

# Memorandum



**Date:** January 21, 2014  
**To:** Honorable Chairwoman Rebeca Sosa  
and Members, Board of County Commissioners  
**From:** Carlos A. Gimenez  
Mayor  
**Subject:** Fourth Quarter Budget Report  
Fiscal Year 2012-13



Attached is the Quarterly Report for the fourth quarter of FY 2012-13, 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 fourth operating quarter of FY 2012-13. 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. As you will note, 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. Budget variances greater than five 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 2013-14 projections. Long-term vacant positions have been eliminated in the FY 2013-14 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.

## 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 Carlos Lopez-Cantera, Property Appraiser
- Joseph Centorino, Executive Director, Commission on Ethics and Public Trust
- Patra Liu, Interim Inspector General
- Robert A. Cuevas, Jr., County Attorney
- Office of the Mayor Staff
- Department Directors
- OMB Staff
- Charles Anderson, Commission Auditor



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Fourth Quarter	Fourth Quarter		

## Policy Formulation

### Board of County Commissioners

Positions: Full-Time Filled (BCC)	168	167	168		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	17,062	17,193	4,266	17,193	17,062
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)	581	450	145	450	581
<b>Totals:</b>	<b>17,643</b>	<b>17,643</b>	<b>4,411</b>	<b>17,643</b>	<b>17,643</b>

*Comments: \**

Expenditure: Personnel Costs (BCC)	14,812	2,678	3,703	13,320	14,812
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	47	19	12	69	47
Expenditure: Other Operating (BCC)	2,231	347	558	1,764	2,231
Expenditure: Charges for County Services (BCC)	475	6	119	315	475
Expenditure: Grants to Outside Organizations (BCC)	0	-42	0	515	0
Expenditure: Capital (BCC)	78	5	19	24	78
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>17,643</b>	<b>3,013</b>	<b>4,411</b>	<b>16,007</b>	<b>17,643</b>

*Comments: \**



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>County Attorney's Office</b>					
Positions: Full-Time Filled (CAO)	119	119	119		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	15,763	15,629	3,940	15,629	15,763
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)	0	0	0	0	0
<b>Totals:</b>	<b>15,763</b>	<b>15,629</b>	<b>3,940</b>	<b>15,629</b>	<b>15,763</b>

*Comments: \**

Expenditure: Personnel Costs (CAO)	14,793	99	3,698	14,715	14,793
Expenditure: Court Costs (CAO)	94	77	23	54	94
Expenditure: Contractual Services (CAO)	1	-2	1	-1	1
Expenditure: Other Operating (CAO)	704	112	176	704	704
Expenditure: Charges for County Services (CAO)	120	38	30	105	120
Expenditure: Capital (CAO)	51	2	12	52	51
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>15,763</b>	<b>326</b>	<b>3,940</b>	<b>15,629</b>	<b>15,763</b>

*Salary reimbursements occur during the fourth quarter of the fiscal year.*

*Comments: \* Other operating and charges for County services are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Mayor</b>					
Positions: Full-Time Filled (MAYOR)	44	43	44		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	5,445	5,237	1,362	5,237	5,445
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>5,445</b>	<b>5,237</b>	<b>1,362</b>	<b>5,237</b>	<b>5,445</b>

*Comments: \* Long Term Vacant positions held vacant pending re-election; funded in FY 2012-13 Adopted Budget*

Expenditure: Personnel Costs (MAYOR)	4,842	1,219	1,211	4,753	4,842
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	0	0	1
Expenditure: Other Operating (MAYOR)	281	115	71	337	281
Expenditure: Charges for County Services (MAYOR)	296	9	74	139	296
Expenditure: Grants to Outside Organizations (MAYOR)	0	0	0	0	0
Expenditure: Capital (MAYOR)	25	2	6	8	25
Expenditure: Transfers Out (MAYOR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MAYOR)	0	0	0	0	0
Expenditure: Debt Service (MAYOR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (MAYOR)	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>5,445</b>	<b>1,345</b>	<b>1,362</b>	<b>5,237</b>	<b>5,445</b>

*Comments: \* Personnel expenses are less than budgeted due to unanticipated attrition; operating and capital expenses do not occur evenly throughout the fiscal year and were less than anticipated due to implementation of savings measures*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 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)	2,983	2,787	2,983		
Positions: Number of Vacant Positions:		193			
Positions: Number of Long-Term Vacant Positions:		35			
Revenue: Carryover (MDCR)	4,857	0	1,215	6,381	4,857
Revenue: General Fund (MDCR)	276,309	276,309	69,078	276,309	276,309
Revenue: Proprietary (MDCR)	3,157	1,329	790	3,843	3,157
Revenue: Federal (MDCR)	240	0	60	263	240
Revenue: State (MDCR)	250	0	61	251	250
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>284,813</b>	<b>277,638</b>	<b>71,204</b>	<b>287,047</b>	<b>284,813</b>

*Comments: \* Proprietary revenue receipts are not evenly realized throughout the fiscal year.  
Vacancies include 150 sworn positions that are eliminated next fiscal year.*

Expenditure: Personnel Costs (MDCR)	241,858	63,320	60,465	247,876	241,858
Expenditure: Court Costs (MDCR)	29	2	8	4	29
Expenditure: Contractual Services (MDCR)	9,493	2,481	2,374	7,423	9,493
Expenditure: Other Operating (MDCR)	25,971	3,742	6,492	20,676	25,971
Expenditure: Charges for County Services (MDCR)	3,767	992	941	3,689	3,767
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,757	450	440	1,294	1,757
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)	515	0	128	12	515
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,423	0	356	0	1,423
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>284,813</b>	<b>70,987</b>	<b>71,204</b>	<b>280,974</b>	<b>284,813</b>

*Comments: \* Personnel expenditures reflect the department's absorption of the full cost adjustment of group health insurance, which was partially budgeted in a separate reserve.  
Other Operating costs reduced as a result of cost containment measures and lower priced commodities  
Contractual Services savings are mostly attributable to lower energy costs as a result of energy performance projects*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Fire Rescue</b>					
Positions: Full-Time Filled (MDFR)	2,431	2,321	2,431		
Positions: Number of Vacant Positions:		110			
Positions: Number of Long-Term Vacant Positions:		67			
Revenue: Carryover (MDFR)	11,872	0	2,968	3,733	11,872
Revenue: General Fund (MDFR)	25,010	25,010	6,252	25,010	25,010
Revenue: Proprietary (MDFR)	301,162	21,247	75,290	294,764	301,162
Revenue: Federal (MDFR)	6,906	-481	1,726	8,766	6,906
Revenue: State (MDFR)	760	-30	190	182	760
Revenue: Interagency/Intradepartmental (MDFR)	24,163	14,530	6,040	23,342	24,163
<b>Totals:</b>	<b>369,873</b>	<b>60,276</b>	<b>92,466</b>	<b>355,797</b>	<b>369,873</b>

*Comments: \* Due to excess VAB refunds, the actual property tax revenues received were below budget. As part of the end of year budget supplemental, funding will be transferred from the emergency contingency reserve to close the gap. Federal and State revenues reflect an accounts receivable reversal. Most Interagency payments are received at the end of the fiscal year.*

Expenditure: Personnel Costs (MDFR)	306,693	75,965	76,673	310,517	306,693
Expenditure: Court Costs (MDFR)	8	0	2	1	8
Expenditure: Contractual Services (MDFR)	9,143	2,839	2,285	7,165	9,143
Expenditure: Other Operating (MDFR)	25,212	5,463	6,303	20,806	25,212
Expenditure: Charges for County Services (MDFR)	16,807	5,843	4,201	14,077	16,807
Expenditure: Grants to Outside Organizations (MDFR)	540	770	135	1,433	540
Expenditure: Capital (MDFR)	3,505	933	876	4,597	3,505
Expenditure: Transfers Out (MDFR)	0	50	0	277	0
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	4,264	0	1,066	4,264	4,264
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (MDFR)	3,701	0	925	0	3,701
Expenditure: Intradepartmental Transfers (MDFR)	0	169	0	169	0
<b>Totals:</b>	<b>369,873</b>	<b>92,032</b>	<b>92,466</b>	<b>363,306</b>	<b>369,873</b>

*Comments: \* Personnel costs reflect higher than budget overtime expenses and holiday pay. Contractual services, other operating, and charges for County services, are not evenly distributed throughout the fiscal year. Capital includes unbudgeted refurbishing of old trucks.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Judicial Administration</b>					
Positions: Full-Time Filled (JA)	275	253	275		
Positions: Number of Vacant Positions:		17			
Positions: Number of Long-Term Vacant Positions:		4			
Revenue: Carryover (JA)	2,928	0	732	2,638	2,928
Revenue: General Fund (JA)	20,710	16,589	5,178	16,589	20,710
Revenue: Proprietary (JA)	10,084	1,377	2,521	11,424	10,084
Revenue: Federal (JA)	0	24	0	45	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	0	44	197	175
<b>Totals:</b>	<b>33,897</b>	<b>17,990</b>	<b>8,475</b>	<b>30,893</b>	<b>33,897</b>

*Comments: \* Proprietary revenues performed better than expected.*

Expenditure: Personnel Costs (JA)	17,823	4,045	4,456	15,575	17,823
Expenditure: Court Costs (JA)	210	47	53	218	210
Expenditure: Contractual Services (JA)	3,184	914	796	2,963	3,184
Expenditure: Other Operating (JA)	8,145	1,691	2,036	7,085	8,145
Expenditure: Charges for County Services (JA)	680	225	170	661	680
Expenditure: Grants to Outside Organizations (JA)	0	-12	0	-30	0
Expenditure: Capital (JA)	513	529	128	940	513
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)	668	0	167	452	668
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (JA)	2,674	0	669	0	2,674
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
<b>Totals:</b>	<b>33,897</b>	<b>7,439</b>	<b>8,475</b>	<b>27,864</b>	<b>33,897</b>

*Comments: \* Personnel Costs reflect savings due to higher than budgeted attrition. Charges for County Services, Court Costs, Contractual Services, and Other Operating occur unevenly during the year. Year to Date Other Operating expenditures includes savings in the State Attorney's Office's rent and maintenance budgets. Capital Expenditures includes the State Attorney's Office's prior year deferred purchases spent in the current year.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled (JSD)	100	95	100		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (JSD)	174	0	43	400	174
Revenue: General Fund (JSD)	6,951	6,950	1,737	6,950	6,951
Revenue: Proprietary (JSD)	428	97	107	395	428
Revenue: Federal (JSD)	174	74	43	194	174
Revenue: State (JSD)	2,003	755	501	2,033	2,003
Revenue: Interagency/Intradepartmental (JSD)	120	203	30	203	120
<b>Totals:</b>	<b>9,850</b>	<b>8,079</b>	<b>2,461</b>	<b>10,175</b>	<b>9,850</b>

*Comments: \* State revenues are not evenly realized throughout the fiscal year. Interagency revenues reflect revenues treated as reimbursements to expense.*

Expenditure: Personnel Costs (JSD)	6,788	1,555	1,697	6,623	6,788
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,379	542	344	1,332	1,379
Expenditure: Other Operating (JSD)	1,149	122	287	1,026	1,149
Expenditure: Charges for County Services (JSD)	508	449	127	757	508
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	26	8	6	19	26
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>9,850</b>	<b>2,676</b>	<b>2,461</b>	<b>9,757</b>	<b>9,850</b>

*Comments: \* Contractual Services, Other Operating, and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Medical Examiner</b>					
Positions: Full-Time Filled (ME)	79	77	79		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (ME)	265	0	67	413	265
Revenue: General Fund (ME)	9,140	8,258	2,285	8,258	9,140
Revenue: Proprietary (ME)	647	123	161	751	647
Revenue: Federal (ME)	0	4	0	20	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
<b>Totals:</b>	<b>10,052</b>	<b>8,385</b>	<b>2,513</b>	<b>9,442</b>	<b>10,052</b>

*Comments: \* Carryover was higher than budgeted due to reserves in the the Equitable Sharing Trust Fund. Revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ME)	8,015	2,053	2,003	7,410	8,015
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	353	153	88	304	353
Expenditure: Other Operating (ME)	1,440	333	360	1,183	1,440
Expenditure: Charges for County Services (ME)	217	50	55	145	217
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	27	78	7	21	27
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>10,052</b>	<b>2,667</b>	<b>2,513</b>	<b>9,063</b>	<b>10,052</b>

*Comments: \* Personnel Costs lower than budgeted due to increased attrition savings. Capital expenditures include equipment and technology purchases deferred from prior year; Fiscal Year to Date expenses reflect reimbursements made in prior quarters from other funds.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled (Clerk)	173	162	173		
Positions: Number of Vacant Positions:		11			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (Clerk)	681	0	171	625	681
Revenue: General Fund (Clerk)	2,516	0	629	0	2,516
Revenue: Proprietary (Clerk)	14,732	-5,059	3,683	15,572	14,732
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>17,929</b>	<b>-5,059</b>	<b>4,483</b>	<b>16,197</b>	<b>17,929</b>

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

Expenditure: Personnel Costs (Clerk)	13,533	2,847	3,383	11,414	13,533
Expenditure: Court Costs (Clerk)	1	1	1	2	1
Expenditure: Contractual Services (Clerk)	1,142	315	286	889	1,142
Expenditure: Other Operating (Clerk)	15	202	4	1,192	15
Expenditure: Charges for County Services (Clerk)	702	87	175	466	702
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	20	59	5	171	20
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 (Clerk)	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	2,516	0	629	0	2,516
<b>Totals:</b>	<b>17,929</b>	<b>3,511</b>	<b>4,483</b>	<b>14,134</b>	<b>17,929</b>

*Comments: \* Personnel Costs and Other Operating reflect expenditure budgeted under different subobject codes.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Police</b>					
Positions: Full-Time Filled (MDPD)	4,065	3,899	4,065		
Positions: Number of Vacant Positions:		166			
Positions: Number of Long-Term Vacant Positions:		27			
Revenue: Carryover (MDPD)	17,193	1	4,299	24,311	17,193
Revenue: General Fund (MDPD)	430,304	430,152	107,576	430,152	430,304
Revenue: Proprietary (MDPD)	87,031	39,126	21,757	85,796	87,031
Revenue: Federal (MDPD)	8,096	7,315	2,024	11,135	8,096
Revenue: State (MDPD)	587	204	146	772	587
Revenue: Interagency/Intradepartmental (MDPD)	0	272	0	272	0
<b>Totals:</b>	<b>543,211</b>	<b>477,070</b>	<b>135,802</b>	<b>552,438</b>	<b>543,211</b>

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

*Comments: \* Federal revenues include higher than anticipated grant awards. The Department requires an end of year supplemental budget.*

Expenditure: Personnel Costs (MDPD)	446,835	108,723	111,708	450,086	446,835
Expenditure: Court Costs (MDPD)	326	150	82	375	326
Expenditure: Contractual Services (MDPD)	7,179	2,407	1,795	6,716	7,179
Expenditure: Other Operating (MDPD)	35,318	11,972	8,829	31,737	35,318
Expenditure: Charges for County Services (MDPD)	31,907	6,288	7,977	26,786	31,907
Expenditure: Grants to Outside Organizations (MDP)	40	-1,065	10	-17	40
Expenditure: Capital (MDPD)	4,660	5,831	1,165	8,917	4,660
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	4,967	559	1,241	4,548	4,967
Expenditure: Debt Service (MDPD)	101	25	25	102	101
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (MDPD)	11,878	0	2,970	0	11,878
Expenditure: Intradepartmental Transfers (MDPD)	0	272	0	272	0
<b>Totals:</b>	<b>543,211</b>	<b>135,162</b>	<b>135,802</b>	<b>529,522</b>	<b>543,211</b>

*Comments: \* Personnel expenditures reflect the department's absorption of the full cost adjustment of group health insurance, which was partially budgeted in a separate reserve. Contractual Services and Other Operating expenditures are not evenly distributed throughout the fiscal year. Grants to Outside Organizations reflects funding of CBOs, for which the department is reimbursed in the fourth quarter. Capital expenditures reflect purchase of replacement vehicles and computers, deferred from prior years. 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 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 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	1,155	1,227		
Positions: Number of Vacant Positions:		72			
Positions: Number of Long-Term Vacant Positions:		35			
Revenue: Carryover (Aviation)	65,440	0	16,360	61,238	65,440
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	847,252	203,647	211,813	866,440	847,252
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>912,692</b>	<b>203,647</b>	<b>228,173</b>	<b>927,678</b>	<b>912,692</b>

*Comments: \* Long-Term vacant positions will be filled in FY 2013-14.*

Expenditure: Personnel Costs (Aviation)	103,614	22,480	25,903	96,370	103,614
Expenditure: Court Costs (Aviation)	552	0	141	0	552
Expenditure: Contractual Services (Aviation)	114,791	40,379	28,697	130,781	114,791
Expenditure: Other Operating (Aviation)	105,910	29,476	26,477	79,506	105,910
Expenditure: Charges for County Services (Aviation)	94,132	33,040	23,533	71,363	94,132
Expenditure: Grants to Outside Organizations (Aviat	0	0	0	0	0
Expenditure: Capital (Aviation)	9,921	611	2,480	5,984	9,921
Expenditure: Transfers Out (Aviation)	415,145	92,899	103,786	467,766	415,145
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)	68,627	0	17,156	0	68,627
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>912,692</b>	<b>218,885</b>	<b>228,173</b>	<b>851,770</b>	<b>912,692</b>

*Comments: \* Personnel costs lower than anticipated due to higher attrition. Contractual services include charges budgeted under other operating. Other Operating, charges for County services and capital are not evenly posted throughout the fiscal year and are lower than anticipated. Transfers out are higher than anticipated and reflect an increase due to reflecting a carryover (surplus) as a transfer due to increased passenger traffic at the airport.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Metropolitan Planning Organization</b>					
Positions: Full-Time Filled (MPO)	16	14	16		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (MPO)	100	0	25	265	100
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	915	243	229	696	915
Revenue: Federal (MPO)	5,124	1,245	1,282	3,554	5,124
Revenue: State (MPO)	1,840	440	460	1,271	1,840
Revenue: Interagency/Intradepartmental (MPO)	0	0	0	0	0
<b>Totals:</b>	<b>7,979</b>	<b>1,928</b>	<b>1,996</b>	<b>5,786</b>	<b>7,979</b>

*Comments: \* Federal and state revenues realized after expenses for the specified project occur and are not evenly distributed throughout the fiscal year. Proprietary revenues are posted after matching expenses are incurred. Long-Term vacant position will be filled in FY 2013-14.*

Expenditure: Personnel Costs (MPO)	2,056	358	514	1,369	2,056
Expenditure: Court Costs (MPO)	0	0	0	0	0
Expenditure: Contractual Services (MPO)	4,900	1,173	1,225	3,360	4,900
Expenditure: Other Operating (MPO)	426	88	107	359	426
Expenditure: Charges for County Services (MPO)	573	306	144	422	573
Expenditure: Grants to Outside Organizations (MP	0	0	0	0	0
Expenditure: Capital (MPO)	24	3	6	11	24
Expenditure: Transfers Out (MPO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MPO)	0	0	0	0	0
Expenditure: Debt Service (MPO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (MPO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MPO)	0	0	0	0	0
<b>Totals:</b>	<b>7,979</b>	<b>1,928</b>	<b>1,996</b>	<b>5,521</b>	<b>7,979</b>

*Comments: \* Personnel expenditures are lower than anticipated due to vacancy of director position and a transportation planner. Other Operating expenses are not evenly distributed throughout the fiscal year. Charges for County Services are mostly distributed during the fourth quarter and are lower for the year due to projects being carried forward into FY 2013-14. Capital acquisition have been carried forward into FY 2013-14.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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)	2,360	777	590	1,775	2,360
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>2,360</b>	<b>777</b>	<b>590</b>	<b>1,775</b>	<b>2,360</b>

*Comments: \* Proprietary revenue (surtax proceeds) is transferred to cover actual annual expenditures. Long-Term vacant position will be filled in FY 2013-14.*

Expenditure: Personnel Costs (CITT)	1,065	258	266	1,012	1,065
Expenditure: Court Costs (CITT)	1	0	1	0	1
Expenditure: Contractual Services (CITT)	739	284	184	400	739
Expenditure: Other Operating (CITT)	378	73	95	225	378
Expenditure: Charges for County Services (CITT)	177	6	44	138	177
Expenditure: Grants to Outside Organizations (CITT)	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>2,360</b>	<b>621</b>	<b>590</b>	<b>1,775</b>	<b>2,360</b>

*Comments: \* Personnel expenditures are lower than budget due to one vacancy held as a cost saving measure. Contractual Services, Other Operating, and Charges for County Services expenditures are not evenly distributed throughout the fiscal year. Contractual services lower than budget due to transportation studies not conducted as part of the department's savings plan.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Port of Miami</b>					
Positions: Full-Time Filled (PORT)	266	239	266		
Positions: Number of Vacant Positions:		30			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (PORT)	20,300	0	5,075	22,230	20,300
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	115,293	15,090	28,825	113,681	115,293
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>135,593</b>	<b>15,090</b>	<b>33,900</b>	<b>135,911</b>	<b>135,593</b>

*Comments: \* Proprietary revenue is seasonal in nature and lower than anticipated due to changes in the cruise and cargo industry. Long-Term vacant position will be filled in FY 2013-14.*

Expenditure: Personnel Costs (PORT)	22,756	6,757	5,689	26,325	22,756
Expenditure: Court Costs (PORT)	12	6	3	32	12
Expenditure: Contractual Services (PORT)	15,636	4,132	3,909	13,895	15,636
Expenditure: Other Operating (PORT)	13,076	1,234	3,269	9,301	13,076
Expenditure: Charges for County Services (PORT)	15,725	3,385	3,932	15,576	15,725
Expenditure: Grants to Outside Organizations (POR	0	0	0	0	0
Expenditure: Capital (PORT)	1,830	380	458	1,179	1,830
Expenditure: Transfers Out (PORT)	1,838	1,159	460	1,159	1,838
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	40,120	39,464	10,030	39,464	40,120
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PORT)	24,600	28,980	6,150	28,980	24,600
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>135,593</b>	<b>85,497</b>	<b>33,900</b>	<b>135,911</b>	<b>135,593</b>

*Comments: \* Personnel costs are higher than anticipated as the outsourcing of security personnel did not occur. Other operating costs are lower than budgeted due to not outsourcing security personnel. Charges for County Services, and Other Capital expenditures 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. Reserves are a balance sheet transaction and will not have an actual amount disbursed on the income statement, and therefore there will be no need for a supplemental budget.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Transit</b>					
Positions: Full-Time Filled (Transit)	3,235	3,085	3,235		
Positions: Number of Vacant Positions:		167			
Positions: Number of Long-Term Vacant Positions:		68			
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	162,191	162,191	40,548	162,191	162,191
Revenue: Proprietary (Transit)	112,585	39,257	28,146	126,045	112,585
Revenue: Federal (Transit)	2,060	2,358	515	2,358	2,060
Revenue: State (Transit)	28,172	15,746	7,043	22,492	28,172
Revenue: Interagency/Intradepartmental (Transit)	156,749	74,024	39,187	158,864	156,749
<b>Totals:</b>	<b>461,757</b>	<b>293,576</b>	<b>115,439</b>	<b>471,950</b>	<b>461,757</b>

*Comments: \* State and Federal revenues and Interagency/intradepartmental transfers occur mostly during the fourth quarter of the fiscal year. Proprietary revenues are higher due to seasonality. Long-Term vacant positions will be filled in FY 2013-14.*

Expenditure: Personnel Costs (Transit)	199,470	58,014	49,866	255,674	199,470
Expenditure: Court Costs (Transit)	14	0	4	0	14
Expenditure: Contractual Services (Transit)	41,800	14,226	10,450	49,488	41,800
Expenditure: Other Operating (Transit)	144,881	26,962	36,220	108,426	144,881
Expenditure: Charges for County Services (Transit)	0	269	0	1,601	0
Expenditure: Grants to Outside Organizations (Tran	4,235	0	1,059	4,235	4,235
Expenditure: Capital (Transit)	0	0	0	0	0
Expenditure: Transfers Out (Transit)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Transit)	0	0	0	0	0
Expenditure: Debt Service (Transit)	55,002	19,101	13,751	53,111	55,002
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (Transit)	16,355	0	4,089	0	16,355
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
<b>Totals:</b>	<b>461,757</b>	<b>118,572</b>	<b>115,439</b>	<b>472,535</b>	<b>461,757</b>

*Comments: \* Salary and contractual services are higher than budget due to a lag in federal reimbursements that will be applied during the end-of-year post audit adjustment period. Other Operating expenditures are not evenly distributed during the fiscal year and reflect lower than anticipated liabilities and utilities payments. The Charges for County Services budget was inadvertently included as part of the Other Operating budget. Grants to outside organizations 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 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 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)	45	41	45		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		4			
Revenue: Carryover (DoCA)	4,255	-3	1,064	5,774	4,255
Revenue: General Fund (DoCA)	7,618	7,618	1,905	7,618	7,618
Revenue: Proprietary (DoCA)	7,060	1,939	1,765	5,082	7,060
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DoCA)	10,532	11,059	2,633	11,059	10,532
<b>Totals:</b>	<b>29,465</b>	<b>20,613</b>	<b>7,367</b>	<b>29,533</b>	<b>29,465</b>

*Comments: \* Proprietary and Interagency/Interdepartmental revenues vary throughout the year based on the implementation of Art in Public Places projects.  
Long-term vacancies - one vacancy currently in the recruitment process and three vacancies are in the process of being reclassified.*

Expenditure: Personnel Costs (DoCA)	5,053	1,223	1,264	4,568	5,053
Expenditure: Court Costs (DoCA)	4	0	1	3	4
Expenditure: Contractual Services (DoCA)	3,484	573	871	2,438	3,484
Expenditure: Other Operating (DoCA)	3,795	691	948	2,196	3,795
Expenditure: Charges for County Services (DoCA)	245	46	62	175	245
Expenditure: Grants to Outside Organizations (DoC	13,497	-746	3,375	11,982	13,497
Expenditure: Capital (DoCA)	3,387	710	846	1,606	3,387
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DoCA)	0	0	0	2	0
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>29,465</b>	<b>2,497</b>	<b>7,367</b>	<b>22,970</b>	<b>29,465</b>

*Comments: \* Personnel costs are lower than anticipated due to higher than budgeted attrition.  
Grants to Outside Organizations are not evenly realized throughout the year and may cross fiscal years; current quarter amount reflects the reversing of the FY 2011-12 payable originally posted for Grants to Cultural Organizations.  
Contractual Services are lower than budgeted due to lower than anticipated costs for auditing services and outside contractors.  
Other Operating expenses are lower than budgeted due to unspent operating reserves and lower than anticipated costs associated with graphics and other miscellaneous expenditures.  
Charges for County Services are lower than budgeted due to lower than anticipated printing costs.  
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 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled (Library)	461	428	461		
Positions: Number of Vacant Positions:		33			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Library)	34,652	0	8,663	36,852	34,652
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	29,556	2,920	7,389	30,771	29,556
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	500	0	125	1,808	500
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
<b>Totals:</b>	<b>64,708</b>	<b>2,920</b>	<b>16,177</b>	<b>69,431</b>	<b>64,708</b>

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

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

Expenditure: Personnel Costs (Library)	31,080	7,244	7,770	29,194	31,080
Expenditure: Court Costs (Library)	1	0	0	0	1
Expenditure: Contractual Services (Library)	3,965	1,290	992	3,319	3,965
Expenditure: Other Operating (Library)	15,615	3,441	3,903	11,646	15,615
Expenditure: Charges for County Services (Library)	5,038	4,168	1,259	5,798	5,038
Expenditure: Grants to Outside Organizations (Libra	0	0	0	0	0
Expenditure: Capital (Library)	2,093	-1,421	524	879	2,093
Expenditure: Transfers Out (Library)	1,824	0	456	1,819	1,824
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	135	43	33	127	135
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (Library)	4,957	0	1,240	0	4,957
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
<b>Totals:</b>	<b>64,708</b>	<b>14,765</b>	<b>16,177</b>	<b>52,782</b>	<b>64,708</b>

*Comments: \* Charges for County services higher than anticipated due to unbudgeted repair work orders at various libraries. Other operating expenditures reflects lower than budget book purchases. Lower capital expenditures reflect capital projects inadvertently budgeted in the operating budget.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled (PROS)	926	845	926		
Positions: Number of Vacant Positions:		81			
Positions: Number of Long-Term Vacant Positions:		11			
Revenue: Carryover (PROS)	2,426	0	607	0	2,426
Revenue: General Fund (PROS)	27,756	27,756	6,939	27,756	27,756
Revenue: Proprietary (PROS)	49,218	16,389	12,304	55,637	49,218
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	45,736	44,879	11,434	44,879	45,736
<b>Totals:</b>	<b>125,136</b>	<b>89,024</b>	<b>31,284</b>	<b>128,272</b>	<b>125,136</b>

*Comments: \* The Long Term Vacancies will be reclassified, filled or evaluated for possible elimination.  
Proprietary revenue receipts do not occur evenly throughout the fiscal year, and reflect higher than budget zoo and marina revenues.  
Interagency/Intradepartmental revenues are typically realized in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (PROS)	57,213	11,475	14,304	56,733	57,213
Expenditure: Court Costs (PROS)	12	28	3	94	12
Expenditure: Contractual Services (PROS)	14,899	4,636	3,724	14,308	14,899
Expenditure: Other Operating (PROS)	21,433	5,477	5,358	18,845	21,433
Expenditure: Charges for County Services (PROS)	16,823	6,196	4,205	18,784	16,823
Expenditure: Grants to Outside Organizations (PRO)	0	-104	0	-122	0
Expenditure: Capital (PROS)	814	1,050	204	2,236	814
Expenditure: Transfers Out (PROS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (PROS)	335	0	84	255	335
Expenditure: Debt Service (PROS)	1,635	6	409	1,381	1,635
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PROS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (PROS)	11,972	14,798	2,993	14,798	11,972
<b>Totals:</b>	<b>125,136</b>	<b>43,562</b>	<b>31,284</b>	<b>127,312</b>	<b>125,136</b>

*Comments: \* Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, and Distribution of Funds in Trust expenditures do not occur evenly throughout the fiscal year.  
Other operating lower than budget due to higher than anticipated reimbursements for other operating expenditures.  
Charges for County services includes higher than anticipated data processing charges.  
Grants to Outside Organizations includes an unbudgeted reimbursement to expense for hurricane debris removal.  
Capital expenditures includes the purchase of unbudgeted special equipment.  
Debt Service payments were primarily charged in the second quarter.  
The Department will require an end of year supplemental of proprietary revenues.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Vizcaya Museum and Gardens</b>					
Positions: Full-Time Filled (Vizcaya)	48	43	48		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (Vizcaya)	409	0	103	672	409
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,390	755	847	4,346	3,390
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	40	17	10	57	40
Revenue: Interagency/Intradepartmental (Vizcaya)	1,656	1,656	414	1,656	1,656
<b>Totals:</b>	<b>5,495</b>	<b>2,428</b>	<b>1,374</b>	<b>6,731</b>	<b>5,495</b>

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

*Comments: \* Long-term vacancy being reclassified and projected to be hired during the 2nd quarter of FY 13-14. Proprietary revenues are higher than budgeted due to increased attendance and rentals.*

Expenditure: Personnel Costs (Vizcaya)	3,439	829	860	3,492	3,439
Expenditure: Court Costs (Vizcaya)	4	0	1	0	4
Expenditure: Contractual Services (Vizcaya)	514	100	129	442	514
Expenditure: Other Operating (Vizcaya)	1,246	195	311	770	1,246
Expenditure: Charges for County Services (Vizcaya)	292	167	73	354	292
Expenditure: Grants to Outside Organizations (Vizc)	0	0	0	0	0
Expenditure: Capital (Vizcaya)	0	46	0	69	0
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)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
<b>Totals:</b>	<b>5,495</b>	<b>1,337</b>	<b>1,374</b>	<b>5,127</b>	<b>5,495</b>

*Comments: \* Personnel costs are higher than budgeted due to termination payouts and increased overtime and part-time hours. Other Operating expenditures are lower than budgeted due to unspent reserves and savings in utilities, printing, and other various miscellaneous items. Contractual Services and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Fourth Quarter	Fourth Quarter		

## Neighborhood and Infrastructure

### Animal Services

Positions: Full-Time Filled (ASD)	113	108	113		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (ASD)	510	0	127	510	510
Revenue: General Fund (ASD)	917	712	230	712	917
Revenue: Proprietary (ASD)	8,621	4,078	2,155	10,193	8,621
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	50	23	12	40	50
<b>Totals:</b>	<b>10,098</b>	<b>4,813</b>	<b>2,524</b>	<b>11,455</b>	<b>10,098</b>

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

*Comments: \* Additional citation fees were collected by the Clerk of the Court in the last quarter of the fiscal year.*

Expenditure: Personnel Costs (ASD)	6,646	1,461	1,661	6,848	6,646
Expenditure: Court Costs (ASD)	26	5	6	17	26
Expenditure: Contractual Services (ASD)	725	458	182	925	725
Expenditure: Other Operating (ASD)	2,014	790	503	2,651	2,014
Expenditure: Charges for County Services (ASD)	579	332	145	878	579
Expenditure: Grants to Outside Organizations (ASD)	100	19	25	100	100
Expenditure: Operating Capital (ASD)	8	-40	2	36	8
Expenditure: Transfers Out (ASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ASD)	0	0	0	0	0
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
<b>Totals:</b>	<b>10,098</b>	<b>3,025</b>	<b>2,524</b>	<b>11,455</b>	<b>10,098</b>

*Comments: \* Personnel costs are higher than budget due to an increase in the number of temporary personnel hired to aid in the department's efforts to achieve a No-Kill status. Contractual services, Other Operating, Charges for County Services, and Operating Capital expenditures are higher than budgeted due to increased efforts to achieve a No-Kill status. The Department will require an end-of-year supplement supported by proprietary revenues.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Public Works and Waste Management</b>					
Positions: Full-Time Filled (PWWM)	1,732	1,607	1,732		
Positions: Number of Vacant Positions:		125			
Positions: Number of Long-Term Vacant Positions:		17			
Revenue: Carryover (PWWM)	188,918	172,216	47,222	219,448	188,918
Revenue: General Fund (PWWM)	21,840	18,597	5,460	18,597	21,840
Revenue: Proprietary (PWWM)	403,709	140,963	100,928	425,818	403,709
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	5,037	2,278	1,260	2,287	5,037
Revenue: Interagency/Intradepartmental (PWWM)	9,819	5,172	2,454	9,720	9,819
<b>Totals:</b>	<b>629,323</b>	<b>339,226</b>	<b>157,324</b>	<b>675,870</b>	<b>629,323</b>

*Comments: \* Carryover higher than budgeted due to higher proprietary revenues than expected and lower expenditures in collections and disposal from prior fiscal years.  
State grant revenues are lower than budgeted due to lower eligible expenditures.*

Expenditure: Personnel Costs (PWWM)	113,510	26,936	28,376	116,771	113,510
Expenditure: Court Costs (PWWM)	16	2	4	16	16
Expenditure: Contractual Services (PWWM)	163,030	55,072	40,756	165,117	163,030
Expenditure: Other Operating (PWWM)	58,368	9,809	14,592	33,152	58,368
Expenditure: Charges for County Services (PWWM)	64,166	23,766	16,040	63,048	64,166
Expenditure: Grants to Outside Organizations (PW)	21	17	6	21	21
Expenditure: Capital (PWWM)	28,562	10,724	7,139	18,149	28,562
Expenditure: Transfers Out (PWWM)	25,530	12,431	6,381	19,628	25,530
Expenditure: Distribution of Funds in Trust (PWWM)	0	1,432	0	1,432	0
Expenditure: Debt Service (PWWM)	32,097	8,164	8,025	30,732	32,097
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PWWM)	144,023	0	36,005	0	144,023
Expenditure: Intradepartmental Transfers (PWWM)	0	0	0	4,250	0
<b>Totals:</b>	<b>629,323</b>	<b>148,353</b>	<b>157,324</b>	<b>452,316</b>	<b>629,323</b>

*Comments: \* Personnel Costs are higher than budgeted due to greater than expected Group Health, Payment for Unused Sick and Termination Payments.  
Actual expenditures for Contractual Services are not evenly distributed throughout the year.  
Other Operating expenditures reflect efficiencies that were realized during the fiscal year.  
Capital reflects delays in procurement related to fleet purchases and other major projects.  
Transfers Out are lower than budgeted due to delays in fleet purchases and other major projects in Collections and Disposal.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled (WASD)	2,539	2,352	2,539		
Positions: Number of Vacant Positions:		187			
Positions: Number of Long-Term Vacant Positions:		39			
Revenue: Carryover (WASD)	55,664	0	13,916	55,664	55,664
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	534,038	153,323	133,508	555,771	534,038
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	10,038	0	2,514	0	10,038
<b>Totals:</b>	<b>599,740</b>	<b>153,323</b>	<b>149,938</b>	<b>611,435</b>	<b>599,740</b>

*Comments: \* Proprietary revenue was higher than budgeted.  
Interagency/Intradepartmental transfers from reserves were not required in the fourth quarter.*

Expenditure: Personnel Costs (WASD)	166,486	42,961	41,620	181,092	166,486
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	74,499	20,004	18,627	62,687	74,499
Expenditure: Other Operating (WASD)	62,059	19,931	15,514	56,923	62,059
Expenditure: Charges for County Services (WASD)	41,253	9,989	10,314	40,072	41,253
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	47,712	55,163	11,931	57,117	47,712
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)	150,348	43,474	37,587	151,340	150,348
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (WASD)	57,383	57,383	14,345	57,383	57,383
Expenditure: Intradepartmental Transfers (WASD)	0	4,821	0	4,821	0
<b>Totals:</b>	<b>599,740</b>	<b>253,726</b>	<b>149,938</b>	<b>611,435</b>	<b>599,740</b>

*Comments: \* Personnel costs are higher than budgeted due to lower capital reimbursements and increase in group health rate that was budgeted under reserves.  
Contractual Services reflects a fluctuation in consulting services expenditures.  
Other Operating expenditures for the current period reflects year-end payments for rent; overall savings were realized with a decrease in the purchase of chemicals.  
Capital expenditures reflect a higher than budgeted transfer to the Renewal and Replacement fund due to the increase in proprietary revenue that was realized in the fourth quarter.  
Department will require an end-of-year supplemental budget.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 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)	675	622	675		
Positions: Number of Vacant Positions:		53			
Positions: Number of Long-Term Vacant Positions:		24			
Revenue: Carryover (CAHS)	270	0	68	0	270
Revenue: General Fund (CAHS)	30,495	29,368	7,624	29,368	30,495
Revenue: Proprietary (CAHS)	3,126	714	782	5,643	3,126
Revenue: Federal (CAHS)	85,073	4,730	21,268	103,958	85,073
Revenue: State (CAHS)	155,857	38,782	38,965	96,814	155,857
Revenue: Interagency/Intradepartmental (CAHS)	2,440	3,065	610	3,769	2,440
<b>Totals:</b>	<b>277,261</b>	<b>76,659</b>	<b>69,317</b>	<b>239,552</b>	<b>277,261</b>

*Comments: \* The Long Term Vacancies will be reclassified or filled in the following quarter. Anticipated carryover in Self-Help Division was not realized. Overall proprietary revenues reflect Greater Miami Service Corp revenues budgeted in Federal and Interagency revenues, but realized in Miscellaneous revenues. Proprietary, Federal, and State revenue receipts do not occur evenly throughout the fiscal year. Budget to Actual variance in Federal and State revenues are the result of Early Learning Coalition funds being budgeted in State and actual expenditures posted under the Federal classification.*

*Interagency transfers typically occur at the end of the fiscal year.*

Expenditure: Personnel Costs (CAHS)	50,483	9,587	12,621	46,769	50,483
Expenditure: Court Costs (CAHS)	2	0	1	3	2
Expenditure: Contractual Services (CAHS)	7,449	3,162	1,862	8,108	7,449
Expenditure: Other Operating (CAHS)	4,917	2,613	1,230	6,545	4,917
Expenditure: Charges for County Services (CAHS)	3,723	2,688	931	4,744	3,723
Expenditure: Grants to Outside Organizations (CAH)	210,623	21,243	52,656	171,951	210,623
Expenditure: Capital (CAHS)	64	449	16	537	64
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	0	0	0	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>277,261</b>	<b>39,742</b>	<b>69,317</b>	<b>238,657</b>	<b>277,261</b>

*Comments: \* Personnel expenditures are lower than budget due to higher than anticipated attrition. Other Operating expenses higher than budget due to higher than anticipated need for security services and are not evenly distributed throughout the fiscal year. Charges for County Services reflects higher than anticipated lease agreements, ITD services, and costly repairs of aging facilities. Grants to Outside Organizations lower than budgeted due mainly to the transfer of the Child Care Services and Voluntary Pre-Kindergarten Program to the Early Learning Coalition effective July 1, 2013, and not evenly distributed throughout the fiscal year. Capital expenditures are not distributed evenly throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
Positions: Full-Time Filled (HT)	16	16	16		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (HT)	8,369	0	2,093	9,473	8,369
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	18,480	7,490	4,620	21,031	18,480
Revenue: Federal (HT)	21,996	4,622	5,499	17,942	21,996
Revenue: State (HT)	369	58	93	420	369
Revenue: Interagency/Intradepartmental (HT)	0	1,331	0	1,331	0
<b>Totals:</b>	<b>49,214</b>	<b>13,501</b>	<b>12,305</b>	<b>50,197</b>	<b>49,214</b>

*Comments: \* Carryover higher than budget due to savings in the prior year.  
 Proprietary revenues higher than budgeted due to increased revenue receipts for the 1% Food and Beverage Tax for the Homeless and Domestic Violence Shelter.  
 State revenues are not evenly realized during the year. Federal revenues reflects a delay by USHUD in awarding the 2012 SHP awards.*

Expenditure: Personnel Costs (HT)	1,486	354	370	1,380	1,486
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	171	19	42	46	171
Expenditure: Other Operating (HT)	462	195	117	553	462
Expenditure: Charges for County Services (HT)	204	97	51	197	204
Expenditure: Grants to Outside Organizations (HT)	39,576	9,305	9,894	34,020	39,576
Expenditure: Capital (HT)	9	0	3	6	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)	7,306	0	1,828	0	7,306
Expenditure: Intradepartmental Transfers (HT)	0	1,331	0	1,331	0
<b>Totals:</b>	<b>49,214</b>	<b>11,301</b>	<b>12,305</b>	<b>37,533</b>	<b>49,214</b>

*Comments: \* Other Operating and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.  
 Contractual Services reflects minimal utilization of consultant project management services on permanent supportive housing unit projects.  
 Intradepartmental transfers reflects a transfer to reserves in excess of originally budgeted levels.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled (PHCD)	416	370	416		
Positions: Number of Vacant Positions:		46			
Positions: Number of Long-Term Vacant Positions:		13			
Revenue: Carryover (PHCD)	139,925	0	34,982	158,866	139,925
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	50,466	16,720	12,615	61,384	50,466
Revenue: Federal (PHCD)	244,168	44,798	61,042	224,914	244,168
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	15,811	2,252	3,952	12,988	15,811
<b>Totals:</b>	<b>450,370</b>	<b>63,770</b>	<b>112,591</b>	<b>458,152</b>	<b>450,370</b>

*Comments: \* Carryover higher than budget due to savings in various programs and project delays in the prior year. Federal grants based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies. Interagency and Intradepartmental revenue are lower than anticipated. Long Term vacant positions will be eliminated for FY 2013-14.*

Expenditure: Personnel Costs (PHCD)	36,736	8,479	9,184	30,407	36,736
Expenditure: Court Costs (PHCD)	314	48	77	165	314
Expenditure: Contractual Services (PHCD)	27,278	10,579	6,818	29,286	27,278
Expenditure: Other Operating (PHCD)	60,271	19,125	15,067	67,845	60,271
Expenditure: Charges for County Services (PHCD)	5,557	4,098	1,390	5,963	5,557
Expenditure: Grants to Outside Organizations (PHC)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	169,987	38,894	42,496	154,374	169,987
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,680	2,864	920	3,831	3,680
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PHCD)	130,736	0	32,687	0	130,736
Expenditure: Intradepartmental Transfers (PHCD)	15,811	3,205	3,952	11,437	15,811
<b>Totals:</b>	<b>450,370</b>	<b>87,292</b>	<b>112,591</b>	<b>303,308</b>	<b>450,370</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 and higher than anticipated. Transfers out and intradepartmental transfers are not evenly distributed throughout the fiscal year and lower than anticipated due to lower expenditures in the department. Debt Service expenses occur later in the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 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)	24	21	24		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (MDEAT)	560	0	140	1,247	560
Revenue: General Fund (MDEAT)	567	392	141	392	567
Revenue: Proprietary (MDEAT)	2,753	1,303	689	3,899	2,753
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	386	386	95	386	386
<b>Totals:</b>	<b>4,266</b>	<b>2,081</b>	<b>1,065</b>	<b>5,924</b>	<b>4,266</b>

*Comments: \* Carryover higher than budget due to savings in the prior year.  
Proprietary revenues, primarily Documentary Stamp Surtax, are higher than anticipated.*

Expenditure: Personnel Costs (MDEAT)	1,727	415	434	1,602	1,727
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	38	8	8	77	38
Expenditure: Other Operating (MDEAT)	1,640	28	410	123	1,640
Expenditure: Charges for County Services (MDEAT)	36	16	9	38	36
Expenditure: Grants to Outside Organizations (MDEAT)	436	217	109	285	436
Expenditure: Capital (MDEAT)	3	0	0	3	3
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)	386	386	95	386	386
<b>Totals:</b>	<b>4,266</b>	<b>1,070</b>	<b>1,065</b>	<b>2,514</b>	<b>4,266</b>

*Comments: \* Personnel Costs reflect higher than anticipated attrition.  
Other Operating, and Grants to Outside Organizations expenditures are not evenly distributed throughout the fiscal year.  
Other Operating includes the Housing Assistance Program loans which are booked as receivables and are not reflected as expenditures.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled (RER)	979	924	979		
Positions: Number of Vacant Positions:		55			
Positions: Number of Long-Term Vacant Positions:		8			
Revenue: Carryover (RER)	32,744	0	8,186	42,182	32,744
Revenue: General Fund (RER)	4,505	4,163	1,127	4,163	4,505
Revenue: Proprietary (RER)	93,724	32,108	23,431	110,223	93,724
Revenue: Federal (RER)	3,092	476	773	2,095	3,092
Revenue: State (RER)	4,648	1,454	1,162	2,891	4,648
Revenue: Interagency/Intradepartmental (RER)	11,489	8,471	2,872	8,521	11,489
<b>Totals:</b>	<b>150,202</b>	<b>46,672</b>	<b>37,551</b>	<b>170,075</b>	<b>150,202</b>

*Comments: \* Carryover was higher than anticipated due to higher than budgeted proprietary revenue in prior years  
 Proprietary revenue was higher than budgeted  
 Federal grant revenues are lower than budgeted due to lower expenditures that are expected to be reimbursed  
 State grant revenues are lower than budgeted due to lower expenditures that are expected to be reimbursed*

Expenditure: Personnel Costs (RER)	78,160	18,282	19,540	74,431	78,160
Expenditure: Court Costs (RER)	71	1	18	5	71
Expenditure: Contractual Services (RER)	2,528	1,218	632	2,351	2,528
Expenditure: Other Operating (RER)	8,175	236	2,044	8,451	8,175
Expenditure: Charges for County Services (RER)	17,961	13,579	4,490	19,418	17,961
Expenditure: Grants to Outside Organizations (RER)	430	430	108	458	430
Expenditure: Capital (RER)	6,727	-167	1,681	898	6,727
Expenditure: Transfers Out (RER)	0	1,061	0	1,061	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)	36,150	0	9,038	0	36,150
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
<b>Totals:</b>	<b>150,202</b>	<b>34,640</b>	<b>37,551</b>	<b>107,073</b>	<b>150,202</b>

*Comments: \* Personnel costs are lower than budgeted due to higher attrition and the transfer of budgeted departmental IT positions to ITD as a result of countywide IT consolidation efforts.  
 Court costs are lower than budgeted due to lower than anticipated court related expenditures.  
 Charges for County Services are higher than budgeted due a Service Level Agreement with ITD for departmental IT support.  
 Capital expenditures are lower than budgeted due to delays in pay-as-you-go capital projects.  
 Transfers Out expenditures are higher than budgeted due to the department incorrectly budgeting the expenditures in Charges for County Services.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 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)	43	41	43		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,581	2,419	646	2,419	2,581
Revenue: Proprietary (AMS)	1,850	1,850	463	1,850	1,850
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	0	0	0	0	0
<b>Totals:</b>	<b>4,431</b>	<b>4,269</b>	<b>1,109</b>	<b>4,269</b>	<b>4,431</b>

*Comments: \**

Expenditure: Personnel Costs (AMS)	4,204	989	1,051	4,078	4,204
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	1	0	1	0	1
Expenditure: Other Operating (AMS)	198	67	50	154	198
Expenditure: Charges for County Services (AMS)	8	18	2	27	8
Expenditure: Grants to Outside Organizations (AMS)	0	0	0	0	0
Expenditure: Capital (AMS)	20	1	5	10	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
<b>Totals:</b>	<b>4,431</b>	<b>1,075</b>	<b>1,109</b>	<b>4,269</b>	<b>4,431</b>

*Comments: \* Personnel Costs, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.  
Actual Personnel Costs are lower than budgeted figures due to attrition.  
Other Operating expenditures are lower than budgeted figures due to proactive cost saving measures.  
Charges for County Services actual expenditures include unbudgeted "Data Processing Services" costs.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Commission on Ethics and Public Trust</b>					
Positions: Full-Time Filled (Ethics)	13	13	13		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Ethics)	10	0	2	17	10
Revenue: General Fund (Ethics)	1,747	1,712	437	1,712	1,747
Revenue: Proprietary (Ethics)	58	52	15	176	58
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>1,815</b>	<b>1,764</b>	<b>454</b>	<b>1,905</b>	<b>1,815</b>

*Comments: \* Proprietary revenues reflect increase demand in ethics training courses.*

Expenditure: Personnel Costs (Ethics)	1,635	417	409	1,550	1,635
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	10	38	2	38	10
Expenditure: Other Operating (Ethics)	156	41	39	170	156
Expenditure: Charges for County Services (Ethics)	10	3	3	20	10
Expenditure: Grants to Outside Organizations (Ethics)	0	0	0	0	0
Expenditure: Capital (Ethics)	4	1	1	3	4
Expenditure: Transfers Out (Ethics)	0	0	0	4	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 (Ethics)	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>1,815</b>	<b>500</b>	<b>454</b>	<b>1,785</b>	<b>1,815</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than anticipated attrition. Other Operating Costs reflects costs associated with higher than anticipated Ethics training courses which are offset by corresponding revenues. The Department will require an end-of-year supplemental budget from proprietary revenues.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Community Information and Outreach</b>					
Positions: Full-Time Filled (CIAO)	179	172	179		
Positions: Number of Vacant Positions:		7			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	8,809	8,228	2,203	8,228	8,809
Revenue: Proprietary (CIAO)	60	30	15	88	60
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	6,964	462	1,741	6,845	6,964
<b>Totals:</b>	<b>15,833</b>	<b>8,720</b>	<b>3,959</b>	<b>15,161</b>	<b>15,833</b>

*Comments: \* Proprietary revenue higher than budgeted due to timing of transfers related to service level agreements. Interagency/Intradepartmental transfers are lower than budgeted due to timing of expenditures.*

Expenditure: Personnel Costs (CIAO)	13,735	3,393	3,433	13,136	13,735
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	191	50	47	133	191
Expenditure: Other Operating (CIAO)	1,652	113	413	383	1,652
Expenditure: Charges for County Services (CIAO)	219	941	54	1,496	219
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	36	11	12	13	36
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 (CIAO)	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>15,833</b>	<b>4,508</b>	<b>3,959</b>	<b>15,161</b>	<b>15,833</b>

*Comments: \* Personnel Costs are lower than budgeted due to increased attrition. Contractual Services expenditures are not evenly distributed and are based on work related to Service Level Agreements. Expenditures in Other Operating were lower than budgeted while expenditures in Charges for County Services were higher than budgeted due to expenditures incurred in Charges for County Services categories that are later offset by revenues accounted for in Other Operating. Capital reflects a portion of expenses that are part of Charges for County Services.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
Positions: Full-Time Filled (Elections)	90	89	90		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	22,160	22,160	5,540	22,160	22,160
Revenue: Proprietary (Elections)	633	-28	156	49	633
Revenue: Federal (Elections)	200	66	50	390	200
Revenue: State (Elections)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
<b>Totals:</b>	<b>22,993</b>	<b>22,198</b>	<b>5,746</b>	<b>22,599</b>	<b>22,993</b>

*Comments: \* Actual Full Time Positions Filled includes one temporary overage.  
 Proprietary Revenue reflect reimbursements received associated with municipal and special elections cost.  
 Federal Revenue is from the State of Florida Federal Activity Grant and is not evenly transferred throughout the fiscal year.*

Expenditure: Personnel Costs (Elections)	11,758	2,104	2,938	13,895	11,758
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	1,717	202	430	1,647	1,717
Expenditure: Other Operating (Elections)	3,888	-1,260	972	503	3,888
Expenditure: Charges for County Services (Election	5,260	672	1,315	5,811	5,260
Expenditure: Grants to Outside Organizations (Elect	0	0	0	0	0
Expenditure: Capital (Elections)	370	555	91	694	370
Expenditure: Transfers Out (Elections)	0	0	0	49	0
Expenditure: Distribution of Funds in Trust (Election	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 (Elections	0	0	0	0	0
<b>Totals:</b>	<b>22,993</b>	<b>2,273</b>	<b>5,746</b>	<b>22,599</b>	<b>22,993</b>

*Comments: \* Personnel costs are greater than budgeted due to May 14, 2013 and November 5, 2013 Special Countywide Elections.  
 Personnel costs, Contractual Services, Other Operating, Charges for County Services, and Capital expenses are not evenly distributed due to the timing of the Presidential elections.  
 Other operating expenditures reflect the reimbursements associated with Municipal and Special Elections.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Finance</b>					
Positions: Full-Time Filled (FIN)	311	288	311		
Positions: Number of Vacant Positions:		23			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (FIN)	590	0	148	3,048	590
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	39,299	19,511	9,825	37,690	39,299
Revenue: Federal (FIN)	588	89	147	373	588
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	751	161	187	510	751
<b>Totals:</b>	<b>41,228</b>	<b>19,761</b>	<b>10,307</b>	<b>41,621</b>	<b>41,228</b>

*Comments: \* Full-Time filled positions include 14 overages added during FY 2012-13.  
 Long-term vacant reflect one unfunded position.  
 Proprietary revenue receipts are less than anticipated due to a decrease in Ad Valorem fee revenues.  
 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)	22,582	4,966	5,646	21,874	22,582
Expenditure: Court Costs (FIN)	1	-6	0	1	1
Expenditure: Contractual Services (FIN)	716	184	179	499	716
Expenditure: Other Operating (FIN)	5,103	921	1,276	4,472	5,103
Expenditure: Charges for County Services (FIN)	2,551	283	638	2,426	2,551
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	1,841	974	460	1,682	1,841
Expenditure: Transfers Out (FIN)	7,683	7,025	1,921	7,025	7,683
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)	751	161	187	510	751
<b>Totals:</b>	<b>41,228</b>	<b>14,508</b>	<b>10,307</b>	<b>38,489</b>	<b>41,228</b>

*Comments: \* Personnel Costs are lower than anticipated due to higher than budgeted attrition.  
 Contractual Services, Charges for County Services, and Capital expenditures are lower than anticipated.  
 Other Operating are lower than budgeted due to less mailing services and anticipated reimbursement.  
 Intradepartmental Transfer, and Transfers Out are lower than budgeted due to a decrease in Ad Valorem fee revenues.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Human Rights and Fair Employment Practices</b>					
Positions: Full-Time Filled (OHRFEP)	9	6	9		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (OHRFEP)	0	0	0	61	0
Revenue: General Fund (OHRFEP)	817	543	205	543	817
Revenue: Proprietary (OHRFEP)	0	0	0	0	0
Revenue: Federal (OHRFEP)	120	94	30	132	120
Revenue: State (OHRFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OHRFEP)	0	0	0	0	0
<b>Totals:</b>	<b>937</b>	<b>637</b>	<b>235</b>	<b>736</b>	<b>937</b>

*Comments: \* Two Long Term Vacancies will be reclassified and one vacant position will be eliminated for the next fiscal year.*

Expenditure: Personnel Costs (OHRFEP)	883	117	221	687	883
Expenditure: Court Costs (OHRFEP)	0	0	0	0	0
Expenditure: Contractual Services (OHRFEP)	0	0	0	0	0
Expenditure: Other Operating (OHRFEP)	43	8	10	31	43
Expenditure: Charges for County Services (OHRFE	9	1	3	18	9
Expenditure: Grants to Outside Organizations (OHR	0	0	0	0	0
Expenditure: Capital (OHRFEP)	2	0	1	0	2
Expenditure: Transfers Out (OHRFEP)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OHRFE	0	0	0	0	0
Expenditure: Debt Service (OHRFEP)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (OHRFEP)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OHRFEP)	0	0	0	0	0
<b>Totals:</b>	<b>937</b>	<b>126</b>	<b>235</b>	<b>736</b>	<b>937</b>

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



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled (ITD)	541	520	541		
Positions: Number of Vacant Positions:		21			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	28,826	26,276	7,206	26,276	28,826
Revenue: Proprietary (ITD)	4,008	4,157	1,002	4,664	4,008
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	96,626	24,918	24,157	117,994	96,626
<b>Totals:</b>	<b>129,460</b>	<b>55,351</b>	<b>32,365</b>	<b>148,934</b>	<b>129,460</b>

*Comments: \* Long Term Vacancies will be eliminated for the next fiscal year.  
 Filled position count includes 54 filled positions transferred from the Regulatory and Economic Resources Department and the Internal Services Department as part of the IT consolidation effort.  
 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)	60,369	18,719	15,092	67,926	60,369
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	2,591	1,571	648	2,915	2,591
Expenditure: Other Operating (ITD)	35,909	12,908	8,978	42,551	35,909
Expenditure: Charges for County Services (ITD)	9,825	2,765	2,456	7,935	9,825
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	4,623	6,516	1,155	10,829	4,623
Expenditure: Transfers Out (ITD)	3,976	3,139	994	3,139	3,976
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,616	1,566	654	2,462	2,616
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	9,551	561	2,388	9,112	9,551
<b>Totals:</b>	<b>129,460</b>	<b>47,745</b>	<b>32,365</b>	<b>146,869</b>	<b>129,460</b>

*Comments: \* Personnel costs are higher than budgeted due to the IT Consolidation of the Regulatory and Economic Resources and Internal Services Department.  
 Other Operating, Contractual 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.  
 Charges for County Services are lower than budgeted due to savings in storage, cloud and servers services.  
 Transfers Out are lower than budgeted due to savings in Information Technology Funding Model Projects.  
 Debt Service payments typically occur in the fourth quarter.  
 Intradepartmental Transfers reflects a decrease of traffic ticket surcharge transfer.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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:		5			
Revenue: Carryover (OIG)	106	0	27	249	106
Revenue: General Fund (OIG)	1,657	1,408	414	1,408	1,657
Revenue: Proprietary (OIG)	3,440	1,091	860	3,254	3,440
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>5,203</b>	<b>2,499</b>	<b>1,301</b>	<b>4,911</b>	<b>5,203</b>

*Comments: \* Proprietary revenues are not evenly realized throughout the fiscal year.  
Long-term vacancies reflects two unfunded positions.*

Expenditure: Personnel Costs (OIG)	4,641	1,000	1,160	4,249	4,641
Expenditure: Court Costs (OIG)	2	0	0	1	2
Expenditure: Contractual Services (OIG)	6	0	2	18	6
Expenditure: Other Operating (OIG)	493	71	123	371	493
Expenditure: Charges for County Services (OIG)	38	3	10	23	38
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	23	0	6	0	23
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>5,203</b>	<b>1,074</b>	<b>1,301</b>	<b>4,662</b>	<b>5,203</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 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Internal Services</b>					
Positions: Full-Time Filled (ISD)	974	903	974		
Positions: Number of Vacant Positions:		71			
Positions: Number of Long-Term Vacant Positions:		13			
Revenue: Carryover (ISD)	36,630	0	9,156	60,993	36,630
Revenue: General Fund (ISD)	60,147	59,729	15,036	59,729	60,147
Revenue: Proprietary (ISD)	18,480	-22,936	4,620	16,232	18,480
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	240,469	113,068	60,118	200,899	240,469
<b>Totals:</b>	<b>355,726</b>	<b>149,861</b>	<b>88,930</b>	<b>337,853</b>	<b>355,726</b>

*Comments: \* Actual Carryover higher than budget due to delays in capital projects.  
Proprietary revenues are lower than budgeted due to lower internal transfer, and do not occur evenly throughout the fiscal year.  
13 Long-Term Vacant positions will be eliminated for the next fiscal year.*

Expenditure: Personnel Costs (ISD)	77,571	18,711	19,392	73,393	77,571
Expenditure: Court Costs (ISD)	18	3	3	6	18
Expenditure: Contractual Services (ISD)	47,478	11,438	11,868	40,271	47,478
Expenditure: Other Operating (ISD)	88,759	24,948	22,189	86,114	88,759
Expenditure: Charges for County Services (ISD)	52,536	14,053	13,134	19,843	52,536
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	10,172	2,094	2,543	3,597	10,172
Expenditure: Transfers Out (ISD)	5,800	5,010	1,450	5,010	5,800
Expenditure: Distribution of Funds in Trust (ISD)	755	226	188	420	755
Expenditure: Debt Service (ISD)	39,070	19,029	9,766	38,565	39,070
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (ISD)	19,577	0	4,895	0	19,577
Expenditure: Intradepartmental Transfers (ISD)	13,990	6,259	3,499	6,259	13,990
<b>Totals:</b>	<b>355,726</b>	<b>101,771</b>	<b>88,927</b>	<b>273,478</b>	<b>355,726</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition.  
Court Costs, Other Operating, and Debt Service 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 reflect reversal of expenses from the prior year.  
Capital is lower than budgeted due to delays in Fleet purchases and replacements.  
Intradepartmental Transfers are lower than budgeted due to lower than anticipated expenses.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Management and Budget</b>					
Positions: Full-Time Filled (OMB)	81	79	81		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	6,577	5,887	1,645	5,887	6,577
Revenue: Proprietary (OMB)	462	0	115	0	462
Revenue: Federal (OMB)	29,372	13,194	7,343	27,604	29,372
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,678	843	420	843	1,678
<b>Totals:</b>	<b>38,089</b>	<b>19,924</b>	<b>9,523</b>	<b>34,334</b>	<b>38,089</b>

*Comments: \* Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle which crosses fiscal years (March 1, 2012 through February 28, 2013).  
Proprietary and interagency revenues are applied as salary reimbursements at the end of the fiscal year.*

Expenditure: Personnel Costs (OMB)	8,972	1,645	2,243	7,760	8,972
Expenditure: Court Costs (OMB)	0	0	0	122	0
Expenditure: Contractual Services (OMB)	3,547	14	887	5,592	3,547
Expenditure: Other Operating (OMB)	24,407	9,552	6,103	19,039	24,407
Expenditure: Charges for County Services (OMB)	785	120	197	660	785
Expenditure: Grants to Outside Organizations (OM	0	0	0	0	0
Expenditure: Capital (OMB)	378	995	93	1,014	378
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
<b>Totals:</b>	<b>38,089</b>	<b>12,326</b>	<b>9,523</b>	<b>34,187</b>	<b>38,089</b>

*Comments: \* Personnel costs reflect higher than anticipated attrition.  
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, 2012 through February 28, 2013).  
Contractual Services expenditures include payments to grant recipients for services provided.*



# County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (07/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Property Appraiser</b>					
Positions: Full-Time Filled (Prop. App.)	376	342	376		
Positions: Number of Vacant Positions:		34			
Positions: Number of Long-Term Vacant Positions:		13			
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	30,904	28,642	7,726	28,642	30,904
Revenue: Proprietary (Prop. App.)	2,000	3,501	500	4,176	2,000
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. App)	2,100	0	525	0	2,100
<b>Totals:</b>	<b>35,004</b>	<b>32,143</b>	<b>8,751</b>	<b>32,818</b>	<b>35,004</b>

*Comments: \* Proprietary revenues and Interagency transfers do not occur evenly throughout the fiscal year. In addition, revenues associated with Homestead Exemption Lien investigations did not come in as originally budgeted. It is anticipated that the long-term vacant positions will be eliminated for FY 2013-14*

Expenditure: Personnel Costs (Prop. App.)	27,860	6,796	6,965	27,213	27,860
Expenditure: Court Costs (Prop. App.)	10	0	2	0	10
Expenditure: Contractual Services (Prop. App.)	1,197	471	300	545	1,197
Expenditure: Other Operating (Prop. App.)	1,898	1,720	475	1,605	1,898
Expenditure: Charges for County Services (Prop. A	3,988	1,437	997	3,249	3,988
Expenditure: Grants to Outside Organizations (Prop	0	0	0	0	0
Expenditure: Capital (Prop. App.)	51	0	12	77	51
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>35,004</b>	<b>10,424</b>	<b>8,751</b>	<b>32,689</b>	<b>35,004</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than anticipated attrition. Other operating costs reflect reimbursements for value adjustment board from the School Board. Contractual Services and Charges for County Services are lower than budgeted. CAMA related expenditures that did not occur as originally budgeted resulting in a savings to the department.*