



**BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE COMMISSION AUDITOR**

M E M O R A N D U M

TO: Honorable Joe A. Martinez, Chairman
and Members, Board of County Commissioners

FROM: Charles Anderson
Commission Auditor

A handwritten signature in black ink, appearing to read "Charles Anderson", is written over the printed name.

DATE: August 22, 2012

SUBJECT: Departmental Budget Report by Line Item - Expenditures

In accordance with Ordinance No. 12-46, the Office of the Commission Auditor has prepared the above subject budget report.

Special thanks to the Office of Management and Budget for their review and assistance in this matter. As always, if you have any questions or concerns, feel free to contact me at (305) 375-2524.

Attachments

c: Honorable Carlos Gimenez, Mayor
Ed Marquez, Deputy Mayor, Office of the Mayor
R.A. Cuevas, County Attorney
Jennifer Moon, Director, Office of Management & Budget
Christopher Agrippa, Division Chief, Clerk of the Board

TABLE OF CONTENTS

Animal Services	1
Audit and Management Services	2
Aviation	3
Community Action and Human Services	4
Community Information and Outreach	5
Corrections and Rehabilitation	6
Cultural Affairs	7
Elections	8
Finance	9
Human Rights and Fair Employment Practices	10
Information Technology	11
Internal Services	12
Juvenile Services	13
Library	14
Management and Budget	15
Medical Examiner	16
Miami-Dade Fire Rescue	17
Parks, Recreation and Open Spaces	18
Police	19
Port of Miami	20
Public Housing and Community Development	21
Public Works and Waste Management	22
Regulatory and Economic Resources	23
Transit	24
Water and Sewer	25

Departmental Budget Report by Line Item

Animal Services

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	7,475	7,082	6,767	5,006	6,939
Court Costs	23	33	33	15	26
Contractual Services	515	607	366	475	453
Other Operating	1,217	1,711	1,490	1,301	1,942
Charges for County Services	535	630	565	626	580
Grants to Outside Organizations	0	0	100	45	100
Capital	5	0	40	37	8
Transfers Out	0	0	54	0	50
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	0	0	0	0	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	9,770	10,063	9,415	7,505	10,098

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Audit and Management Services

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	5,330	4,866	4,337	3,180	4,204
Court Costs	2	0	0	0	0
Contractual Services	0	0	1	0	1
Other Operating	601	439	582	306	198
Charges for County Services	25	3	8	1	8
Grants to Outside Organizations	0	0	0	0	0
Capital	22	5	22	4	20
Transfers Out	0	0	0	0	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	0	0	0	0	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	5,980	5,313	4,950	3,491	4,431

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Aviation

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	110,296	105,777	100,066	74,647	104,710
Court Costs	552	732	552	192	522
Contractual Services	110,868	91,883	109,534	90,775	114,463
Other Operating	94,098	91,270	111,515	52,604	105,112
Charges for County Services	82,115	81,681	94,846	30,645	96,347
Grants to Outside Organizations	0	0	0	0	0
Capital	1,520	2,195	5,686	2,030	9,892
Transfers Out	298,619	355,478	366,679	333,634	384,821
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	0	0	0	0	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	59,917	0	65,440	0	68,967
Total Expenditures	757,985	729,016	854,318	584,527	884,834

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Community Action and Human Services

	*FY 10-11 Budget ⁽¹⁾	FY 10-11 Actuals ⁽¹⁾	FY 11-12 Budget	FY 11-12 3rd Qtr Actuals June 30	FY 11-12 YTD Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	83,991	78,488	62,422	16,662	53,240	51,240
Court Costs	8	6	2	5	7	2
Contractual Services	10,529	9,078	9,168	2,473	6,657	7,452
Other Operating	11,109	11,403	10,709	1,965	6,058	8,688
Charges for County Services	3,516	3,869	3,439	814	2,140	3,734
Grants to Outside Organizations	206,160	207,172	207,536	42,606	143,668	208,643
Capital	22	212	16	0	469	64
Transfers Out	0	0	0	0	0	0
Distribution of Funds in Trust	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Depreciation, Amortization, Depletion	0	0	0	0	88	0
Reserves	0	0	0	0	0	0
Total Expenditures	315,335	310,228	293,292	64,525	212,327	279,823

*FY 10-11 Budget does not include any end-of-year adjustments

⁽¹⁾Combined budgeted and actual amounts of the following merged Departments: Community Action Agency and Human Services

Departmental Budget Report by Line Item

Community Information and Outreach

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	15,857	15,196	14,359	10,134	13,734
Court Costs	0	0	0	0	0
Contractual Services	211	63	192	49	192
Other Operating	2,035	1,431	1,650	575	1,653
Charges for County Services	179	271	185	101	219
Grants to Outside Organizations	0	0	0	0	0
Capital	25	9	25	27	35
Transfers Out	0	0	0	0	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	0	0	0	0	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	18,307	16,970	16,411	10,886	15,833

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Corrections and Rehabilitation

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	271,675	264,098	235,477	189,099	241,579
Court Costs	22	2	32	2	29
Contractual Services	10,916	8,141	10,375	5,667	9,493
Other Operating	34,404	21,173	29,314	15,931	25,971
Charges for County Services	3,742	3,320	3,528	3,014	3,767
Grants to Outside Organizations	0		0	0	0
Capital	2,362	386	1,824	809	1,757
Transfers Out	0	0	0	0	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	580	547	580	264	515
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	1,561	0	0	0	1,702
Total Expenditures	325,262	297,667	281,130	214,786	284,813

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Cultural Affairs

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	3,033	3,242	4,548	2,924	5,180
Court Costs	2	1	2	1	4
Contractual Services	857	1,162	1,234	2,198	3,268
Other Operating	6,342	2,265	7,202	1,255	5,388
Charges for County Services	122	171	220	167	222
Grants to Outside Organizations	13,070	12,601	11,687	12,398	11,855
Capital	7,399	4,716	3,770	4,415	3,448
Transfers Out	0	0	0	0	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	0	0	0	0	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	30,825	24,158	28,663	23,358	29,365

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Elections

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	10,346	14,467	16,176	8,754	11,758
Court Costs	0	0	0	0	0
Contractual Services	1,004	1,075	1,150	843	1,717
Other Operating	3,005	5,972	4,825	1,946	3,888
Charges for County Services	2,671	6,039	3,406	2,132	5,260
Grants to Outside Organizations	0	33	0	0	0
Capital	968	353	820	285	370
Transfers Out	0	0	0	32	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	0	0	0	0	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	17,994	27,939	26,377	13,992	22,993

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Finance

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	23,624	23,326	22,664	16,343	22,582
Court Costs	15	0	15	1	1
Contractual Services	799	308	721	317	716
Other Operating	5,231	4,627	6,486	2,558	5,103
Charges for County Services	2,721	1,919	3,134	1,568	2,551
Grants to Outside Organizations	0	0	0	0	0
Capital	5,708	3,095	4,184	1,302	1,841
Transfers Out	7,003	7,083	9,153	0	8,434
Distribution of Funds in Trust	0	0	0		0
Debt Service	0	0	0	0	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserve	523	0	0	0	0
Total Expenditures	45,624	40,358	46,357	22,089	41,228

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Human Rights and Fair Employment Practices

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	1,171	966	851	582	883
Court Costs	0	0	0	0	0
Contractual Services	0	0	0	0	0
Other Operating	38	33	39	18	43
Charges for County Services	14	5	8	8	9
Grants to Outside Organizations	0	0	0	0	0
Capital	2	0	2	0	2
Transfers Out	0	0	0	0	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	0	0	0	0	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	1,225	1,004	900	608	937

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Information Technology

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	67,003	65,390	62,457	47,394	60,369
Court Costs	0	0	0	0	0
Contractual Services	2,013	2,632	2,257	666	2,591
Other Operating	42,897	44,688	39,137	24,203	35,909
Charges for County Services	5,445	3,891	8,596	2,991	9,825
Grants to Outside Organizations	0	0	0	0	0
Capital	4,683	9,364	5,266	3,528	4,623
Transfers Out	0	0	2,632	0	3,976
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	3,811	3,040	3,728	465	2,616
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	125,852	129,005	124,073	79,247	119,909

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Internal Services

	*FY 10-11 Budget ⁽¹⁾	FY 10-11 Actuals ⁽¹⁾	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	90,064	83,875	81,279	56,273	77,571
Court Costs	10	4	9	3	18
Contractual Services	58,779	38,927	49,246	28,175	47,478
Other Operating	86,075	81,171	84,074	55,938	88,759
Charges for County Services	51,152	41,263	49,644	14,598	52,536
Grants to Outside Organizations	0	0	0	0	0
Capital	12,791	-239	6,550	1,799	10,171
Transfers Out	5,715	5,124	4,031	1,001	5,800
Distribution of Funds in Trust	715	462	901	190	755
Debt Service	24,206	22,399	38,119	19,423	40,244
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	5,251	0	14,094	0	19,577
Total Expenditures	334,758	272,986	327,947	177,400	342,909

*FY 10-11 Budget does not include any end-of-year adjustments

⁽¹⁾Combined budgeted and actual amounts of the following merged Departments: General Services Administration, Human Resources, Procurement Management, Office of Capital Improvements, and Americans with Disabilities Act Coordination

Departmental Budget Report by Line Item

Juvenile Services

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	8,165	7,772	7,201	5,093	6,788
Court Costs	0	0	0	0	0
Contractual Services	1,519	1,263	1,455	868	1,339
Other Operating	1,272	1,137	1,144	896	1,129
Charges for County Services	315	296	289	239	508
Grants to Outside Organizations	0	0	0	0	0
Capital	54	10	32	1	26
Transfers Out	0	0	0	0	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	0	0	0	0	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	11,325	10,478	10,121	7,096	9,790

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Library

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	41,422	40,644	29,689	24,187	31,080
Court Costs	0	0	1	0	1
Contractual Services	3,561	3,650	3,716	2,400	3,965
Other Operating	16,267	14,876	14,981	4,434	15,615
Charges for County Services	6,816	2,643	4,470	1,880	5,038
Grants to Outside Organizations	0	0	0	0	0
Capital	4,313	1,295	1,895	410	2,093
Transfers Out	13,587	1,753	0	1,816	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	135	1,934	1,959	107	1,959
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	34,363	0	26,898	0	4,957
Total Expenditures	120,464	66,795	83,609	35,234	64,708

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Management and Budget

	*FY 10-11 Budget ⁽¹⁾	FY 10-11 Actuals ⁽¹⁾	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	10,125	8,907	10,293	6,223	8,334
Court Costs	0	0	0	0	0
Contractual Services	4,409	905	3,089	4,360	20
Other Operating	24,943	25,596	24,549	14,601	24,392
Charges for County Services	882	523	1,224	540	785
Grants to Outside Organizations	0	0	0	0	0
Capital	124	25	230	13	73
Transfers Out	0	0	0	0	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	0	0	0	0	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	40,483	35,956	39,385	25,737	33,604

*FY 10-11 Budget does not include any end-of-year adjustments

⁽¹⁾Combined budgeted and actual amounts of the following merged Departments: Office of Strategic Business Management, Office of Countywide Healthcare Planning, and Grants Coordination

Departmental Budget Report by Line Item

Medical Examiner

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	8,080	7,562	7,513	5,096	8,045
Court Costs	0	0	0	0	0
Contractual Services	350	306	358	155	323
Other Operating	1,236	1,021	1,298	624	1,322
Charges for County Services	205	133	217	83	217
Grants to Outside Organizations	0	0	0	0	0
Capital	22	27	27	97	27
Transfers Out	0	0	0	0	0
Distribution of Funds in Trust	0	0	188	0	118
Debt Service	0	0	0	0	0
Depreciation, Amortization, Depletion	104	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	9,997	9,049	9,601	6,055	10,052

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Miami-Dade Fire Rescue

	*FY 10-11 Budget ⁽¹⁾	FY 10-11 Actuals ⁽¹⁾	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	336,738	328,632	294,263	233,434	306,027
Court Costs	11	2	12	2	8
Contractual Services	12,831	7,200	11,967	4,643	9,809
Other Operating	31,900	27,660	22,204	14,815	25,212
Charges for County Services	19,623	16,519	20,658	8,696	16,807
Grants to Outside Organizations	1,233	853	1,666	1,904	540
Capital	4,264	5,390	5,241	4,732	3,505
Transfers Out	129		127	0	0
Distribution of Funds in Trust	0		0	0	0
Debt Service	4,421	3,227	4,421	3,783	4,264
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	650	0	910	0	3,700
Total Expenditures	411,800	389,483	361,469	272,009	369,872

*FY 10-11 Budget does not include any end-of-year adjustments

⁽¹⁾Combined budgeted and actual amounts of the following merged Departments: Fire Rescue and Emergency Management

Departmental Budget Report by Line Item

Parks, Recreation & Open Spaces

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	66,131	67,964	62,280	44,091	66,028
Court Costs	38	9	14	7	12
Contractual Services	15,796	15,119	14,712	9,377	15,067
Other Operating	16,763	12,319	15,611	11,117	18,381
Charges for County Services	14,533	12,267	13,419	12,654	16,701
Grants to Outside Organizations	256	-71	276	31	56
Capital	477	505	428	969	861
Transfers Out	431	2,332	61	1,158	1
Distribution of Funds in Trust	65	215	65	305	285
Debt Service	1,724	0	1,681	570	1,635
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	3,507	0	3,250	0	2,966
	119,721	110,659	111,797	80,279	121,993

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Police

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	487,126	477,585	448,322	351,599	446,835
Court Costs	485	235	447	168	326
Contractual Services	9,177	6,288	7,203	4,906	7,179
Other Operating	40,159	31,887	41,487	19,950	35,318
Charges for County Services	26,023	28,555	30,359	22,154	31,907
Grants to Outside Organizations	0	308	0	1,180	40
Capital	3,434	1,587	4,141	1,075	4,660
Transfers Out	0	0	0	1,053	0
Distribution of Funds in Trust	6,226	6,465	6,212	3,773	4,967
Debt Service	145	227	247	184	101
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	9,913	0	10,101	0	11,878
Total Expenditures	582,688	553,137	548,519	406,042	543,211

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Port of Miami

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	32,357	30,325	27,692	20,102	22,645
Court Costs	410	89	312	4	12
Contractual Services	13,676	14,213	16,444	9,057	18,463
Other Operating	12,219	7,882	9,253	7,536	11,392
Charges for County Services	17,146	17,204	15,436	12,093	14,946
Grants to Outside Organizations	0	0	0	0	0
Capital	2,303	3,547	2,782	775	1,541
Transfers Out**	1,046	870	6,329	896	1,374
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	38,238	37,057	39,957	17,325	40,120
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	11,700	0	22,678	0	25,100
Total Expenditures	129,095	111,187	140,883	67,788	135,593

*FY 10-11 Budget does not include any end-of-year adjustments

**FY11-12 Actuals as of June 30 reflects a transfer, but does not reflect a corresponding budget

Departmental Budget Report by Line Item

Public Housing and Community Development

	*FY 10-11 Budget ⁽¹⁾	FY 10-11 Actuals ⁽¹⁾	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	38,443	42,377	37,296	24,969	36,736
Court Costs	335	311	350	132	314
Contractual Services	38,251	27,377	28,309	16,963	27,278
Other Operating	232,080	75,097	168,986	51,372	60,271
Charges for County Services	6,262	6,086	4,532	2,586	5,557
Grants to Outside Organizations	0	559	0	0	0
Capital	81	0	4	0	0
Transfers Out	165,779	166,739	150,466	120,870	169,987
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	4,929	5,077	6,907	1,214	3,680
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	12,730	0	17,104	0	130,736
Total Expenditures	498,890	323,623	413,954	218,106	434,559

*FY 10-11 Budget does not include any end-of-year adjustments

⁽¹⁾Combined budgeted and actual amounts of the following merged Departments: Public Housing Agency and Community Development

Departmental Budget Report by Line Item

Public Works and Waste Management

	FY 10-11 Budget ⁽¹⁾	FY 10-11 Actuals ⁽¹⁾	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	138,625	130,729	119,989	82,737	113,510
Contractual Services	152,062	146,907	163,663	104,449	163,030
Other Operating	81,990	40,848	56,786	19,082	58,368
Charges for County Services	47,169	53,481	58,448	38,276	64,166
Grants to Outside Organizations	21	-6	21	0	21
Capital	20,955	5,022	26,943	3,320	28,562
Transfers Out	10,423	2,200	13,171	1,594	25,530
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	24,700	25,296	24,424	25,107	32,097
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	69,375	0	89,117	0	144,023
Total Expenditures	545,320	404,477	552,562	274,565	629,307

*FY 10-11 Budget does not include any end-of-year adjustments

⁽¹⁾Combined budgeted and actual amounts of the following merged Departments: Public Works and Solid Waste

Departmental Budget Report by Line Item

Regulatory and Economic Resources

	*FY 10-11 Budget ⁽¹⁾	FY 10-11 Actuals ⁽¹⁾	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	94,711	93,166	82,952	61,957	78,135
Court Costs	62	34	53	10	71
Contractual Services	3,509	2,023	2,598	1,266	2,528
Other Operating	18,178	10,518	11,076	7,029	8,168
Charges for County Services	16,931	15,317	15,771	5,777	17,961
Grants to Outside Organizations	430	1,634	430	0	430
Capital	4,701	2,412	6,967	1,632	6,727
Transfers Out	31,935	27,427	34,561	479	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	7,634	7,634	7,619	6,364	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	31,587	0	38,467	0	36,150
Total Expenditures	209,678	160,165	200,494	84,514	150,170

*FY 10-11 Budget does not include any end-of-year adjustments

⁽¹⁾Combined budgeted and actual amounts of the following merged Departments: Consumer Services, Economic Development and International Trade, Film and Entertainment, Planning and Zoning, Small Business Development, Sustainability, Building and Neighborhood Compliance, and Environmental Resources Management

Departmental Budget Report by Line Item

Transit

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	278,416	246,999	265,042	198,902	199,470
Court Costs	9	0	19		14
Contractual Services	73,444	41,983	78,950	41,794	41,800
Other Operating	17,992	82,003	27,724	86,376	144,881
Charges for County Services	4,000	0	4,000	1,542	0
Grants to Outside Organizations	4,235	4,235	4,235	4,235	4,235
Capital	0	0	0		0
Transfers Out	0	0	0		0
Distribution of Funds in Trust	0	0	0		0
Debt Service	34,650	34,650	52,285	14,426	55,002
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	8,690	0	27,564	0	16,355
Total Expenditures	421,436	409,870	459,819	347,275	461,757

*FY 10-11 Budget does not include any end-of-year adjustments

Departmental Budget Report by Line Item

Water and Sewer

	*FY 10-11 Budget	FY 10-11 Actuals	FY 11-12 Budget	FY 11-12 Actuals June 30	FY 12-13 Proposed Budget
Personnel Costs	184,875	177,677	165,245	128,730	166,486
Court Costs	0	0	0	0	0
Contractual Services	83,861	69,149	78,289	42,602	74,494
Other Operating	55,439	52,764	59,022	36,401	61,888
Charges for County Services	39,738	33,221	31,426	24,468	41,429
Grants to Outside Organizations	0	0	0	0	0
Capital	66,576	66,685	54,602	2,025	47,712
Transfers Out	25,133	32,220	250	0	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	132,292	126,408	151,374	106,155	150,348
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	60,652	0	55,664	41,748	57,383
	648,566	558,124	595,872	382,129	599,740

*FY 10-11 Budget does not include any end-of-year adjustments