



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

M E M O R A N D U M

TO: Honorable Rebeca Sosa, Chairwoman
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, 2014

SUBJECT: Departmental Budget Report by Line Item - Expenditures

In accordance with Ordinance No. 12-46, the Office of the Commission Auditor (OCA) has prepared the above subject budget report for Departments and Mayoral/Non-Mayoral offices.

As always, if you have any questions or concerns, feel free to contact me at (305) 375-2524.

Attachments

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

TABLE OF CONTENTS

Budget Report by Line Item/Expenditures - Departments

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
Fire Rescue	10
Human Resources	11
Information Technology	12
Internal Services	13
Juvenile Services	14
Library	15
Management and Budget	16
Medical Examiner	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

Budget Report by Line Item/Expenditures – Mayoral and Non-Mayoral Offices

Board of County Commissioners	1
Citizens' Independent Transportation Trust	2
Commission on Ethics and Public Trust	3
County Attorney's Office	4
Economic Advocacy Trust	5
Homeless Trust	6
Inspector General	7
Judicial Administration	8
Office of the Clerk	9
Office of the Mayor	10
Office of the Property Appraisal	11
Vizcaya Museum & Gardens	12

Budget Report by Line Item – Expenditures

DEPARTMENTS

Animal Services

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	6,939	7,215	9,881	6,147	10,077
Court Costs	26	18	22	12	20
Contractual Services	453	540	653	634	2,265
Other Operating	1,942	2,592	3,093	2,045	2,742
Charges for County Services	580	909	764	708	875
Grants to Outside Organizations	100	100	538	28	765
Capital	8	40	66	117	33
Transfers Out	50	170	50	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	10,098	11,584	15,067	9,691	16,827

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Audit and Management Services

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	4,204	4,077	4,360	3,027	4,180
Court Costs	0	0	0	0	0
Contractual Services	1	0	1	-6	0
Other Operating	198	155	202	97	188
Charges for County Services	8	28	19	20	11
Grants to Outside Organizations	0	0	0	0	0
Capital	20	9	20	3	16
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	4,431	4,269	4,602	3,141	4,395

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Aviation

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	103,614	96,370	106,486	78,445	113,814
Court Costs	552	226	552	0	522
Contractual Services	114,791	64,517	77,058	42,609	84,461
Other Operating	105,910	135,535	160,444	90,589	163,335
Charges for County Services	94,132	81,371	85,986	38,257	82,268
Grants to Outside Organizations	0	0	0	0	0
Capital	9,921	5,984	11,596	2,632	9,766
Transfers Out	415,145	467,766	411,221	415,750	418,032
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	68,627	0	72,950	99,695	77,208
Total Expenditures	912,692	851,769	926,293	767,977	949,406

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Community Action and Human Services

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	50,483	49,220	41,725	29,081	42,198
Court Costs	2	2	3	0	5
Contractual Services	7,449	5,903	8,528	6,787	7,408
Other Operating	8,659	7,401	7,647	4,510	6,767
Charges for County Services	3,723	3,005	2,909	2,311	2,770
Grants to Outside Organizations	210,623	171,945	60,754	37,053	60,250
Capital	64	98	17	31	70
Transfers Out	0	0	0	0	0
Distribution of Funds in Trust	0	0	0	13	0
Debt Service	0	0	0	0	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	281,003	237,574	121,583	79,786	119,468

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Community Information and Outreach

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	13,734	12,721	14,375	10,000	13,704
Court Costs	0	0	0	0	0
Contractual Services	192	474	177	96	194
Other Operating	1,653	1,475	2,261	645	2,065
Charges for County Services	219	484	785	966	822
Grants to Outside Organizations	0	0	0	0	0
Capital	35	7	60	44	60
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	15,833	15,161	17,658	11,751	16,845

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Corrections and Rehabilitation

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	241,858	247,878	260,625	208,021	268,207
Court Costs	29	5	27	10	29
Contractual Services	9,493	7,422	9,010	5,383	7,817
Other Operating	25,971	20,631	24,160	15,640	20,946
Charges for County Services	3,767	3,520	3,933	3,078	3,080
Grants to Outside Organizations	0	0	0	0	0
Capital	1,757	1,288	1,233	586	1,126
Transfers Out	0	0	0	0	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	515	12	215	13	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	1,423	0	1,624	0	1,170
Total Expenditures	284,813	280,756	300,827	232,731	302,375

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Cultural Affairs

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	5,053	4,568	6,861	3,535	7,238
Court Costs	4	3	5	0	12
Contractual Services	3,484	2,438	3,936	2,609	3,795
Other Operating	3,795	2,196	3,572	1,701	2,824
Charges for County Services	245	175	485	156	553
Grants to Outside Organizations	13,497	11,982	13,723	12,276	13,507
Capital	3,387	1,606	2,012	1,154	3,874
Transfers Out	0	875	0	0	1,212
Distribution of Funds in Trust	0	2	2	1	2
Debt Service	0	0	0	0	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	29,465	23,845	30,596	21,432	33,017

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Elections

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	11,758	13,893	12,805	9,035	14,143
Court Costs	0	0	0	0	0
Contractual Services	1,717	1,646	1,316	1,508	1,699
Other Operating	3,888	2,518	3,245	1,581	3,667
Charges for County Services	5,260	5,813	3,224	1,654	3,646
Grants to Outside Organizations	0	49	0	0	0
Capital	370	728	249	143	182
Transfers Out	0	0	0	33	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	22,993	24,647	20,839	13,954	23,337

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Finance

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	22,582	21,873	24,690	17,663	25,281
Court Costs	1	1	6	8	11
Contractual Services	716	498	704	294	712
Other Operating	5,103	4,472	5,890	4,053	5,534
Charges for County Services	2,551	2,426	2,760	2,209	2,651
Grants to Outside Organizations	0	0	0	0	0
Capital	1,841	1,681	913	67	746
Transfers Out	8,434	7,535	6,307	0	6,077
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	41,228	38,486	41,270	24,294	41,012

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Fire Rescue

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	306,027	309,407	313,695	236,819	315,311
Court Costs	8	1	5	2	7
Contractual Services	9,809	7,355	8,176	4,648	8,280
Other Operating	25,212	21,470	25,275	15,153	26,802
Charges for County Services	16,807	14,011	17,539	7,937	19,203
Grants to Outside Organizations	540	1,434	264	44	386
Capital	3,505	4,182	3,056	5,681	3,614
Transfers Out	0	0	0	180	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	4,264	4,264	1,933	1,933	1,937
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	3,701	0	323	0	6,861
Total Expenditures	369,873	362,124	370,266	272,397	382,401

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Human Resources

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	0	8,867	9,799	6,386	8,781
Court Costs	0	0	0	0	0
Contractual Services	0	3	5	72	5
Other Operating	0	672	512	214	553
Charges for County Services	0	347	323	133	268
Grants to Outside Organizations	0	0	0	0	0
Capital	0	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	0	9,889	10,641	6,805	9,609

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Information Technology

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	60,369	66,301	69,669	56,862	84,390
Court Costs	0	0	0	0	0
Contractual Services	2,591	2,776	3,321	3,570	1,122
Other Operating	35,909	43,828	34,379	37,922	36,977
Charges for County Services	9,825	5,273	12,480	9,563	11,062
Grants to Outside Organizations	0	0	0	0	0
Capital	4,623	10,504	3,238	7,684	5,277
Transfers Out	3,976	6,607	2,051	9,401	2,615
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	2,616	2,462	2,428	876	2,568
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	119,909	137,751	127,566	125,878	144,011

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Internal Services

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	77,571	73,754	72,632	52,735	78,543
Court Costs	18	7	17	5	0
Contractual Services	47,478	40,167	47,617	27,891	47,486
Other Operating	88,759	87,588	90,599	61,367	93,907
Charges for County Services	52,536	19,263	50,963	20,565	37,545
Grants to Outside Organizations	0	0	0	0	0
Capital	10,171	3,481	19,110	4,192	15,323
Transfers Out	5,800	5,010	3,600	0	1,214
Distribution of Funds in Trust	755	421	505	216	681
Debt Service	39,070	36,419	42,912	20,438	43,301
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	19,577	0	23,602	0	11,983
Total Expenditures	341,735	266,110	351,557	187,409	329,983

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Juvenile Services

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	6,788	6,613	7,301	5,288	8,502
Court Costs	0	0	0	0	0
Contractual Services	1,379	1,327	1,567	797	1,502
Other Operating	1,149	1,026	1,273	864	902
Charges for County Services	508	762	614	345	655
Grants to Outside Organizations	0	0	0	0	0
Capital	26	18	42	17	42
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	9,850	9,746	10,797	7,311	11,603

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Library

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	31,080	29,195	30,256	21,503	27,344
Court Costs	1	0	1	0	1
Contractual Services	3,965	3,373	3,393	1,411	3,179
Other Operating	15,615	11,770	10,701	7,314	9,278
Charges for County Services	5,038	5,798	3,517	1,763	3,504
Grants to Outside Organizations	0	0	0	0	0
Capital	2,093	877	928	138	626
Transfers Out	0	0	0	0	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	1,959	1,947	1,951	1,916	1,946
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	4,957	0	0	0	0
Total Expenditures	64,708	52,960	50,747	34,045	45,878

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Management and Budget

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	8,972	7,359	8,604	5,535	7,204
Court Costs	0	0	0	80	1
Contractual Services	3,547	0	3,542	6,716	15
Other Operating	24,407	23,209	23,463	2,555	25,115
Charges for County Services	785	674	842	658	940
Grants to Outside Organizations	0	0	0	7,737	0
Capital	378	19	375	1	41
Transfers Out	0	0	0	1	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	0	0	0	-1,608	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	38,089	31,261	36,826	21,675	33,316

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Medical Examiner

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	8,045	7,413	8,836	6,030	9,439
Court Costs	0	0	0	0	0
Contractual Services	323	303	372	165	373
Other Operating	1,322	1,184	1,381	960	1,515
Charges for County Services	217	145	245	83	220
Grants to Outside Organizations	0	0	0	0	0
Capital	27	45	175	27	230
Transfers Out	0	0	0	0	0
Distribution of Funds in Trust	118	0	109	0	119
Debt Service	0	0	0	0	0
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	10,052	9,090	11,118	7,265	11,896

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Parks, Recreation and Open Spaces

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	66,428	68,860	71,409	48,389	75,163
Court Costs	12	95	16	11	41
Contractual Services	15,067	14,540	14,021	10,372	14,517
Other Operating	19,001	23,146	22,455	12,008	24,552
Charges for County Services	16,701	19,131	18,479	12,970	14,775
Grants to Outside Organizations	56	-122	0	0	0
Capital	861	2,235	878	974	1,301
Transfers Out	1	717	0	0	0
Distribution of Funds in Trust	285	255	285	281	315
Debt Service	1,635	1,642	1,455	1,176	2,431
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	2,966	0	4,937	0	4,947
Total Expenditures	123,013	130,499	133,935	86,181	138,042

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Police

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	446,835	450,003	469,915	352,149	460,421
Court Costs	326	375	617	186	465
Contractual Services	7,179	6,635	7,834	4,406	7,463
Other Operating	35,318	31,510	34,866	19,986	38,009
Charges for County Services	31,907	26,718	28,923	20,581	33,590
Grants to Outside Organizations	40	0	0	816	0
Capital	4,660	7,272	5,979	2,754	2,860
Transfers Out	0	0	0	0	60
Distribution of Funds in Trust	4,967	4,820	5,384	1,690	5,334
Debt Service	101	102	105	78	108
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	11,878	0	13,791	0	10,880
Total Expenditures	543,211	527,435	567,414	402,646	559,190

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Port of Miami

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	22,645	26,155	27,869	20,658	29,934
Court Costs	12	30	6	10	4
Contractual Services	18,463	12,947	16,029	12,537	16,586
Other Operating	11,392	13,173	11,157	9,732	14,306
Charges for County Services	14,946	15,543	15,940	12,393	16,248
Grants to Outside Organizations	0	0	0	0	0
Capital	1,541	1,077	2,198	1,261	1,620
Transfers Out	1,374	6,159	2,049	0	970
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	40,120	37,616	39,392	125	48,300
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	25,100	0	31,731	0	39,000
Total Expenditures	135,593	112,700	146,371	56,716	166,968

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Public Housing and Community Development

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	36,736	32,145	38,131	22,664	39,820
Court Costs	314	187	179	110	181
Contractual Services	27,278	27,690	25,041	15,235	19,740
Other Operating	60,271	74,293	67,818	43,000	80,594
Charges for County Services	5,557	7,176	6,147	1,565	6,501
Grants to Outside Organizations	0	0	0	0	0
Capital	0	0	0	0	0
Transfers Out	169,987	154,249	150,929	118,698	161,747
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	3,680	3,862	4,470	701	4,888
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	130,736	0	121,732	0	114,519
Intradepartmental Transfers	0	0	0	5,850	0
Total Expenditures	434,559	299,602	414,447	207,823	427,990

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Public Works and Waste Management

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	113,510	119,269	102,901	87,375	127,973
Court Costs	16	15	19	4	13
Contractual Services	163,030	167,002	165,372	103,492	165,691
Other Operating	58,368	33,378	33,229	23,368	50,467
Charges for County Services	64,166	57,136	62,387	42,345	66,159
Grants to Outside Organizations	21	21	21	0	21
Capital	28,562	18,009	32,636	3,673	12,197
Transfers Out	25,530	9,548	32,240	18,676	26,486
Distribution of Funds in Trust	0	1,432	1,400	0	1,450
Debt Service	32,097	16,446	32,665	28,415	28,909
Depreciation, Amortization, Depletion	0	5,246	0	0	0
Reserves	144,023	0	114,425	0	137,212
Total Expenditures	629,323	427,502	577,295	307,348	616,578

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Regulatory and Economic Resources

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	78,160	74,432	81,358	56,779	83,777
Court Costs	71	5	60	3	60
Contractual Services	2,528	2,351	2,775	1,413	9,777
Other Operating	8,192	8,481	8,671	8,982	11,806
Charges for County Services	17,945	20,476	21,405	5,316	20,288
Grants to Outside Organizations	430	430	430	0	430
Capital	6,726	897	1,335	317	1,308
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	36,150	0	48,519	0	48,649
Total Expenditures	150,202	107,072	164,553	72,810	176,095

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Transit

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	199,470	231,658	218,125	210,802	238,432
Court Costs	14	11	17	4	40
Contractual Services	41,800	61,585	44,900	38,857	76,259
Other Operating	144,881	97,665	232,934	104,142	203,173
Charges for County Services	0	9,969	0	1,118	12,808
Grants to Outside Organizations	4,235	4,235	4,235	4,235	4,235
Capital	0	186	0	0	196
Transfers Out	0	10,862	784	0	976
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	55,002	55,002	80,071	33,775	79,354
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	16,355	0	5,890	0	0
Total Expenditures	461,757	471,173	586,956	392,933	615,473

*FY 11-12 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Water and Sewer

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	166,486	189,720	180,290	145,007	201,361
Court Costs	0	0	0	0	0
Contractual Services	74,494	63,533	70,637	46,688	86,036
Other Operating	61,888	45,501	64,751	36,528	47,562
Charges for County Services	41,429	41,410	40,900	33,227	47,167
Grants to Outside Organizations	0	0	0	0	0
Capital	47,712	57,117	72,328	1,665	82,160
Transfers Out	0	5,801	0	0	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	150,348	147,034	155,027	112,894	167,852
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	57,383	0	59,430	0	63,687
	<u>599,740</u>	<u>550,116</u>	<u>643,363</u>	<u>376,009</u>	<u>695,825</u>

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Budget Report by Line Item – Expenditures
MAYORAL AND NON-MAYORAL OFFICES

Board of County Commissioners

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	14,812	13,813	15,567	10,992	16,423
Court Costs	0	0	0	0	0
Contractual Services	47	70	59	47	56
Other Operating	2,231	1,863	2,340	1,372	2,182
Charges for County Services	475	333	481	329	500
Grants to Outside Organizations	0	424	0	631	5
Capital	78	23	81	29	68
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	17,643	16,526	18,528	13,400	19,234

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Citizens' Independent Transportation Trust

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	1,065	1,011	1,207	797	1,252
Court Costs	1	0	1	0	1
Contractual Services	739	401	589	74	564
Other Operating	378	225	363	194	348
Charges for County Services	177	138	195	159	185
Grants to Outside Organizations	0	0	0	0	0
Capital	0	0	0	0	0
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	2,360	1,775	2,355	1,224	2,350

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Commission on Ethics and Public Trust

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	1,635	1,549	1,701	1,253	1,762
Court Costs	0	0	0	0	0
Contractual Services	10	39	10	0	10
Other Operating	156	170	170	140	172
Charges for County Services	10	20	20	20	22
Grants to Outside Organizations	0	0	0	0	0
Capital	4	4	4	2	4
Transfers Out	0	4	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	1,815	1,786	1,905	1,415	1,970

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

County Attorney's Office

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	20,397	20,382	21,474	15,782	21,862
Court Costs	94	55	93	-72	97
Contractual Services	0	0	0	11	11
Other Operating	729	703	834	506	584
Charges for County Services	96	104	100	82	88
Grants to Outside Organizations	0	0	0	0	0
Capital	51	51	82	30	51
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	21,367	21,295	22,583	16,339	22,693

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Economic Advocacy Trust

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	1,727	1,602	1,872	1,339	1,948
Court Costs	0	0	0	0	0
Contractual Services	38	76	34	138	41
Other Operating	1,640	124	2,567	66	114
Charges for County Services	36	39	28	59	34
Grants to Outside Organizations	436	2,655	679	118	5,314
Capital	3	3	10	0	2
Transfers Out	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	3,880	4,499	5,190	1,720	7,453

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Homeless Trust

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	1,486	1,381	1,640	1,090	1,779
Court Costs	0	0	0	0	0
Contractual Services	171	214	170	49	137
Other Operating	462	538	756	413	683
Charges for County Services	204	47	254	222	255
Grants to Outside Organizations	39,576	34,021	42,072	28,833	44,413
Capital	9	6	14	18	9
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	7,306	0	9,984	0	10,210
Total Expenditures	49,214	36,207	54,890	30,625	57,486

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Inspector General

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	4,641	4,249	4,819	2,941	5,074
Court Costs	2	1	2	0	2
Contractual Services	6	18	6	2	6
Other Operating	493	371	484	262	482
Charges for County Services	38	23	38	10	36
Grants to Outside Organizations	0	0	0	0	0
Capital	23	0	18	8	18
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	5,203	4,662	5,367	3,223	5,618

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Judicial Administration

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	17,823	16,458	17,907	11,669	18,414
Court Costs	210	218	210	155	214
Contractual Services	3,184	2,640	3,193	1,202	3,203
Other Operating	8,145	7,348	8,115	5,575	8,716
Charges for County Services	679	661	654	372	768
Grants to Outside Organizations	0	0	0	0	0
Capital	514	927	1,328	447	2,422
Transfers Out	0	0	0	0	0
Distribution of Funds in Trust	0	0	0	0	0
Debt Service	668	453	574	574	574
Depreciation, Amortization, Depletion	0	0	0	0	0
Reserves	2,674	0	3,176	0	3,145
Total Expenditures	33,897	28,705	35,157	19,994	37,456

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Office of the Clerk

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	11,020	11,312	12,021	9,170	13,719
Court Costs	5	3	8	8	8
Contractual Services	1,743	1,689	1,784	380	2,332
Other Operating	611	337	-236	2,293	-872
Charges for County Services	2,014	1,117	2,613	504	2,623
Grants to Outside Organizations	0	0	0	0	0
Capital	20	128	94	-8	58
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	15,413	14,586	16,284	12,347	17,868

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Office of the Mayor

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	4,842	4,752	5,075	3,749	4,221
Court Costs	0	0	0	0	0
Contractual Services	1	56	1	5	0
Other Operating	281	281	295	196	280
Charges for County Services	296	139	138	159	185
Grants to Outside Organizations	0	0	0	0	0
Capital	25	9	25	7	25
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	5,445	5,237	5,534	4,116	4,711

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Office of the Property Appraisal

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	27,860	27,212	27,604	20,401	29,498
Court Costs	10	1	10	5	17
Contractual Services	1,197	545	1,238	1,124	1,228
Other Operating	1,898	1,755	1,983	723	1,855
Charges for County Services	3,988	2,555	2,282	1,097	2,080
Grants to Outside Organizations	0	0	0	0	0
Capital	51	76	83	13	66
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	35,004	32,144	33,200	23,363	34,744

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system

Vizcaya Museum and Gardens

	*FY 12-13 Budget	FY 12-13 Actuals	FY 13-14 Budget	FY 13-14 Actuals June 30	FY 14-15 Proposed Budget
Personnel Costs	3,439	3,447	4,474	3,062	4,993
Court Costs	4	0	4	0	4
Contractual Services	514	442	792	467	923
Other Operating	1,246	769	1,175	647	1,178
Charges for County Services	292	355	328	232	384
Grants to Outside Organizations	0	0	0	0	0
Capital		69	300	20	100
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	1,241	0	0	0
Reserves	0	0	551	0	359
Total Expenditures	5,495	6,323	7,624	4,428	7,941

*FY 12-13 Budget does not include any end-of-year adjustments; pending adjustments to the County's financial system