revenue: Proprietary (Elections)	1,817	92	454	119	1,365
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	220	50	220	150
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
<b>Totals:</b>	<b>20,839</b>	<b>312</b>	<b>5,209</b>	<b>339</b>	<b>15,633</b>

*Comments: \* Proprietary Revenue reflects payments received for public requests for information and documentation and are not evenly distributed throughout the fiscal year.  
State Revenues reflects a higher than anticipated amount received than budgeted.*

Expenditure: Personnel Costs (Elections)	12,807	2,550	3,202	9,035	9,606
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	1,318	552	329	1,508	990
Expenditure: Other Operating (Elections)	3,242	191	810	1,581	2,433
Expenditure: Charges for County Services (Election	3,223	382	806	1,654	2,418
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	249	4	62	143	186
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>20,839</b>	<b>3,712</b>	<b>5,209</b>	<b>13,954</b>	<b>15,633</b>

*Comments: \* Personnel costs are lower than budgeted figures due to higher than budgeted attrition.  
Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year.  
Capital expenditures are lower than budgeted due to the timing of incurred expense.  
Transfers Out are higher than budgeted due to a match requirement.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Finance</b>					
Positions: Full-Time Filled (FIN)	331	297	331		
Positions: Number of Vacant Positions:		20			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (FIN)	1,953	0	488	3,136	1,464
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	37,579	14,441	9,394	24,413	28,182
Revenue: Federal (FIN)	615	128	154	292	462
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	1,123	212	281	336	843
<b>Totals:</b>	<b>41,270</b>	<b>14,781</b>	<b>10,317</b>	<b>28,177</b>	<b>30,951</b>

*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 not evenly realized throughout the fiscal year.  
 Intradepartmental revenue are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (FIN)	24,690	6,073	6,172	17,663	18,516
Expenditure: Court Costs (FIN)	6	3	1	8	3
Expenditure: Contractual Services (FIN)	704	97	176	294	528
Expenditure: Other Operating (FIN)	5,890	1,968	1,473	4,053	4,419
Expenditure: Charges for County Services (FIN)	2,760	760	690	2,209	2,070
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	913	101	228	67	684
Expenditure: Transfers Out (FIN)	5,184	0	1,296	0	3,888
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	212	281	336	843
<b>Totals:</b>	<b>41,270</b>	<b>9,214</b>	<b>10,317</b>	<b>24,630</b>	<b>30,951</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition.  
 Contractual Services, Other Operating, Charges for County Services, Capital, and Intradepartmental Transfer are not evenly distributed throughout the fiscal year.  
 Court Costs are higher than budgeted due to the increase in filings and fees of small claims court for collection of outstanding delinquent accounts.  
 Transfers Out occur during the fourth quarter of the fiscal year.*





# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
Positions: Full-Time Filled (HR)	125	116	125		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	7,422	0	1,855	0	5,565
Revenue: Proprietary (HR)	0	0	0	0	0
Revenue: Federal (HR)	120	0	30	1	90
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	3,099	0	775	0	2,322
<b>Totals:</b>	<b>10,641</b>	<b>0</b>	<b>2,660</b>	<b>1</b>	<b>7,977</b>

*Comments: \** Position count reflects the elimination of nine 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	2,279	2,450	6,386	7,347
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	5	2	1	72	3
Expenditure: Other Operating (HR)	512	78	128	214	384
Expenditure: Charges for County Services (HR)	323	77	81	133	240
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	2	0	0	0	3
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>10,641</b>	<b>2,436</b>	<b>2,660</b>	<b>6,805</b>	<b>7,977</b>

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



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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## Information Technology

Positions: Full-Time Filled (ITD)	593	623	593		
Positions: Number of Vacant Positions:		33			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	24,531	0	6,133	0	18,399
Revenue: Proprietary (ITD)	5,108	1,571	1,277	1,901	3,831
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	108,328	26,027	27,082	105,985	81,246
<b>Totals:</b>	<b>137,967</b>	<b>27,598</b>	<b>34,492</b>	<b>107,886</b>	<b>103,476</b>

*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.  
Long Term Vacancies will be filled during the next quarter of the next fiscal year.  
Proprietary revenue and Intradepartmental revenue are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (ITD)	69,669	19,815	17,417	56,862	52,251
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	3,321	1,454	830	3,570	2,490
Expenditure: Other Operating (ITD)	34,379	14,850	8,595	37,922	25,785
Expenditure: Charges for County Services (ITD)	12,480	5,331	3,120	9,563	9,360
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	3,238	3,590	809	7,684	2,430
Expenditure: Transfers Out (ITD)	2,051	0	513	0	1,539
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,428	0	607	876	1,821
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	10,401	0	2,600	9,401	7,800
<b>Totals:</b>	<b>137,967</b>	<b>45,040</b>	<b>34,491</b>	<b>125,878</b>	<b>103,476</b>

*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, Charges for County Services, 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.  
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.*



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Inspector General</b>					
Positions: Full-Time Filled (OIG)	38	30	38		
Positions: Number of Vacant Positions:		8			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (OIG)	0	0	0	337	0
Revenue: General Fund (OIG)	2,167	0	541	0	1,626
Revenue: Proprietary (OIG)	3,200	1,050	801	2,363	2,400
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>5,367</b>	<b>1,050</b>	<b>1,342</b>	<b>2,700</b>	<b>4,026</b>

*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	1,017	1,205	2,941	3,615
Expenditure: Court Costs (OIG)	2	0	0	0	6
Expenditure: Contractual Services (OIG)	6	0	2	2	3
Expenditure: Other Operating (OIG)	484	77	121	262	363
Expenditure: Charges for County Services (OIG)	38	4	10	10	27
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	0	4	8	12
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>5,367</b>	<b>1,098</b>	<b>1,342</b>	<b>3,223</b>	<b>4,026</b>

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



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Internal Services</b>					
Positions: Full-Time Filled (ISD)	875	820	875		
Positions: Number of Vacant Positions:		55			
Positions: Number of Long-Term Vacant Positions:		5			
Revenue: Carryover (ISD)	54,192	0	13,548	64,592	40,644
Revenue: General Fund (ISD)	50,019	0	12,505	0	37,512
Revenue: Proprietary (ISD)	18,060	3,850	4,515	11,366	13,545
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	240,209	53,944	60,052	135,299	180,153
<b>Totals:</b>	<b>362,480</b>	<b>57,794</b>	<b>90,620</b>	<b>211,257</b>	<b>271,854</b>

*Comments: \* Position count includes 32 positions transferred from RER -Small Business Development, and five Long-Term Vacant positions expected to be filled during the next quarter of the fiscal year.  
Proprietary revenues and Interagency revenues re not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ISD)	72,632	17,355	18,158	52,735	54,474
Expenditure: Court Costs (ISD)	17	1	4	5	12
Expenditure: Contractual Services (ISD)	47,617	9,925	11,904	27,891	35,712
Expenditure: Other Operating (ISD)	90,599	23,278	22,650	61,367	67,947
Expenditure: Charges for County Services (ISD)	50,963	6,748	12,741	20,565	38,220
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	19,110	1,765	4,777	4,192	14,331
Expenditure: Transfers Out (ISD)	3,600	0	900	0	2,700
Expenditure: Distribution of Funds in Trust (ISD)	505	6	126	216	381
Expenditure: Debt Service (ISD)	42,912	895	10,728	20,438	32,184
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	23,602	0	5,901	0	17,700
Expenditure: Intradepartmental Transfers (ISD)	10,923	0	2,731	0	8,193
<b>Totals:</b>	<b>362,480</b>	<b>59,973</b>	<b>90,620</b>	<b>187,409</b>	<b>271,854</b>

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



# County Quarterly Budget Report

Fiscal Year 2014 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Management and Budget</b>					
Positions: Full-Time Filled (OMB)	74	65	74		
Positions: Number of Vacant Positions:		9			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	6,141	0	1,535	0	4,605
Revenue: Proprietary (OMB)	508	0	127	0	381
Revenue: Federal (OMB)	28,619	2,208	7,155	12,041	21,465
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,558	0	389	0	1,167
<b>Totals:</b>	<b>36,826</b>	<b>2,208</b>	<b>9,206</b>	<b>12,041</b>	<b>27,618</b>

*Comments: \* Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle which crosses fiscal years (March 1, 2013 through February 28, 2014).*

Expenditure: Personnel Costs (OMB)	8,604	1,504	2,151	5,535	6,453
Expenditure: Court Costs (OMB)	0	27	0	80	0
Expenditure: Contractual Services (OMB)	3,542	2,167	886	6,716	2,655
Expenditure: Other Operating (OMB)	23,463	804	5,865	2,555	17,598
Expenditure: Charges for County Services (OMB)	842	231	210	658	630
Expenditure: Grants to Outside Organizations (OM)	0	2,162	0	7,737	0
Expenditure: Capital (OMB)	375	1	94	1	282
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	-114	0	-1,608	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>36,826</b>	<b>6,782</b>	<b>9,206</b>	<b>21,675</b>	<b>27,618</b>

*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, 2013 through February 28, 2014). 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 Third Quarter (4/1/2014 - 6/30/2014)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Property Appraiser</b>					
Positions: Full-Time Filled (Prop. App.)	368	328	368		
Positions: Number of Vacant Positions:		40			
Positions: Number of Long-Term Vacant Positions:		21			
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	30,500	0	7,625	0	22,875
Revenue: Proprietary (Prop. App.)	2,700	353	675	2,252	2,025
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>33,200</b>	<b>353</b>	<b>8,300</b>	<b>2,252</b>	<b>24,900</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.)	27,604	6,750	6,901	20,401	20,703
Expenditure: Court Costs (Prop. App.)	10	0	3	5	9
Expenditure: Contractual Services (Prop. App.)	1,238	904	309	1,124	927
Expenditure: Other Operating (Prop. App.)	1,983	277	495	723	1,485
Expenditure: Charges for County Services (Prop. A	2,282	247	571	1,097	1,713
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	83	13	21	13	63
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>33,200</b>	<b>8,191</b>	<b>8,300</b>	<b>23,363</b>	<b>24,900</b>

*Comments: \* Personnel expenditures reflects higher than budgeted attrition.  
All other expenditures do not occur evenly throughout the fiscal year.*