Memorandum

MIAMI-DADE COUNTY

Date: April 5, 2013

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

From: Carlos A. Gimenez
Mayor

Subject: First Quarter Budget Report
Fiscal Year 2012-13

Attached is the first Quarterly Report for 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 first 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. This report includes only the first quarter of activity for this fiscal year. Because annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, comparison to the quarterly budget is difficult, especially at this point in this fiscal year. As we move through the fiscal year, these comparisons will become more valid. At this point, budget variances greater than ten percent, for reasons other than those noted, are explained in the comments for each department. As we move to the latter part of the fiscal year, notes will be prompted by variations as small as five percent.

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 Joel Brown, 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
Robert A. Cuevas, Jr., County Attorney
Christopher Mazzella, Inspector General
Office of the Mayor Staff
Charles Anderson, Commission Auditor
Department Directors
OMB Staff

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Policy Formulation

Board of County Commissioners

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (BCC)	168	168	168		
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)	17,062	0	4,265	0	4,265
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	0	145	0	145
Totals:	**17,643**	**0**	**4,410**	**0**	**4,410**

Transfers occur during the fourth quarter of the fiscal year.

Comments: *

Expenditure: Personnel Costs (BCC)	14,812	3,417	3,703	3,417	3,703
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	47	13	11	13	11
Expenditure: Other Operating (BCC)	2,231	464	558	464	558
Expenditure: Charges for County Services (BCC)	475	63	118	63	118
Expenditure: Grants to Outside Organizations (BC	0	175	0	175	0
Expenditure: Capital (BCC)	78	4	20	4	20
Expenditure: Transfers Out (BCC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (BCC)	0	0	0	0	0
Expenditure: Debt Service (BCC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BCC)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	**17,643**	**4,136**	**4,410**	**4,136**	**4,410**

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

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

County Attorney's Office

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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	0	3,941	0	3,941
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
Totals:	**15,763**	**0**	**3,941**	**0**	**3,941**

Comments: *

Expenditure: Personnel Costs (CAO)	14,793	4,881	3,698	4,881	3,698
Expenditure: Court Costs (CAO)	94	3	24	3	24
Expenditure: Contractual Services (CAO)	1	0	0	0	0
Expenditure: Other Operating (CAO)	704	192	176	192	176
Expenditure: Charges for County Services (CAO)	120	12	30	12	30
Expenditure: Capital (CAO)	51	23	13	23	13
Expenditure: Grants to Outside Organizations (CA	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
Totals:	**15,763**	**5,111**	**3,941**	**5,111**	**3,941**

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

Comments: * *Court costs, other operating, charges for County services, and capital are not evenly distributed thoughout the fiscal year.*

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Office of the Mayor

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (MAYOR)	44	41	44		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	5,445	0	1,362	0	1,362
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
Totals:	**5,445**	**0**	**1,362**	**0**	**1,362**

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

Expenditure: Personnel Costs (MAYOR)	4,842	1,168	1,210	1,168	1,210
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	1	0	1
Expenditure: Other Operating (MAYOR)	281	47	70	47	70
Expenditure: Charges for County Services (MAYO	296	6	74	6	74
Expenditure: Grants to Outside Organizations (MA	0	0	0	0	0
Expenditure: Capital (MAYOR)	25	2	7	2	7
Expenditure: Transfers Out (MAYOR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MAYO	0	0	0	0	0
Expenditure: Debt Service (MAYOR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MAYOR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MAYOR	0	0	0	0	0
Totals:	**5,445**	**1,223**	**1,362**	**1,223**	**1,362**

*Comments: * Pesonnel expenses are less than budgeted due to unanticipated attrition; operating and capital expenses do not occur regularly*

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Public Safety

Corrections and Rehabilitation

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (MDCR)	2,983	2,729	2,983		
Positions: Number of Vacant Positions:		254			
Positions: Number of Long-Term Vacant Positions:		90			
Revenue: Carryover (MDCR)	4,857	6,381	1,214	6,381	1,214
Revenue: General Fund (MDCR)	276,309	0	69,077	0	69,077
Revenue: Proprietary (MDCR)	3,157	361	789	361	789
Revenue: Federal (MDCR)	240	104	60	104	60
Revenue: State (MDCR)	250	1	63	1	63
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	**284,813**	**6,847**	**71,203**	**6,847**	**71,203**

*Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year. Long Term Vacancies include sworn positions that are anticipated to be filled in the next fiscal year to offset attrition losses.*

Expenditure: Personnel Costs (MDCR)	241,858	60,274	60,464	60,274	60,464
Expenditure: Court Costs (MDCR)	29	0	7	0	7
Expenditure: Contractual Services (MDCR)	9,493	1,471	2,373	1,471	2,373
Expenditure: Other Operating (MDCR)	25,971	5,197	6,493	5,197	6,493
Expenditure: Charges for County Services (MDCR)	3,767	1,378	942	1,378	942
Expenditure: Grants to Outside Organizations (MD	0	0	0	0	0
Expenditure: Capital (MDCR)	1,757	133	439	133	439
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	12	129	12	129
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,423	0	356	0	356
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	**284,813**	**68,465**	**71,203**	**68,465**	**71,203**

*Comments: * Contractual Services, Other Operating, and Capital expenditures lower than budgeted due to a lower than anticipated inmate population and implementation of cost containment measures*

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Fire Rescue

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (MDFR)	2,431	2,347	2,431		
Positions: Number of Vacant Positions:		84			
Positions: Number of Long-Term Vacant Positions:		33			
Revenue: Carryover (MDFR)	11,872	11,496	2,968	11,496	2,968
Revenue: General Fund (MDFR)	25,010	0	6,253	0	6,253
Revenue: Proprietary (MDFR)	301,162	119,037	75,291	119,037	75,291
Revenue: Federal (MDFR)	6,906	1,211	1,727	1,211	1,727
Revenue: State (MDFR)	760	198	190	198	190
Revenue: Interagency/Intradepartmental (MDFR)	24,163	55	6,041	55	6,041
Totals:	**369,873**	**131,997**	**92,470**	**131,997**	**92,470**

*Comments: * Most property tax revenues are collected in the first quarter of the fiscal year, reflected as proprietary revenues. Interagency/Intradepartmental revenue pending from Aviation. Long-term vacancies will be filled during the third quarter of the fiscal year.*

Expenditure: Personnel Costs (MDFR)	306,693	74,382	76,674	74,382	76,674
Expenditure: Court Costs (MDFR)	8	0	2	0	2
Expenditure: Contractual Services (MDFR)	9,143	1,034	2,286	1,034	2,286
Expenditure: Other Operating (MDFR)	25,212	4,362	6,303	4,362	6,303
Expenditure: Charges for County Services (MDFR)	16,807	1,040	4,202	1,040	4,202
Expenditure: Grants to Outside Organizations (MD	540	241	135	241	135
Expenditure: Capital (MDFR)	3,505	734	876	734	876
Expenditure: Transfers Out (MDFR)	0	48	0	48	0
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	4,264	0	1,066	0	1,066
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	3,701	0	926	0	926
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
Totals:	**369,873**	**81,841**	**92,470**	**81,841**	**92,470**

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

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Judicial Administration

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (JA)	275	256	275		
Positions: Number of Vacant Positions:		19			
Positions: Number of Long-Term Vacant Positions:		5			
Revenue: Carryover (JA)	2,928	0	732	0	732
Revenue: General Fund (JA)	20,710	0	5,177	0	5,177
Revenue: Proprietary (JA)	10,084	1,946	2,521	1,946	2,521
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	0	44	0	44
Totals:	**33,897**	**1,946**	**8,474**	**1,946**	**8,474**

*Comments: * Proprietary revenues occur unevenly during the year.*

Expenditure: Personnel Costs (JA)	17,823	3,773	4,455	3,773	4,455
Expenditure: Court Costs (JA)	210	20	52	20	52
Expenditure: Contractual Services (JA)	3,184	240	796	240	796
Expenditure: Other Operating (JA)	8,145	1,883	2,037	1,883	2,037
Expenditure: Charges for County Services (JA)	680	117	170	117	170
Expenditure: Grants to Outside Organizations (JA)	0	0	0	0	0
Expenditure: Capital (JA)	513	17	129	17	129
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	0	167
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	2,674	0	668	0	668
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	**33,897**	**6,050**	**8,474**	**6,050**	**8,474**

*Comments: * Personnel Costs are lower than budget due to attrition.*
Charges for County Services, Court Costs, Contractual Services, and Other Operating occur unevenly during the year.
Debt Service is posted in the fourth quarter.

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Juvenile Services

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (JSD)	100	99	100		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (JSD)	174	400	44	400	44
Revenue: General Fund (JSD)	6,951	0	1,738	0	1,738
Revenue: Proprietary (JSD)	428	76	107	76	107
Revenue: Federal (JSD)	174	18	44	18	44
Revenue: State (JSD)	2,003	405	501	405	501
Revenue: Interagency/Intradepartmental (JSD)	120	0	30	0	30
Totals:	**9,850**	**899**	**2,464**	**899**	**2,464**

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

Expenditure: Personnel Costs (JSD)	6,788	1,716	1,697	1,716	1,697
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,379	107	345	107	345
Expenditure: Other Operating (JSD)	1,149	106	288	106	288
Expenditure: Charges for County Services (JSD)	508	61	127	61	127
Expenditure: Grants to Outside Organizations (JSD	0	0	0	0	0
Expenditure: Capital (JSD)	26	1	7	1	7
Expenditure: Transfers Out (JSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
Totals:	**9,850**	**1,991**	**2,464**	**1,991**	**2,464**

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

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Medical Examiner

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (ME)	71	61	71		
Positions: Number of Vacant Positions:		10			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (ME)	265	413	66	413	66
Revenue: General Fund (ME)	9,140	0	2,285	0	2,285
Revenue: Proprietary (ME)	647	277	162	277	162
Revenue: Federal (ME)	0	6	0	6	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	**10,052**	**696**	**2,513**	**696**	**2,513**

*Comments: * Carryover was higher than budgeted due to reserves in the the Equitable Sharing Trust.*
Revenue receipts are not evenly realized throughout the fiscal year.
Long-Term Vacant position will be filled during the third quarter of FY 2012-13.

Expenditure: Personnel Costs (ME)	8,015	1,674	2,004	1,674	2,004
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	353	63	88	63	88
Expenditure: Other Operating (ME)	1,440	267	360	267	360
Expenditure: Charges for County Services (ME)	217	29	54	29	54
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	27	14	7	14	7
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	0	0	0	0	0
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
Totals:	**10,052**	**2,047**	**2,513**	**2,047**	**2,513**

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

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Office of the Clerk

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Clerk)	173	156	173		
Positions: Number of Vacant Positions:		17			
Positions: Number of Long-Term Vacant Positions:		7			
Revenue: Carryover (Clerk)	681	625	170	625	170
Revenue: General Fund (Clerk)	2,516	0	629	0	629
Revenue: Proprietary (Clerk)	14,732	6,067	3,683	6,067	3,683
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	**17,929**	**6,692**	**4,482**	**6,692**	**4,482**

*Comments: * Carryover was lower than anticipated.*
Proprietary revenues reflect code enforcement revenue distribution and occurs evenly during the year.

Expenditure: Personnel Costs (Clerk)	13,533	2,820	3,383	2,820	3,383
Expenditure: Court Costs (Clerk)	1	0	0	0	0
Expenditure: Contractual Services (Clerk)	1,142	175	285	175	285
Expenditure: Other Operating (Clerk)	15	776	4	776	4
Expenditure: Charges for County Services (Clerk)	702	80	175	80	175
Expenditure: Grants to Outside Organizations (Cler	0	0	0	0	0
Expenditure: Capital (Clerk)	20	29	5	29	5
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)	2,516	0	629	0	629
Totals:	**17,929**	**3,880**	**4,481**	**3,880**	**4,481**

*Comments: * Personnel Costs are lower than budgeted due to attrition.*
Other Operating includes expenditures that are reimbursed in the fourth quarter.

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Police

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (MDPD)	4,065	3,867	4,065		
Positions: Number of Vacant Positions:		198			
Positions: Number of Long-Term Vacant Positions:		14			
Revenue: Carryover (MDPD)	17,193	24,310	4,298	24,310	4,298
Revenue: General Fund (MDPD)	430,304	0	107,576	0	107,576
Revenue: Proprietary (MDPD)	87,031	6,802	21,758	6,802	21,758
Revenue: Federal (MDPD)	8,096	0	2,024	0	2,024
Revenue: State (MDPD)	587	0	147	0	147
Revenue: Interagency/Intradepartmental (MDPD)	0	0	0	0	0
Totals:	**543,211**	**31,112**	**135,803**	**31,112**	**135,803**

Revenue receipts are not evenly realized throughout the fiscal year.

Comments: *

Expenditure: Personnel Costs (MDPD)	446,835	110,868	111,709	110,868	111,709
Expenditure: Court Costs (MDPD)	326	-14	82	-14	82
Expenditure: Contractual Services (MDPD)	7,179	1,441	1,794	1,441	1,794
Expenditure: Other Operating (MDPD)	35,318	4,868	8,830	4,868	8,830
Expenditure: Charges for County Services (MDPD)	31,907	8,439	7,976	8,439	7,976
Expenditure: Grants to Outside Organizations (MD	40	302	10	302	10
Expenditure: Capital (MDPD)	4,660	188	1,165	188	1,165
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	4,967	984	1,242	984	1,242
Expenditure: Debt Service (MDPD)	101	27	26	27	26
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	11,878	0	2,969	0	2,969
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	**543,211**	**127,103**	**135,803**	**127,103**	**135,803**

Comments: * *Salary reimbursements occur during the fourth quarter of the fiscal year.*
Contractual Services and Other Operating expenditures lower than budgeted due to implementation of cost containment measures.
Reimbursement of Grants to Outside Organizations is reflected in the fourth quarter.
Distribution of Funds in Trust reflect disbursement of 911 Fees to municipal Public Safety Answering Points (PSAPs); funds are not evenly distributed throughout the fiscal year.

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Transportation

Aviation

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Aviation)	1,227	1,155	1,227		
Positions: Number of Vacant Positions:		72			
Positions: Number of Long-Term Vacant Positions:		5			
Revenue: Carryover (Aviation)	65,440	65,440	16,360	65,440	16,360
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	847,252	209,716	211,813	209,716	211,813
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
Totals:	**912,692**	**275,156**	**228,173**	**275,156**	**228,173**

*Comments: * Proprietary revenue is lower than anticpated due to seasonality of passenger traffic and lag in the collection of fees from the airlines.*

Expenditure: Personnel Costs (Aviation)	103,614	25,276	25,904	25,276	25,904
Expenditure: Court Costs (Aviation)	552	0	138	0	138
Expenditure: Contractual Services (Aviation)	114,791	26,419	28,698	26,419	28,698
Expenditure: Other Operating (Aviation)	105,910	14,671	26,478	14,671	26,478
Expenditure: Charges for County Services (Aviation	94,132	8,378	23,533	8,378	23,533
Expenditure: Grants to Outside Organizations (Avia	0	0	0	0	0
Expenditure: Capital (Aviation)	9,921	1,467	2,481	1,467	2,481
Expenditure: Transfers Out (Aviation)	415,145	97,565	103,787	97,565	103,787
Expenditure: Distribution of Funds in Trust (Aviatio	0	0	0	0	0
Expenditure: Debt Service (Aviation)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Aviation)	68,627	0	17,157	0	17,157
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	**912,692**	**173,776**	**228,176**	**173,776**	**228,176**

Expenditures not evenly distributed throughout the fiscal year.

*Comments: * Salary is lower than anticipated due to higher attrition. Charges for County Services occur largely during the fourth quarter. Other Operating, Capital, and Transfers out are not evenly posted throughout the fiscal year.*

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Metropolitan Planning Organization

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (MPO)	16	14	16		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (MPO)	100	180	25	180	25
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	915	112	228	112	228
Revenue: Federal (MPO)	5,124	633	1,281	633	1,281
Revenue: State (MPO)	1,840	226	460	226	460
Revenue: Interagency/Intradepartmental (MPO)	0	0	0	0	0
Totals:	**7,979**	**1,151**	**1,994**	**1,151**	**1,994**

*Comments: * Federal and state revenues realized after expenses for the specified project occur and are not evenly distributed throughout the fiscal year. Propietary revenues are posted after matching expenses are incurred.*

Expenditure: Personnel Costs (MPO)	2,056	320	514	320	514
Expenditure: Court Costs (MPO)	0	0	0	0	0
Expenditure: Contractual Services (MPO)	4,900	589	1,225	589	1,225
Expenditure: Other Operating (MPO)	426	28	106	28	106
Expenditure: Charges for County Services (MPO)	573	45	143	45	143
Expenditure: Grants to Outside Organizations (MP	0	0	0	0	0
Expenditure: Capital (MPO)	24	2	6	2	6
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
Totals:	**7,979**	**984**	**1,994**	**984**	**1,994**

*Comments: * Personnel expenditures are slightly lower than anticipated due to vacancy of director position and a transportation planner. Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year and are lower than expected due to projects being carried forward into FY 2013-14.*
Capital acquisition will occur later in the fiscal year.

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Office of the Citizens' Independent Transportation Trust

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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	242	590	242	590
Revenue: Federal (CITT)	0	0	0	0	0
Revenue: State (CITT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	0
Totals:	**2,360**	**242**	**590**	**242**	**590**

*Comments: * Proprietary revenue (surtax proceeds) lag one month behind actual expenditures.*

Expenditure: Personnel Costs (CITT)	1,065	248	266	248	266
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	739	18	185	18	185
Expenditure: Other Operating (CITT)	378	19	94	19	94
Expenditure: Charges for County Services (CITT)	177	1	45	1	45
Expenditure: Grants to Outside Organizations (CIT	0	0	0	0	0
Expenditure: Capital (CITT)	0	0	0	0	0
Expenditure: Transfers Out (CITT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CITT)	0	0	0	0	0
Expenditure: Debt Service (CITT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CITT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CITT)	0	0	0	0	0
Totals:	**2,360**	**286**	**590**	**286**	**590**

*Comments: * Personnel expenditures are lower due to one vacancy held as a cost saving measure.*
Contractual Services expenditures are not evenly distributed throughout the fiscal year.
Other Operating and Charges for County Services expenditures are lower due to self-imposed departmental cost savings.

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Port of Miami

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (PORT)	266	346	266		
Positions: Number of Vacant Positions:		25			
Positions: Number of Long-Term Vacant Positions:		4			
Revenue: Carryover (PORT)	20,300	22,230	5,075	22,230	5,075
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	115,293	29,692	28,823	29,692	28,823
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	**135,593**	**51,922**	**33,898**	**51,922**	**33,898**

*Comments: * Proprietary revenue is seasonal in nature and higher than anticipated due to changes in the cruise and cargo industry.*

Expenditure: Personnel Costs (PORT)	22,756	6,338	5,689	6,338	5,689
Expenditure: Court Costs (PORT)	12	1	3	1	3
Expenditure: Contractual Services (PORT)	15,636	3,198	3,909	3,198	3,909
Expenditure: Other Operating (PORT)	13,076	2,217	3,269	2,217	3,269
Expenditure: Charges for County Services (PORT)	15,725	3,719	3,931	3,719	3,931
Expenditure: Grants to Outside Organizations (PO	0	0	0	0	0
Expenditure: Capital (PORT)	1,830	372	458	372	458
Expenditure: Transfers Out (PORT)	1,838	0	459	0	459
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	40,120	0	10,030	0	10,030
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	24,600	0	6,150	0	6,150
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	**135,593**	**15,845**	**33,898**	**15,845**	**33,898**

*Comments: * Personnel costs are higher than anticipated due to not proceeding with the contracting of security personnel. Contractual Services, Other Operating, and Capital expenses are not evenly distributed throughout the fiscal year. Debt service is not evenly paid throughout the fiscal year.*

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Transit

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Transit)	3,235	3,087	3,235		
Positions: Number of Vacant Positions:		148			
Positions: Number of Long-Term Vacant Positions:		74			
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	162,191	0	40,547	0	40,547
Revenue: Proprietary (Transit)	112,585	25,693	28,147	25,693	28,147
Revenue: Federal (Transit)	2,060	0	515	0	515
Revenue: State (Transit)	28,172	0	7,043	0	7,043
Revenue: Interagency/Intradepartmental (Transit)	156,749	11,108	39,188	11,108	39,188
Totals:	**461,757**	**36,801**	**115,440**	**36,801**	**115,440**

*Comments: * General fund, State revenues and Interagency/intradepartmental transfers occur mostly during the fourth quarter of the fiscal year. Propietary revenues lower than anticipated due to seasonality factors. Interagency/intradepartmental transfers lower than anticipated due to accounting treatments within the surtax fund structures.*

Expenditure: Personnel Costs (Transit)	199,470	62,719	49,870	62,719	49,870
Expenditure: Court Costs (Transit)	14	0	4	0	4
Expenditure: Contractual Services (Transit)	41,800	1,775	10,450	1,775	10,450
Expenditure: Other Operating (Transit)	144,881	31,218	36,221	31,218	36,221
Expenditure: Charges for County Services (Transit)	0	33	0	33	0
Expenditure: Grants to Outside Organizations (Tra	4,235	4,235	1,058	4,235	1,058
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	10,829	13,749	10,829	13,749
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	16,355	0	4,088	0	4,088
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	**461,757**	**110,809**	**115,440**	**110,809**	**115,440**

*Comments: * Salary reimbursements from grant funds are not evenly distributed throughout the fiscal year. Other Operating and Contractual Service expenditures are not evenly distributed during the fiscal year. 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.*

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Recreation and Culture

Cultural Affairs

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (DoCA)	45	40	45		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (DoCA)	4,255	5,777	1,064	5,777	1,064
Revenue: General Fund (DoCA)	7,618	0	1,904	0	1,904
Revenue: Proprietary (DoCA)	7,060	387	1,765	387	1,765
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DoCA)	10,532	0	2,633	0	2,633
Totals:	**29,465**	**6,164**	**7,366**	**6,164**	**7,366**

*Comments: * Interagency revenues are not evenly distributed throughout the fiscal year and are generally transferred in fourth quarter. Proprietary and Interagency/Interdepartmental revenues vary throughout the year based on the implementation of Art in Public Places projects.*
Long-term vacancies - two vacancies currently in the recruitment process and one vacancy is in the process of being reclassified.

Expenditure: Personnel Costs (DoCA)	5,053	1,110	1,263	1,110	1,263
Expenditure: Court Costs (DoCA)	4	0	1	0	1
Expenditure: Contractual Services (DoCA)	3,484	635	871	635	871
Expenditure: Other Operating (DoCA)	3,795	339	949	339	949
Expenditure: Charges for County Services (DoCA)	245	16	61	16	61
Expenditure: Grants to Outside Organizations (DoC	13,497	6,256	3,374	6,256	3,374
Expenditure: Capital (DoCA)	3,387	224	847	224	847
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DoCA)	0	1	0	1	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
Totals:	**29,465**	**8,581**	**7,366**	**8,581**	**7,366**

*Comments: * Personnel costs are lower than anticipated due to attrition.*
Other Operating, Contractual Services, and Charges For County Services 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.

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Library

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Library)	461	441	461		
Positions: Number of Vacant Positions:		20			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (Library)	34,652	37,619	8,663	37,619	8,663
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	29,556	12,423	7,389	12,423	7,389
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	500	0	125	0	125
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	**64,708**	**50,042**	**16,177**	**50,042**	**16,177**

Revenue receipts are not evenly realized throughout the fiscal year.

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

Expenditure: Personnel Costs (Library)	31,080	7,059	7,770	7,059	7,770
Expenditure: Court Costs (Library)	1	0	1	0	1
Expenditure: Contractual Services (Library)	3,965	743	991	743	991
Expenditure: Other Operating (Library)	15,615	1,732	3,904	1,732	3,904
Expenditure: Charges for County Services (Library)	5,038	186	1,259	186	1,259
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	2,093	799	523	799	523
Expenditure: Transfers Out (Library)	1,824	0	456	0	456
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	135	21	34	21	34
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	4,957	0	1,239	0	1,239
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	**64,708**	**10,540**	**16,177**	**10,540**	**16,177**

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

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Parks, Recreation and Open Spaces

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (PROS)	926	836	926		
Positions: Number of Vacant Positions:		90			
Positions: Number of Long-Term Vacant Positions:		25			
Revenue: Carryover (PROS)	2,426	0	606	0	606
Revenue: General Fund (PROS)	27,756	0	6,939	0	6,939
Revenue: Proprietary (PROS)	49,218	10,862	12,305	10,862	12,305
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	45,736	0	11,434	0	11,434
Totals:	**125,136**	**10,862**	**31,284**	**10,862**	**31,284**

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

Expenditure: Personnel Costs (PROS)	57,213	14,842	14,303	14,842	14,303
Expenditure: Court Costs (PROS)	12	60	3	60	3
Expenditure: Contractual Services (PROS)	14,899	2,621	3,725	2,621	3,725
Expenditure: Other Operating (PROS)	21,433	2,796	5,359	2,796	5,359
Expenditure: Charges for County Services (PROS)	16,823	3,398	4,206	3,398	4,206
Expenditure: Grants to Outside Organizations (PR	0	0	0	0	0
Expenditure: Capital (PROS)	814	260	204	260	204
Expenditure: Transfers Out (PROS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (PROS)	335	216	83	216	83
Expenditure: Debt Service (PROS)	1,635	0	408	0	408
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (PROS)	11,972	0	2,993	0	2,993
Totals:	**125,136**	**24,193**	**31,284**	**24,193**	**31,284**

*Comments: * Court Costs, Contractual Services, Other Operating, and Charges for County Services expenditures do not occur evenly throughout the fiscal year.*
Debt Service payments typically occur in the third and fourth quarters.
Intradepartmental transfers typically occur in the fourth quarter of the fiscal year.

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Vizcaya Museum and Gardens

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Vizcaya)	48	46	48		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (Vizcaya)	409	645	102	645	102
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,390	970	847	970	847
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	40	20	10	20	10
Revenue: Interagency/Intradepartmental (Vizcaya)	1,656	0	414	0	414
Totals:	**5,495**	**1,635**	**1,373**	**1,635**	**1,373**

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: * Long-term vacancy being reclassed and projected to be hired in FY 2012-13.*

Expenditure: Personnel Costs (Vizcaya)	3,439	787	860	787	860
Expenditure: Court Costs (Vizcaya)	4	0	1	0	1
Expenditure: Contractual Services (Vizcaya)	514	89	128	89	128
Expenditure: Other Operating (Vizcaya)	1,246	133	311	133	311
Expenditure: Charges for County Services (Vizcaya	292	26	73	26	73
Expenditure: Grants to Outside Organizations (Vizc	0	0	0	0	0
Expenditure: Capital (Vizcaya)	0	7	0	7	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
Totals:	**5,495**	**1,042**	**1,373**	**1,042**	**1,373**

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

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Neighborhood and Infrastructure

Animal Services

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (ASD)	113	110	113		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (ASD)	510	510	128	510	128
Revenue: General Fund (ASD)	917	0	229	0	229
Revenue: Proprietary (ASD)	8,621	1,734	2,155	1,734	2,155
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	50	8	13	8	13
Totals:	**10,098**	**2,252**	**2,525**	**2,252**	**2,525**

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: * Citation fees collected by the Clerk of the Court will not be reflected until the end of the fiscal year.*

Expenditure: Personnel Costs (ASD)	6,646	1,576	1,662	1,576	1,662
Expenditure: Court Costs (ASD)	26	1	7	1	7
Expenditure: Contractual Services (ASD)	725	201	181	201	181
Expenditure: Other Operating (ASD)	2,014	585	504	585	504
Expenditure: Charges for County Services (ASD)	579	125	144	125	144
Expenditure: Grants to Outside Organizations (AS	100	22	25	22	25
Expenditure: Operating Capital (ASD)	8	3	2	3	2
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
Totals:	**10,098**	**2,513**	**2,525**	**2,513**	**2,525**

Attrition higher than anticipated.

*Comments: * Other operating and contractual services expenditures are not evenly distributed throughout the fiscal year.*

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Public Works and Waste Management

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (PWWM)	1,732	1,619	1,732		
Positions: Number of Vacant Positions:		113			
Positions: Number of Long-Term Vacant Positions:		18			
Revenue: Carryover (PWWM)	188,918	47,232	47,232	47,232	47,232
Revenue: General Fund (PWWM)	21,840	0	5,460	0	5,460
Revenue: Proprietary (PWWM)	403,709	51,653	100,927	51,653	100,927
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	5,037	0	1,259	0	1,259
Revenue: Interagency/Intradepartmental (PWWM)	9,819	4,548	2,455	4,548	2,455
Totals:	**629,323**	**103,433**	**157,333**	**103,433**	**157,333**

*Comments: * Bulk of Proprietary revenues are realized in the fourth quarter*
State revenues are realized at the end of the fiscal year

Expenditure: Personnel Costs (PWWM)	113,510	29,286	28,378	29,286	28,378
Expenditure: Court Costs (PWWM)	16	3	4	3	4
Expenditure: Contractual Services (PWWM)	163,030	31,449	40,758	31,449	40,758
Expenditure: Other Operating (PWWM)	58,368	6,790	14,592	6,790	14,592
Expenditure: Charges for County Services (PWWM	64,166	11,389	16,042	11,389	16,042
Expenditure: Grants to Outside Organizations (PW	21	4	5	4	5
Expenditure: Capital (PWWM)	28,562	906	7,141	906	7,141
Expenditure: Transfers Out (PWWM)	25,530	432	6,383	432	6,383
Expenditure: Distribution of Funds in Trust (PWWM	0	0	0	0	0
Expenditure: Debt Service (PWWM)	32,097	9,173	8,024	9,173	8,024
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PWWM)	144,023	0	36,006	0	36,006
Expenditure: Intradepartmental Transfers (PWWM)	0	4,250	0	4,250	0
Totals:	**629,323**	**93,682**	**157,333**	**93,682**	**157,333**

*Comments: * Personnel expenditure reimbursements are not evenly realized through the fiscal year*
Contractural Services reflects lag in invoicing/paying/posting charges for the month of December
Other Operating reflects lag in invoicing/paying/posting charges for the month of December
Charges for County Services reflects lag in invoicing/paying/posting charges for the month of December
Capital reflects delays in procurement related to major projects
Tranfers are primarily posted in the fourth quarter
Debt Service reflects restructuring of Sunshine State Loan payments based on amortization schedule that will be trued up during final year

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Water and Sewer

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (WASD)	2,539	2,370	2,539		
Positions: Number of Vacant Positions:		169			
Positions: Number of Long-Term Vacant Positions:		25			
Revenue: Carryover (WASD)	55,664	55,664	13,916	55,664	13,916
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	534,038	132,121	133,510	132,121	133,510
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	10,038	0	2,508	0	2,508
Totals:	**599,740**	**187,785**	**149,934**	**187,785**	**149,934**

*Comments: * Interagency/Intradepartmental transfers occur in the fourth quarter*

Expenditure: Personnel Costs (WASD)	166,486	45,067	41,622	45,067	41,622
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	74,499	16,908	18,624	16,908	18,624
Expenditure: Other Operating (WASD)	62,059	14,614	15,515	14,614	15,515
Expenditure: Charges for County Services (WASD)	41,253	9,046	10,313	9,046	10,313
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	47,712	662	11,927	662	11,927
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	36,987	37,587	36,987	37,587
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	57,383	14,346	14,346	14,346	14,346
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	**599,740**	**137,630**	**149,934**	**137,630**	**149,934**

*Comments: * Personnel costs are higher than budgeted due to lower capital reimbursements and increase in group health rate that is budgeted for in reserves*
Contractural Services reflects a fluctuation in consulting services expenditures
Other Operating savings realized with a decrease in the purchase of chemicles
Charges for County Services are realized in the fourth quarter
Capital transfers to the Renewal and Replacement fund occur primarily in the fourth quarter

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Health and Human Services

Community Action and Human Services

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (CAHS)	675	628	675		
Positions: Number of Vacant Positions:		47			
Positions: Number of Long-Term Vacant Positions:		6			
Revenue: Carryover (CAHS)	270	0	67	0	67
Revenue: General Fund (CAHS)	30,495	0	7,623	0	7,623
Revenue: Proprietary (CAHS)	3,126	2,169	781	2,169	781
Revenue: Federal (CAHS)	85,073	11,646	21,268	11,646	21,268
Revenue: State (CAHS)	155,857	25,090	38,964	25,090	38,964
Revenue: Interagency/Intradepartmental (CAHS)	2,440	0	610	0	610
Totals:	**277,261**	**38,905**	**69,313**	**38,905**	**69,313**

*Comments: * The Long Term Vacancies will be reclassified or filled by the end of the fiscal year.*
Anticipated carryover in Self-Help Division was not realized.
Proprietary, Federal, and State revenue receipts do not occur evenly throughout the fiscal year.
Interagency transfers typically occur at the end of the fiscal year.

Expenditure: Personnel Costs (CAHS)	50,483	11,586	12,620	11,586	12,620
Expenditure: Court Costs (CAHS)	2	2	0	2	0
Expenditure: Contractual Services (CAHS)	7,449	1,861	1,863	1,861	1,863
Expenditure: Other Operating (CAHS)	4,917	1,104	1,229	1,104	1,229
Expenditure: Charges for County Services (CAHS)	3,723	450	930	450	930
Expenditure: Grants to Outside Organizations (CA	210,623	51,240	52,655	51,240	52,655
Expenditure: Capital (CAHS)	64	0	16	0	16
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
Totals:	**277,261**	**66,243**	**69,313**	**66,243**	**69,313**

*Comments: * Charges for County Services expenditures are not distributed evenly throughout the fiscal year.*

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Homeless Trust

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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	9,473	2,092	9,473	2,092
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	18,480	3,168	4,620	3,168	4,620
Revenue: Federal (HT)	21,996	4,103	5,499	4,103	5,499
Revenue: State (HT)	369	181	92	181	92
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	**49,214**	**16,925**	**12,303**	**16,925**	**12,303**

*Comments: * Carryover higher than budget due to savings in the prior year*
Proprietary revenue (Food & Beverage) receipts reflect a one month lag in collection.
Federal and State revenue are not evenly realized during the year.

Expenditure: Personnel Costs (HT)	1,486	360	372	360	372
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	171	1	43	1	43
Expenditure: Other Operating (HT)	462	45	115	45	115
Expenditure: Charges for County Services (HT)	204	11	51	11	51
Expenditure: Grants to Outside Organizations (HT)	39,576	8,499	9,894	8,499	9,894
Expenditure: Capital (HT)	9	0	2	0	2
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	1,826	0	1,826
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	**49,214**	**8,916**	**12,303**	**8,916**	**12,303**

*Comments: * Contractual Services, Other Operating, and Charges for County Services expenditures are not evenly distributed throught the fiscal year.*
Grants to outside organizations do not occur evenly throughout the fiscal year and reflect a lag in payments.

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Public Housing and Community Development

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (PHCD)	451	416	451		
Positions: Number of Vacant Positions:		35			
Positions: Number of Long-Term Vacant Positions:		7			
Revenue: Carryover (PHCD)	139,925	158,866	34,981	158,866	34,981
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	50,466	15,880	12,617	15,880	12,617
Revenue: Federal (PHCD)	244,168	53,919	61,042	53,919	61,042
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	15,811	1,039	3,953	1,039	3,953
Totals:	**450,370**	**229,704**	**112,593**	**229,704**	**112,593**

*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 received at the end of the fiscal year and are higher than anticipated.
Long Term vacants positions will be filled during the second quarter of FY 2012-13

Expenditure: Personnel Costs (PHCD)	36,736	6,872	9,184	6,872	9,184
Expenditure: Court Costs (PHCD)	314	28	79	28	79
Expenditure: Contractual Services (PHCD)	27,278	3,388	6,820	3,388	6,820
Expenditure: Other Operating (PHCD)	60,271	2,897	15,068	2,897	15,068
Expenditure: Charges for County Services (PHCD)	5,557	356	1,389	356	1,389
Expenditure: Grants to Outside Organizations (PH	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	169,987	38,721	42,497	38,721	42,497
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,680	0	920	0	920
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	130,736	0	32,683	0	32,683
Expenditure: Intradepartmental Transfers (PHCD)	15,811	1,039	3,953	1,039	3,953
Totals:	**450,370**	**53,301**	**112,593**	**53,301**	**112,593**

*Comments: * Personnel Costs reflect higher than anticipated attrition.*
Contractual Services, Other Operating, Charges for County Services, Transfer Out, and Intradepartmental expenditures are not evenly distributed throughout the fiscal year.
Debt Services expenses occur later in the fiscal year.

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Economic Development

Miami-Dade Economic Advocacy Trust

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (MDEAT)	24	21	24		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (MDEAT)	560	1,247	140	1,247	140
Revenue: General Fund (MDEAT)	567	0	142	0	142
Revenue: Proprietary (MDEAT)	2,753	518	688	518	688
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	386	0	97	0	97
Totals:	**4,266**	**1,765**	**1,067**	**1,765**	**1,067**

*Comments: * Carryover higher than budget due to savings in the prior year. Proprietary revenues comprised of Documentary Stamp Surtax and Teen Court Fees are not distributed evenly throughout the fiscal year.*

Expenditure: Personnel Costs (MDEAT)	1,727	400	431	400	431
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	38	10	10	10	10
Expenditure: Other Operating (MDEAT)	1,640	33	410	33	410
Expenditure: Charges for County Services (MDEAT	36	7	9	7	9
Expenditure: Grants to Outside Organizations (MD	436	51	109	51	109
Expenditure: Capital (MDEAT)	3	0	1	0	1
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	0	97	0	97
Totals:	**4,266**	**501**	**1,067**	**501**	**1,067**

*Comments: * Other Operating, and Grants to Outside Organizations expenditures are not evenly distributed throughout the fiscal year. Intradepartmental Transfers occur during the fourth quarter of the fiscal year.*

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Regulatory and Economic Resources

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (RER)	979	941	979		
Positions: Number of Vacant Positions:		38			
Positions: Number of Long-Term Vacant Positions:		12			
Revenue: Carryover (RER)	32,744	42,117	8,186	42,117	8,186
Revenue: General Fund (RER)	4,505	0	1,126	0	1,126
Revenue: Proprietary (RER)	93,724	33,080	23,431	33,080	23,431
Revenue: Federal (RER)	3,092	1,044	773	1,044	773
Revenue: State (RER)	4,648	481	1,162	481	1,162
Revenue: Interagency/Intradepartmental (RER)	11,489	0	2,873	0	2,873
Totals:	**150,202**	**76,722**	**37,551**	**76,722**	**37,551**

*Comments: * Proprietary revenues higher than budget due to increases in building economic activities. Interagency transactions will occur later in the fiscal year.*

Expenditure: Personnel Costs (RER)	78,160	18,847	19,540	18,847	19,540
Expenditure: Court Costs (RER)	71	1	18	1	18
Expenditure: Contractual Services (RER)	2,528	239	632	239	632
Expenditure: Other Operating (RER)	8,175	1,263	2,043	1,263	2,043
Expenditure: Charges for County Services (RER)	17,961	646	4,491	646	4,491
Expenditure: Grants to Outside Organizations (RE	430	28	108	28	108
Expenditure: Capital (RER)	6,727	633	1,682	633	1,682
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)	36,150	0	9,037	0	9,037
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	**150,202**	**21,657**	**37,551**	**21,657**	**37,551**

*Comments: * Personnel costs a lower than anticipated due to higher attrition. Other Operating expenses, Charges for County Services, Contractual Services, Transfers Out, and Intradepartmental Transfers are not evenly distributed throughout the fiscal year.*

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

General Government

Audit and Management Services

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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	0	645	0	645
Revenue: Proprietary (AMS)	1,850	0	462	0	462
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
Totals:	**4,431**	**0**	**1,107**	**0**	**1,107**

*Comments: * Charges to departments for services and invoices are not evenly applied throughout the fiscal year.*

Expenditure: Personnel Costs (AMS)	4,204	1,030	1,051	1,030	1,051
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	1	0	0	0	0
Expenditure: Other Operating (AMS)	198	107	49	107	49
Expenditure: Charges for County Services (AMS)	8	0	2	0	2
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	20	6	5	6	5
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
Totals:	**4,431**	**1,143**	**1,107**	**1,143**	**1,107**

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

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Commission on Ethics and Public Trust

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Ethics)	13	11	13		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Ethics)	10	17	3	17	3
Revenue: General Fund (Ethics)	1,747	0	436	0	436
Revenue: Proprietary (Ethics)	58	13	14	13	14
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	**1,815**	**30**	**453**	**30**	**453**

*Comments: * Carryover was higher than anticipated and is realized in the first quarter of the fiscal year. Proprietary revenues not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (Ethics)	1,635	402	408	402	408
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	10	0	3	0	3
Expenditure: Other Operating (Ethics)	156	48	39	48	39
Expenditure: Charges for County Services (Ethics)	10	2	2	2	2
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	4	1	1	1	1
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	**1,815**	**453**	**453**	**453**	**453**

*Comments: * Contractual Services expenditures are not evenly distributed throughout the year.*

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Community Information and Outreach

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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	0	2,203	0	2,203
Revenue: Proprietary (CIAO)	60	13	15	13	15
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	6,964	6	1,741	6	1,741
Totals:	**15,833**	**19**	**3,959**	**19**	**3,959**

*Comments: * Interagency/Intradepartmental transfers occur in the fourth quarter*

Expenditure: Personnel Costs (CIAO)	13,735	3,285	3,434	3,285	3,434
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	191	14	48	14	48
Expenditure: Other Operating (CIAO)	1,653	188	414	188	414
Expenditure: Charges for County Services (CIAO)	219	288	55	288	55
Expenditure: Grants to Outside Organizations (CIA	0	0	0	0	0
Expenditure: Capital (CIAO)	35	0	8	0	8
Expenditure: Transfers Out (CIAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CIAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (CIAO)	0	0	0	0	0
Expenditure: Reserves (CIAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CIAO)	0	0	0	0	0
Totals:	**15,833**	**3,775**	**3,959**	**3,775**	**3,959**

*Comments: * Personnel Costs are lower than budgeted due to increased attrition*
Contractural Services and Other Operating costs are not evenly distributed based on work related to Service Level Agreements
Increase Charges for County Services will be reimbursed in following quarters

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Elections

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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	0	5,540	0	5,540
Revenue: Proprietary (Elections)	633	0	159	0	159
Revenue: Federal (Elections)	200	5	50	5	50
Revenue: State (Elections)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	**22,993**	**5**	**5,749**	**5**	**5,749**

*Comments: * Proprietary Revenue reflects municipal reimbursement to be collected later in the fiscal year.*
Federal Revenue is from the State of Florida Federal Activity Grant are not evenly transferred throughout the fiscal year.
Actual Full Time Positions Filled includes one temporary overage

Expenditure: Personnel Costs (Elections)	11,758	6,555	2,940	6,555	2,940
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	1,717	613	429	613	429
Expenditure: Other Operating (Elections)	3,888	1,742	972	1,742	972
Expenditure: Charges for County Services (Electio	5,260	3,759	1,315	3,759	1,315
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	370	139	93	139	93
Expenditure: Transfers Out (Elections)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Electio	0	0	0	0	0
Expenditure: Debt Service (Elections)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Elections)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Election	0	0	0	0	0
Totals:	**22,993**	**12,808**	**5,749**	**12,808**	**5,749**

*Comments: * Personnel costs, Contractual Services, Other Operating, Charges for County Services, and Capital expenses are higher than budgeted due to expenditures for the Presidential elections.*

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Finance

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (FIN)	311	286	311		
Positions: Number of Vacant Positions:		25			
Positions: Number of Long-Term Vacant Positions:		4			
Revenue: Carryover (FIN)	590	3,048	147	3,048	147
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	39,299	3,934	9,825	3,934	9,825
Revenue: Federal (FIN)	588	72	147	72	147
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	751	130	188	130	188
Totals:	**41,228**	**7,184**	**10,307**	**7,184**	**10,307**

*Comments: * Carryover higher than anticipated and realized in the first quarter.*
Proprietary revenue receipts are not evenly realized throughout the fiscal year and are less than anticipated due to a decrease in Ad Valorem fee revenues.
Federal revenues are not evenly realized throughout the fiscal year.
Long-term vacancies reflect one unfunded position, one position to be filled during the next quarter and two positions held vacant pending grant funding projected to be received in FY 2012-13.

Expenditure: Personnel Costs (FIN)	22,582	5,552	5,646	5,552	5,646
Expenditure: Court Costs (FIN)	1	1	1	1	1
Expenditure: Contractual Services (FIN)	716	78	179	78	179
Expenditure: Other Operating (FIN)	5,103	628	1,275	628	1,275
Expenditure: Charges for County Services (FIN)	2,551	404	638	404	638
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	1,841	243	460	243	460
Expenditure: Transfers Out (FIN)	7,683	0	1,920	0	1,920
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	130	188	130	188
Totals:	**41,228**	**7,036**	**10,307**	**7,036**	**10,307**

*Comments: * Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.*
Capital expenditures lower than anticipated due to unforeseen delays in project implementation.
Transfers Out occur during the fourth quarter of the fiscal year.

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Human Rights and Fair Employment Practices

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (OHRFEP)	9	7	9		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (OHRFEP)	0	0	0	0	0
Revenue: General Fund (OHRFEP)	817	0	204	0	204
Revenue: Proprietary (OHRFEP)	0	0	0	0	0
Revenue: Federal (OHRFEP)	120	0	30	0	30
Revenue: State (OHRFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OHRFEP	0	0	0	0	0
Totals:	**937**	**0**	**234**	**0**	**234**

*Comments: * Charges to departments for services and invoices are not evenly applied throughout the fiscal year.*

Expenditure: Personnel Costs (OHRFEP)	883	171	220	171	220
Expenditure: Court Costs (OHRFEP)	0	0	0	0	0
Expenditure: Contractual Services (OHRFEP)	0	0	0	0	0
Expenditure: Other Operating (OHRFEP)	43	5	11	5	11
Expenditure: Charges for County Services (OHRFE	9	1	2	1	2
Expenditure: Grants to Outside Organizations (OH	0	0	0	0	0
Expenditure: Capital (OHRFEP)	2	0	1	0	1
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 (OHRFE	0	0	0	0	0
Totals:	**937**	**177**	**234**	**177**	**234**

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

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Information Technology

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (ITD)	541	519	541		
Positions: Number of Vacant Positions:		22			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	28,826	0	7,206	0	7,206
Revenue: Proprietary (ITD)	4,008	94	1,002	94	1,002
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	96,626	22,361	24,156	22,361	24,156
Totals:	**129,460**	**22,455**	**32,364**	**22,455**	**32,364**

*Comments: * The Long Term Vacancy is expected to be filled in the third quarter.*
Proprietary and Interagency/Intradepartmental revenue receipts are not evenly realized throughout the fiscal year.

Expenditure: Personnel Costs (ITD)	60,369	16,002	15,092	16,002	15,092
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	2,591	409	647	409	647
Expenditure: Other Operating (ITD)	35,909	8,962	8,977	8,962	8,977
Expenditure: Charges for County Services (ITD)	9,825	1,147	2,457	1,147	2,457
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	4,623	511	1,156	511	1,156
Expenditure: Transfers Out (ITD)	3,976	0	994	0	994
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,616	0	654	0	654
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	9,551	0	2,387	0	2,387
Totals:	**129,460**	**27,031**	**32,364**	**27,031**	**32,364**

*Comments: * Contractual Services, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year.*
Transfers Out occur in the fourth quarter of the fiscal year.
Debt Service payments occur in the third and fourth quarters.
Intradepartmental Transfers occur primarily in the second quarter.

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Inspector General

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (OIG)	38	32	38		
Positions: Number of Vacant Positions:		6			
Positions: Number of Long-Term Vacant Positions:		4			
Revenue: Carryover (OIG)	106	249	26	249	26
Revenue: General Fund (OIG)	1,657	0	414	0	414
Revenue: Proprietary (OIG)	3,440	462	860	462	860
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
Totals:	**5,203**	**711**	**1,300**	**711**	**1,300**

*Comments: * Revenue receipts are not evenly realized throughout the fiscal year.*
Long-term vacancies reflect two unfunded positions and two positions projected to be filled in FY 2012-13.

Expenditure: Personnel Costs (OIG)	4,641	1,020	1,160	1,020	1,160
Expenditure: Court Costs (OIG)	2	0	0	0	0
Expenditure: Contractual Services (OIG)	6	18	1	18	1
Expenditure: Other Operating (OIG)	493	108	124	108	124
Expenditure: Charges for County Services (OIG)	38	5	9	5	9
Expenditure: Grants to Outside Organizations (OIG	0	0	0	0	0
Expenditure: Capital (OIG)	23	0	6	0	6
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	**5,203**	**1,151**	**1,300**	**1,151**	**1,300**

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

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Internal Services

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (ISD)	974	890	974		
Positions: Number of Vacant Positions:		84			
Positions: Number of Long-Term Vacant Positions:		11			
Revenue: Carryover (ISD)	36,630	60,993	9,158	60,993	9,158
Revenue: General Fund (ISD)	60,147	0	15,037	0	15,037
Revenue: Proprietary (ISD)	18,480	2,132	4,620	2,132	4,620
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	240,469	25,855	60,117	25,855	60,117
Totals:	**355,726**	**88,980**	**88,932**	**88,980**	**88,932**

*Comments: * Actual Carryover higher than budget due to delays in capital projects.*
Proprietary and Interagency revenues due not occur evenly throughout the fiscal year.
Long-Term Vacant positions will be filled during the second quarter of FY 2012-13.

Expenditure: Personnel Costs (ISD)	77,571	17,912	19,393	17,912	19,393
Expenditure: Court Costs (ISD)	18	1	5	1	5
Expenditure: Contractual Services (ISD)	47,478	6,944	11,870	6,944	11,870
Expenditure: Other Operating (ISD)	88,759	17,918	22,190	17,918	22,190
Expenditure: Charges for County Services (ISD)	52,536	-5,075	13,134	-5,075	13,134
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	10,172	102	2,543	102	2,543
Expenditure: Transfers Out (ISD)	5,800	0	1,450	0	1,450
Expenditure: Distribution of Funds in Trust (ISD)	755	177	189	177	189
Expenditure: Debt Service (ISD)	39,070	937	9,768	937	9,768
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	19,577	0	4,894	0	4,894
Expenditure: Intradepartmental Transfers (ISD)	13,990	0	3,497	0	3,497
Totals:	**355,726**	**38,916**	**88,933**	**38,916**	**88,933**

*Comments: * Personnel Costs reflect higher than budgeted attrition*
Contractual Services, Other Operating, Capital, and Debt Service expenses are not evenly distributed throughout the fiscal year.
Charges for County Services reflect reversal of expenses from the prior year.
Intradepartmental Transfers occur during the fourth quarter.

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.

County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Management and Budget

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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	0	1,644	0	1,644
Revenue: Proprietary (OMB)	462	0	116	0	116
Revenue: Federal (OMB)	29,372	7,059	7,343	7,059	7,343
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,678	0	419	0	419
Totals:	**38,089**	**7,059**	**9,522**	**7,059**	**9,522**

*Comments: * Grant revenue 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 reimbursement at the end of the fiscal year.

Expenditure: Personnel Costs (OMB)	8,972	1,957	2,243	1,957	2,243
Expenditure: Court Costs (OMB)	0	60	0	60	0
Expenditure: Contractual Services (OMB)	3,547	2,608	887	2,608	887
Expenditure: Other Operating (OMB)	24,407	3,517	6,101	3,517	6,101
Expenditure: Charges for County Services (OMB)	785	99	196	99	196
Expenditure: Grants to Outside Organizations (OM	0	0	0	0	0
Expenditure: Capital (OMB)	378	2	95	2	95
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
Totals:	**38,089**	**8,243**	**9,522**	**8,243**	**9,522**

*Comments: * Attrition higher than anticipated.*
Contractual services and other operating expenditures includes charges for the grants, which cycle crosses fiscal years (March 1, 2012 through February 28, 2013)
Charges for County services and capital expenditures do not occur evenly throughout the fiscal year.

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County Quarterly Budget Report

Fiscal Year 2013 First Quarter (10/01/2013 - 12/31/2013)

All $ values are in 1,000s

Office of the Property Appraiser

	FY13 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Prop. App.)	376	350	376		
Positions: Number of Vacant Positions:		33			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	30,904	0	7,726	0	7,726
Revenue: Proprietary (Prop. App.)	2,000	0	500	0	500
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	2,100	0	525	0	525
Totals:	**35,004**	**0**	**8,751**	**0**	**8,751**

*Comments: * Proprietary revenues and Interagency transfers do not occur evenly throughtout the fiscal year. It is anticipated that the long-term vacant position will be filled during the second quarter of the fiscal year.*

Expenditure: Personnel Costs (Prop. App.)	27,860	6,609	6,965	6,609	6,965
Expenditure: Court Costs (Prop. App.)	10	0	3	0	3
Expenditure: Contractual Services (Prop. App.)	1,197	7	299	7	299
Expenditure: Other Operating (Prop. App.)	1,898	365	474	365	474
Expenditure: Charges for County Services (Prop. A	3,988	285	997	285	997
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	51	7	13	7	13
Expenditure: Transfers Out (Prop. App.)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Prop. A	0	0	0	0	0
Expenditure: Debt Service (Prop. App.)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Prop. App.)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Prop. Ap	0	0	0	0	0
Totals:	**35,004**	**7,273**	**8,751**	**7,273**	**8,751**

*Comments: * Personnel expenditures are lower than anticipated due to higher than anticipated attrition. Expenditures do not occur evenly throughout the fiscal year.*

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/11 through 12/31/12.