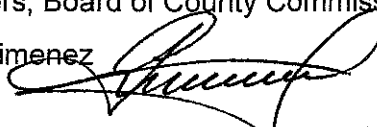


Memorandum



Date: January 18, 2013

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

From: Carlos A. Gimenez 
Mayor

Subject: Fourth Quarter Budget Report - Fiscal Year 2011-12

Attached is the quarterly report for the fourth quarter of FY 2011-12, pursuant to Home Rule Charter, County Code, and Resolution R-73-07 sponsored by Commissioner 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, vacant positions, and actual data for the fourth operating quarter of FY 2011-12. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting.

As you are aware, actual revenue and expenditures for many departments occur seasonally. As you will note, certain annual benefits charges and non-operating transfers, as well as general fund subsidies and posting of carryover, occur only once during the year and comparison to the quarterly budget in these categories is difficult. Budget variances greater than 5 percent are explained in the comments for each department. Budget figures also reflect Board approved mid-year supplements/amendments. The report also indicates those departments that require an end-of-year budget amendment and/or supplemental budget, which will be presented to the Board for consideration. Revenues in excess of expenditures in proprietary departments and funds have already been taken into account for FY 2012-13 projections. Long-term vacant positions have been eliminated in the FY 2012-13 Adopted Budget, unless otherwise noted.

If you have any questions, please contact Jennifer Moon, Budget Director, Office of Management and Budget, at 305-375-5143.

Attachment

c: Honorable Harvey Ruvin, Clerk, Circuit and County Courts
Honorable Joel Brown, Chief Judge, Eleventh Judicial Circuit
Honorable Katherine Fernandez-Rundle, State Attorney
Honorable Carlos Martinez, Public Defender
Honorable Carlos Lopez-Cantera, Property Appraiser
Robert A. Cuevas, Jr., County Attorney
Office of the Mayor Senior Staff
Charles Anderson, Commission Auditor
Department Directors
OMB Budget Analyst Staff

Mayor02413



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	177	169	177		
Positions: Number of Vacant Positions:		8			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	17,893	16,172	4,562	16,172	17,893
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	146	0	581
Totals:	18,474	16,172	4,708	16,172	18,474

*Comments: **

Expenditure: Personnel Costs (BCC)	14,305	2,929	3,577	13,613	14,305
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	175	-2	44	97	175
Expenditure: Other Operating (BCC)	3,305	322	897	1,792	3,305
Expenditure: Charges for County Services (BCC)	408	89	102	325	408
Expenditure: Grants to Outside Organizations (BC	0	107	0	292	0
Expenditure: Capital (BCC)	281	8	88	53	281
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:	18,474	3,453	4,708	16,172	18,474

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

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



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled (CAO)	119	114	119		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	16,138	16,111	4,034	16,111	16,138
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:	16,138	16,111	4,034	16,111	16,138

*Comments: **

Expenditure: Personnel Costs (CAO)	15,129	87	3,783	15,128	15,129
Expenditure: Court Costs (CAO)	94	0	23	28	94
Expenditure: Contractual Services (CAO)	0	0	0	0	0
Expenditure: Other Operating (CAO)	705	210	177	795	705
Expenditure: Charges for County Services (CAO)	159	57	39	110	159
Expenditure: Capital (CAO)	51	27	12	50	51
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
Totals:	16,138	381	4,034	16,111	16,138

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

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



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (CEO)	88	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)	5,846	5,005	1,461	5,005	5,846
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:	5,846	5,005	1,461	5,005	5,846

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

Expenditure: Personnel Costs (MAYOR)	5,208	1,137	1,302	4,760	5,208
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	6	1	1	1	6
Expenditure: Other Operating (MAYOR)	498	23	123	97	498
Expenditure: Charges for County Services (MAYO)	103	36	27	136	103
Expenditure: Grants to Outside Organizations (MA)	0	0	0	0	0
Expenditure: Capital (MAYOR)	31	4	8	11	31
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:	5,846	1,201	1,461	5,005	5,846

*Comments: * Personnel expenses are less than budgeted due to implementation of savings plan; operating and capital expenses do not occur regularly*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Public Safety

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	1,995	2,760	1,995		
Positions: Number of Vacant Positions:		235			
Positions: Number of Long-Term Vacant Positions:		31			
Revenue: Carryover (MDCR)	5,840	0	1,460	9,556	5,840
Revenue: General Fund (MDCR)	271,537	271,524	67,884	271,524	271,537
Revenue: Proprietary (MDCR)	3,263	1,392	815	4,174	3,263
Revenue: Federal (MDCR)	240	40	60	243	240
Revenue: State (MDCR)	250	81	63	206	250
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	281,130	273,037	70,282	285,703	281,130

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

Expenditure: Personnel Costs (MDCR)	235,477	57,057	58,869	246,156	235,477
Expenditure: Court Costs (MDCR)	32	1	8	3	32
Expenditure: Contractual Services (MDCR)	10,375	2,110	2,593	7,777	10,375
Expenditure: Other Operating (MDCR)	29,314	4,691	7,329	20,622	29,314
Expenditure: Charges for County Services (MDCR)	3,528	765	882	3,779	3,528
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,824	186	456	995	1,824
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)	580	0	145	264	580
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	281,130	64,810	70,282	279,596	281,130

*Comments: * Fiscal Year to Date Personnel Expenditures higher than budgeted due to delayed implementation of contractual bargaining agreements.*

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

Long Term Vacancies include 17 Corrections Officer positions held for attrition savings in FY 2012-13 and 14 Civilian positions that are expected to be filled in the first quarter of next fiscal year.



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,432	2,431	2,432		
Positions: Number of Vacant Positions:		73			
Positions: Number of Long-Term Vacant Positions:		24			
Revenue: Carryover (MDFR)	8,487	3,385	2,122	22,553	8,487
Revenue: General Fund (MDFR)	24,785	25,134	6,196	25,134	24,785
Revenue: Proprietary (MDFR)	297,445	24,680	74,362	297,648	297,445
Revenue: Federal (MDFR)	7,436	8,456	1,859	11,357	7,436
Revenue: State (MDFR)	771	52	192	2,663	771
Revenue: Interagency/Intradepartmental (MDFR)	22,545	14,616	5,636	22,800	22,545
Totals:	361,469	76,323	90,367	382,155	361,469

*Comments: * Most property tax revenues are collected in the first quarter of the fiscal year, reflected as proprietary revenues. UASI grant was amended during the fourth quarter. Long-term vacancies will be filled during FY 2012-13.*

Expenditure: Personnel Costs (MDFR)	294,263	74,486	73,565	307,920	294,263
Expenditure: Court Costs (MDFR)	12	132	3	134	12
Expenditure: Contractual Services (MDFR)	11,967	2,400	2,992	7,043	11,967
Expenditure: Other Operating (MDFR)	22,204	5,074	5,551	19,889	22,204
Expenditure: Charges for County Services (MDFR)	20,658	10,890	5,165	19,586	20,658
Expenditure: Grants to Outside Organizations (MD)	1,666	543	416	2,447	1,666
Expenditure: Capital (MDFR)	5,241	1,662	1,310	6,394	5,241
Expenditure: Transfers Out (MDFR)	127	48	31	48	127
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	4,421	1,555	1,106	5,338	4,421
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	910	0	228	0	910
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
Totals:	361,469	96,790	90,367	368,799	361,469

Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.

*Comments: * Personnel Expenditures higher than budgeted due to delayed implementation of contractual bargaining agreements. Charges for County Services are not evenly distributed throughout the fiscal year. Capital Expenditures higher than budgeted due to amendment to UASI Grant. Total expenditures higher than budgeted resulting in the need for an end-of-year supplemental budget.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	268	251	268		
Positions: Number of Vacant Positions:		17			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (JA)	2,327	0	581	2,931	2,327
Revenue: General Fund (JA)	20,294	17,971	5,075	17,971	20,294
Revenue: Proprietary (JA)	10,495	1,179	2,623	10,939	10,495
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	164	0	41	0	164
Totals:	33,280	19,150	8,320	31,841	33,280

*Comments: * The General Fund transfer occurs during the fourth quarter of the fiscal year.
Carryover is recognized in the first quarter.
Proprietary revenues occur unevenly during the year.*

Expenditure: Personnel Costs (JA)	17,966	3,629	4,493	15,172	17,966
Expenditure: Court Costs (JA)	230	66	58	243	230
Expenditure: Contractual Services (JA)	3,219	786	804	2,371	3,219
Expenditure: Other Operating (JA)	8,141	1,979	2,035	7,324	8,141
Expenditure: Charges for County Services (JA)	674	162	170	704	674
Expenditure: Grants to Outside Organizations (JA)	0	0	0	0	0
Expenditure: Capital (JA)	659	432	163	1,034	659
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)	475	0	118	476	475
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	1,916	0	479	0	1,916
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	33,280	7,054	8,320	27,324	33,280

*Comments: * Personnel Costs are lower than budget due to attrition.
Charges for County Services and Court Costs occur unevenly during the year.
Debt Service payment for Coral Gables Courthouse for the fiscal year occurred in the third quarter.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	103	99	103		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (JSD)	367	0	91	483	367
Revenue: General Fund (JSD)	6,689	6,576	1,670	6,576	6,689
Revenue: Proprietary (JSD)	494	140	122	420	494
Revenue: Federal (JSD)	281	99	71	206	281
Revenue: State (JSD)	1,820	561	455	1,898	1,820
Revenue: Interagency/Intradepartmental (JSD)	470	0	116	53	470
Totals:	10,121	7,376	2,525	9,636	10,121

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

Expenditure: Personnel Costs (JSD)	7,201	1,512	1,798	6,605	7,201
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,455	432	363	1,300	1,455
Expenditure: Other Operating (JSD)	1,144	119	286	1,014	1,144
Expenditure: Charges for County Services (JSD)	289	63	70	302	289
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	32	0	8	1	32
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:	10,121	2,126	2,525	9,222	10,121

*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.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	71	65	71		
Positions: Number of Vacant Positions:		6			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (ME)	299	0	74	448	299
Revenue: General Fund (ME)	8,625	7,672	2,157	7,672	8,625
Revenue: Proprietary (ME)	677	130	170	657	677
Revenue: Federal (ME)	0	14	0	42	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	9,601	7,816	2,401	8,819	9,601

*Comments: * Revenue receipts are not evenly realized throughout the fiscal year.
Long-Term Vacant position will be filled during the first quarter of FY 2011-12.*

Expenditure: Personnel Costs (ME)	7,513	1,811	1,878	6,907	7,513
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	358	53	90	208	358
Expenditure: Other Operating (ME)	1,486	452	371	1,076	1,486
Expenditure: Charges for County Services (ME)	217	36	55	119	217
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	27	0	7	97	27
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	0	0	0	0	0
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
Totals:	9,601	2,352	2,401	8,407	9,601

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



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	173	157	173		
Positions: Number of Vacant Positions:		16			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Clerk)	546	705	137	705	546
Revenue: General Fund (Clerk)	2,702	1,118	676	1,118	2,702
Revenue: Proprietary (Clerk)	12,404	-4,565	3,101	13,357	12,404
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:	15,652	-2,742	3,914	15,180	15,652

*Comments: * Carryover was lower than anticipated.
General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary revenues reflect code enforcement revenue distribution.*

Expenditure: Personnel Costs (Clerk)	11,517	2,622	2,880	11,007	11,517
Expenditure: Court Costs (Clerk)	5	1	2	2	5
Expenditure: Contractual Services (Clerk)	1,582	265	393	908	1,582
Expenditure: Other Operating (Clerk)	1,233	-59	309	1,897	1,233
Expenditure: Charges for County Services (Clerk)	1,303	158	327	617	1,303
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	12	56	3	113	12
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
Totals:	15,652	3,043	3,914	14,544	15,652

*Comments: * Personnel Costs are lower than budgeted due to attrition.
Contractual Services, Charges for County Services, and Other Operating Expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	8,242	3,917	4,121		
Positions: Number of Vacant Positions:		204			
Positions: Number of Long-Term Vacant Positions:		65			
Revenue: Carryover (MDPD)	15,738	0	3,935	23,441	15,738
Revenue: General Fund (MDPD)	438,329	427,037	109,582	427,037	438,329
Revenue: Proprietary (MDPD)	85,248	38,857	21,312	88,220	85,248
Revenue: Federal (MDPD)	9,204	4,732	2,301	9,074	9,204
Revenue: State (MDPD)	0	861	0	1,182	0
Revenue: Interagency/Intradepartmental (MDPD)	0	0	0	0	0
Totals:	548,519	471,487	137,130	548,954	548,519

Revenue receipts are not evenly realized throughout the fiscal year.

Comments: *

Expenditure: Personnel Costs (MDPD)	448,322	102,744	112,081	454,343	448,322
Expenditure: Court Costs (MDPD)	447	74	112	242	447
Expenditure: Contractual Services (MDPD)	7,203	2,274	1,801	7,180	7,203
Expenditure: Other Operating (MDPD)	41,487	6,955	10,372	26,905	41,487
Expenditure: Charges for County Services (MDPD)	30,359	6,831	7,589	28,985	30,359
Expenditure: Grants to Outside Organizations (MD)	0	-1,106	0	74	0
Expenditure: Capital (MDPD)	4,141	3,446	1,035	4,521	4,141
Expenditure: Transfers Out (MDPD)	0	0	0	1,053	0
Expenditure: Distribution of Funds in Trust (MDPD)	6,212	3,584	1,553	7,357	6,212
Expenditure: Debt Service (MDPD)	247	63	62	247	247
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	10,101	0	2,525	0	10,101
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	548,519	124,865	137,130	530,907	548,519

Comments: * *Salary reimbursements occur during the fourth quarter of the fiscal year.
Fiscal Year to Date Personnel Expenditures higher than budgeted due to delayed implementation of contractual bargaining agreements.
Contractual Services and Other Operating expenditures lower than budgeted due to implementation of cost containment measures.
OMB Reimbursement of Grants to Outside Organizations is reflected in the fourth quarter.
Capital expenditures reflect the bulk purchase of 121 marked police vehicles (\$2.7 million).
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.
Of the 65 Long Term Vacancies, 45 have been eliminated in the FY 2012-13 Adopted Budget, 15 are in the recruitment process and expected to be filled in the first quarter of next fiscal year, and 5 will be filled in the third quarter of next fiscal year.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Transportation

Aviation

Positions: Full-Time Filled (Aviation)	1,206	1,137	1,206		
Positions: Number of Vacant Positions:		69			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Aviation)	59,916	0	14,979	48,362	59,916
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	794,402	205,819	198,602	822,354	794,402
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:	854,318	205,819	213,581	870,716	854,318

*Comments: * Carryover is realized during the first quarter and lower than budget due to additional transfers to the non-operating funds in the department. Proprietary revenue is higher than anticipated due to increase in passenger traffic at the airport.*

Expenditure: Personnel Costs (Aviation)	100,066	22,985	25,018	97,632	100,066
Expenditure: Court Costs (Aviation)	552	0	138	192	552
Expenditure: Contractual Services (Aviation)	109,534	17,753	27,385	108,528	109,534
Expenditure: Other Operating (Aviation)	111,515	33,764	27,879	86,368	111,515
Expenditure: Charges for County Services (Aviation)	94,846	43,823	23,711	74,468	94,846
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	5,686	1,261	1,421	3,291	5,686
Expenditure: Transfers Out (Aviation)	366,679	105,553	91,669	439,187	366,679
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)	65,440	0	16,360	0	65,440
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	854,318	225,139	213,581	809,666	854,318

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 and are overall lower due to cost savings initiatives imposed by the department. Other Operating and Capital are not evenly posted throughout the fiscal year and are lower than anticipated. Transfers out are higher than anticipated and reflect an increase due to reflecting a carryover (surplus) as a transfer due to increased passenger traffic at the airport.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Metropolitan Planning Organization					
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)	0	0	0	0	0
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	842	223	211	709	842
Revenue: Federal (MPO)	5,042	1,325	1,261	4,272	5,042
Revenue: State (MPO)	718	190	180	603	718
Revenue: Interagency/Intradepartmental (MPO)	100	16	25	50	100
Totals:	6,702	1,754	1,677	5,634	6,702

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

Expenditure: Personnel Costs (MPO)	2,048	363	512	1,601	2,048
Expenditure: Court Costs (MPO)	0	0	0	0	0
Expenditure: Contractual Services (MPO)	3,614	849	904	3,118	3,614
Expenditure: Other Operating (MPO)	470	216	118	387	470
Expenditure: Charges for County Services (MPO)	543	324	136	525	543
Expenditure: Grants to Outside Organizations (MP)	0	0	0	0	0
Expenditure: Capital (MPO)	27	2	7	3	27
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:	6,702	1,754	1,677	5,634	6,702

*Comments: * Personnel expenditures are slightly lower than anticipated due to vacancy of director position and executive benefits reduction. 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 2012-13. Capital expenditures not realized during this fiscal year, capital equipment acquisition moved to FY 2012-13.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Citizens' Independent Transportation Trust					
Positions: Full-Time Filled (CITT)	9	8	9		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,415	670	603	1,591	2,415
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:	2,415	670	603	1,591	2,415

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

Expenditure: Personnel Costs (CITT)	1,084	278	264	1,017	1,084
Expenditure: Court Costs (CITT)	1	0	1	0	1
Expenditure: Contractual Services (CITT)	699	202	181	270	699
Expenditure: Other Operating (CITT)	435	122	108	180	435
Expenditure: Charges for County Services (CITT)	196	27	49	124	196
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:	2,415	629	603	1,591	2,415

*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.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Port of Miami					
Positions: Full-Time Filled (PORT)	377	347	377		
Positions: Number of Vacant Positions:		30			
Positions: Number of Long-Term Vacant Positions:		5			
Revenue: Carryover (PORT)	23,248	0	5,812	21,834	23,248
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	117,635	20,048	29,408	108,000	117,635
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:	140,883	20,048	35,220	129,834	140,883

*Comments: * Carryover is realized during the first quarter. Proprietary revenue is seasonal in nature and lower than anticipated due to changes in the cruise and cargo industry.*

Expenditure: Personnel Costs (PORT)	27,692	6,075	6,923	26,177	27,692
Expenditure: Court Costs (PORT)	312	3	78	7	312
Expenditure: Contractual Services (PORT)	16,444	2,395	4,111	11,452	16,444
Expenditure: Other Operating (PORT)	9,253	1,478	2,313	9,014	9,253
Expenditure: Charges for County Services (PORT)	15,436	2,868	3,859	14,961	15,436
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	2,782	199	695	974	2,782
Expenditure: Transfers Out (PORT)	6,329	6,700	1,582	6,700	6,329
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	39,957	20,000	9,990	37,325	39,957
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	22,678	23,224	5,669	23,224	22,678
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	140,883	62,942	35,220	129,834	140,883

*Comments: * Personnel costs are lower due to higher than anticipated attrition. 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 and lower than anticipated year-to-date due to variable rate bonds yielding lower interest requirements.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Transit					
Positions: Full-Time Filled (Transit)	3,235	3,101	3,235		
Positions: Number of Vacant Positions:		88			
Positions: Number of Long-Term Vacant Positions:		50			
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	156,708	156,708	39,177	156,708	156,708
Revenue: Proprietary (Transit)	109,852	32,609	27,463	116,401	109,852
Revenue: Federal (Transit)	2,055	0	514	0	2,055
Revenue: State (Transit)	28,959	14,395	7,240	20,533	28,959
Revenue: Interagency/Intradepartmental (Transit)	162,245	17,000	40,562	111,776	162,245
Totals:	459,819	220,712	114,956	405,418	459,819

*Comments: * The Department will freeze 52 operational support positions for a period of one year as a result of the Countywide reorganization study that was conducted in FY 2011-12. General fund, State revenues and Interagency/intradepartmental transfers occur mostly during the fourth quarter of the fiscal year. Proprietary revenues higher than anticipated due to department budgeting at 95 percent. Interagency/intradepartmental transfers lower than anticipated due to accounting treatments within the surtax fund structures.*

Expenditure: Personnel Costs (Transit)	265,042	61,668	66,261	260,570	265,042
Expenditure: Court Costs (Transit)	19	4	5	4	19
Expenditure: Contractual Services (Transit)	78,950	8,683	19,738	50,477	78,950
Expenditure: Other Operating (Transit)	27,724	22,259	6,931	108,635	27,724
Expenditure: Charges for County Services (Transit)	4,000	452	1,000	1,994	4,000
Expenditure: Grants to Outside Organizations (Tran	4,236	0	1,059	4,235	4,236
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)	52,284	33,632	13,071	48,058	52,284
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	27,564	0	6,891	0	27,564
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	459,819	126,698	114,956	473,973	459,819

*Comments: * Salary reimbursements from grant funds are not evenly distributed throughout the fiscal year. Personnel costs lower than budget due to higher attrition. Other Operating and Contractual Service expenditures are not evenly distributed during the fiscal year. Other operating expenditures still require a post audit reimbursement amount of approximately \$80 million related to Federal grants and Local Option Gas Tax reimbursements that will happen in January 2013 and will bring the actuals in balance with budgetary expenses. Grants to outside organizations occur during the first quarter of the fiscal year. Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Recreation and Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	45	41	45		
Positions: Number of Vacant Positions:		6			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (DoCA)	6,893	0	1,723	8,466	6,893
Revenue: General Fund (DoCA)	8,225	8,559	2,057	8,559	8,225
Revenue: Proprietary (DoCA)	6,930	2,964	1,733	10,016	6,930
Revenue: Federal (DoCA)	25	39	6	59	25
Revenue: State (DoCA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DoCA)	6,590	7,083	1,647	7,083	6,590
Totals:	28,663	18,645	7,166	34,183	28,663

*Comments: * Interagency revenues are not evenly distributed throughout the fiscal year and are generally transferred in fourth quarter. Federal grant revenues are not evenly realized throughout the year and may cross fiscal years. Proprietary and Interagency/Interdepartmental revenues vary throughout the year based on the implementation of Art in Public Places projects. Long-term vacancies – one vacancy currently in the recruitment process and one vacancy will begin recruitment process in FY 2012-13.*

Expenditure: Personnel Costs (DoCA)	4,548	1,122	1,137	4,046	4,548
Expenditure: Court Costs (DoCA)	2	0	1	1	2
Expenditure: Contractual Services (DoCA)	1,234	366	308	2,564	1,234
Expenditure: Other Operating (DoCA)	7,202	657	1,801	1,912	7,202
Expenditure: Charges for County Services (DoCA)	220	44	55	211	220
Expenditure: Grants to Outside Organizations (DoCA)	11,687	1,370	2,922	13,768	11,687
Expenditure: Capital (DoCA)	3,770	589	942	5,004	3,770
Expenditure: Transfers Out (DoCA)	0	900	0	900	0
Expenditure: Distribution of Funds in Trust (DoCA)	0	0	0	0	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:	28,663	5,048	7,166	28,406	28,663

*Comments: * Personnel costs are lower than anticipated due to attrition. Other Operating and Charges For County Services expenditures are not evenly distributed throughout the fiscal year. Contractual Services are higher than anticipated due to projects at South Miami-Dade Cultural Arts Center, Miami-Dade County Auditorium, and the Joseph Caleb Auditorium. 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. The Department will require an end-of-year amendment to cover expenses associated with the management and operations of the Miami-Dade County Auditorium, Joseph Caleb Auditorium, and the African Heritage Cultural Arts Center.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	466	431	466		
Positions: Number of Vacant Positions:		35			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Library)	51,109	0	12,778	55,591	51,109
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	30,600	1,601	7,650	30,730	30,600
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,900	447	475	2,439	1,900
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	83,609	2,048	20,903	88,760	83,609

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)	29,689	6,756	7,423	30,942	29,689
Expenditure: Court Costs (Library)	1	0	0	0	1
Expenditure: Contractual Services (Library)	3,716	1,005	929	3,410	3,716
Expenditure: Other Operating (Library)	14,981	7,145	3,746	11,579	14,981
Expenditure: Charges for County Services (Library)	4,470	720	1,118	2,571	4,470
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,895	275	473	685	1,895
Expenditure: Transfers Out (Library)	1,824	0	456	1,816	1,824
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	135	30	34	137	135
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	26,898	0	6,724	0	26,898
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	83,609	15,931	20,903	51,140	83,609

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



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,023	874	1,023		
Positions: Number of Vacant Positions:		149			
Positions: Number of Long-Term Vacant Positions:		78			
Revenue: Carryover (PROS)	4,638	0	1,160	3,752	4,638
Revenue: General Fund (PROS)	53,138	53,139	13,285	53,139	53,138
Revenue: Proprietary (PROS)	53,724	20,151	13,431	57,677	53,724
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	185	0	47	0	185
Revenue: Interagency/Intradepartmental (PROS)	2,660	9,372	665	9,372	2,660
Totals:	114,345	82,662	28,588	123,940	114,345

*Comments: * Proprietary revenue receipts do not occur evenly throughout the fiscal year. Intradepartmental transfers occur in the fourth quarter and are higher than budgeted due to revenue transfers that occurred for the closing of various funds and subfunds. Thirty Long Term Vacancies are in the process of being reclassified or in the recruitment process and projected to be filled in early FY 2012-13.*

Expenditure: Personnel Costs (PROS)	62,280	14,793	15,570	58,884	62,280
Expenditure: Court Costs (PROS)	14	17	4	24	14
Expenditure: Contractual Services (PROS)	14,712	3,741	3,678	13,118	14,712
Expenditure: Other Operating (PROS)	15,499	5,906	3,874	17,023	15,499
Expenditure: Charges for County Services (PROS)	13,419	4,774	3,354	17,401	13,419
Expenditure: Grants to Outside Organizations (PR)	276	-52	69	-21	276
Expenditure: Capital (PROS)	428	816	107	1,785	428
Expenditure: Transfers Out (PROS)	61	0	16	1,143	61
Expenditure: Distribution of Funds in Trust (PROS)	65	0	17	305	65
Expenditure: Debt Service (PROS)	1,681	922	421	1,492	1,681
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	3,250	0	813	0	3,250
Expenditure: Intradepartmental Transfers (PROS)	2,660	9,372	665	9,372	2,660
Totals:	114,345	40,289	28,588	120,526	114,345

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition. Court Costs, Other Operating, Charges for County Services, and Capital expenditures do not occur evenly throughout the fiscal year. Debt Service payments typically occur in the third and fourth quarters. Intradepartmental transfers occur in the fourth quarter and are higher than budgeted due to expenditure transfers related to the departmental reorganization; the department will require an end-of-year supplemental budget.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Vizcaya Museum and Gardens					
Positions: Full-Time Filled (Vizcaya)	47	46	47		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (Vizcaya)	577	0	145	834	577
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,575	619	894	3,534	3,575
Revenue: Federal (Vizcaya)	1,403	1,040	351	1,221	1,403
Revenue: State (Vizcaya)	83	40	21	57	83
Revenue: Interagency/Intradepartmental (Vizcaya)	1,128	1,127	282	1,127	1,128
Totals:	6,766	2,826	1,693	6,773	6,766

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: * Federal Grant is reimbursed as expenses are incurred.
Long-term vacancy projected to be hired in FY 2012-13.*

Expenditure: Personnel Costs (Vizcaya)	3,531	790	883	3,437	3,531
Expenditure: Court Costs (Vizcaya)	4	0	1	0	4
Expenditure: Contractual Services (Vizcaya)	687	147	172	550	687
Expenditure: Other Operating (Vizcaya)	830	132	208	676	830
Expenditure: Charges for County Services (Vizcaya)	304	21	76	224	304
Expenditure: Grants to Outside Organizations (Vizc)	0	0	0	0	0
Expenditure: Capital (Vizcaya)	7	8	2	21	7
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)	1,403	839	351	1,221	1,403
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
Totals:	6,766	1,937	1,693	6,129	6,766

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



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Neighborhood and Infrastructure

Animal Services

Positions: Full-Time Filled (ASD)	111	101	111		
Positions: Number of Vacant Positions:		10			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (ASD)	0	0	0	0	0
Revenue: General Fund (ASD)	1,339	661	335	661	1,339
Revenue: Proprietary (ASD)	8,022	3,963	2,005	9,647	8,022
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	54	15	14	47	54
Totals:	9,415	4,639	2,354	10,355	9,415

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: * Citation and fees from shelter were higher than anticipated.*

Expenditure: Personnel Costs (ASD)	6,767	1,347	1,691	6,309	6,767
Expenditure: Court Costs (ASD)	33	6	9	22	33
Expenditure: Contractual Services (ASD)	366	340	91	857	366
Expenditure: Other Operating (ASD)	1,490	734	373	2,044	1,490
Expenditure: Charges for County Services (ASD)	565	165	141	633	565
Expenditure: Grants to Outside Organizations (AS)	100	54	25	99	100
Expenditure: Operating Capital (ASD)	40	34	10	68	40
Expenditure: Transfers Out (ASD)	54	3	14	16	54
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:	9,415	2,683	2,354	10,048	9,415

*Comments: * Other Operating, Contractual Services, and Charges for County Services expenditures are higher than anticipated as a result of increased intake numbers affecting the need for supplies, such as pet food and medical supplies. Grants to outside organizations expenditures are not evenly distributed through the year. Total expenditures higher than budgeted resulting in the need for an end-of-year supplemental budget.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Works and Waste Management					
Positions: Full-Time Filled (PWWM)	1,790	1,628	0		
Positions: Number of Vacant Positions:		162			
Positions: Number of Long-Term Vacant Positions:		46			
Revenue: Carryover (PWWM)	131,324	0	32,831	163,468	131,324
Revenue: General Fund (PWWM)	23,324	19,056	5,831	19,239	23,324
Revenue: Proprietary (PWWM)	362,708	143,989	90,677	369,849	362,708
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	12,760	35	3,190	56	12,760
Revenue: Interagency/Intradepartmental (PWWM)	25,164	0	6,291	0	25,164
Totals:	555,280	163,080	138,820	552,612	555,280

*Comments: * Carryover higher than budgeted due to better performance in FY 2010-11, inclusive of revenues budgeted at 95%
 Lower than budgeted general fund revenue due to additional FDOT reimbursements coupled with various project delays
 Proprietary revenues budgeted at 95%
 State revenues are realized as reimbursements
 Interagency/Intradepartmental transfers are netted out for reporting purposes*

Expenditure: Personnel Costs (PWWM)	120,044	13,751	30,011	96,488	120,044
Expenditure: Court Costs (PWWM)	24	3	6	10	24
Expenditure: Contractual Services (PWWM)	163,664	47,761	40,916	152,210	163,664
Expenditure: Other Operating (PWWM)	56,724	32,791	14,181	51,873	56,724
Expenditure: Charges for County Services (PWWM)	58,448	21,151	14,612	59,427	58,448
Expenditure: Grants to Outside Organizations (PW)	20	14	5	14	20
Expenditure: Capital (PWWM)	26,944	24,992	6,736	28,312	26,944
Expenditure: Transfers Out (PWWM)	11,924	6,700	2,981	8,294	11,924
Expenditure: Distribution of Funds in Trust (PWWM)	0	0	0	0	0
Expenditure: Debt Service (PWWM)	24,424	1,588	6,106	26,695	24,424
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PWWM)	89,116	0	22,279	0	89,116
Expenditure: Intradepartmental Transfers (PWWM)	3,948	3,948	987	3,948	3,948
Totals:	555,280	152,699	138,820	427,271	555,280

*Comments: * Personnel cost are lower than budgeted due to increased attrition
 Contractual services were lower than budgeted due to reduced tonnage at WTE Plant resulting in lower payments to vendor
 Other operating expenditures are lower than budgeted due to additional reimbursements related to work performed in the Special Taxing Districts
 Charges for County services were higher than budgeted due to additional work performed in Special Taxing Districts
 Capital expenditures are higher than budgeted due to engineering services that were not capitalized
 Transfers out were lower than budgeted due to fewer capitalized expenditures
 Debt Service is higher than budgeted due to required payments that were not programmed for*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,624	2,373	0		
Positions: Number of Vacant Positions:		251			
Positions: Number of Long-Term Vacant Positions:		85			
Revenue: Carryover (WASD)	60,652	0	15,163	60,652	60,652
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	519,008	140,709	129,752	538,014	519,008
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	16,212	5,706	4,053	5,706	16,212
Totals:	595,872	146,415	148,968	604,372	595,872

*Comments: * Retail/Wholesale (Proprietary) revenues are budgeted at 98% and 95%
Total Interagency/Intradepartmental transfers were not required as budgeted*

Expenditure: Personnel Costs (WASD)	165,244	47,321	41,311	176,051	165,244
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	78,288	21,379	19,572	63,981	78,288
Expenditure: Other Operating (WASD)	59,024	17,035	14,756	53,436	59,024
Expenditure: Charges for County Services (WASD)	31,428	6,808	7,857	31,276	31,428
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	54,600	52,747	13,650	54,772	54,600
Expenditure: Transfers Out (WASD)	248	0	62	0	248
Expenditure: Distribution of Funds in Trust (WASD)	0	0	0	0	0
Expenditure: Debt Service (WASD)	151,376	43,176	37,844	149,331	151,376
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	55,664	13,916	13,916	55,664	55,664
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	595,872	202,382	148,968	584,511	595,872

*Comments: * Higher than budgeted personnel costs attributed to lower salary & fringe reimbursements based on timing adjustments in the capital plan; savings from contractual services will supplement this variance
Lower than budgeted contractual services due to lower electrical and natural gas usage, as well as savings from security services contract
Lower than budgeted debt service attributed to higher SWAP receipts
Unanticipated Intradepartmental Transfer to general reserve due to increase revenue and savings in expenditures*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Health and Human Services

Community Action and Human Services

Positions: Full-Time Filled (CAHS)	714	642	714		
Positions: Number of Vacant Positions:		72			
Positions: Number of Long-Term Vacant Positions:		6			
Revenue: Carryover (CAHS)	319	0	79	0	319
Revenue: General Fund (CAHS)	32,052	31,052	8,013	31,052	32,052
Revenue: Proprietary (CAHS)	3,378	824	844	4,171	3,378
Revenue: Federal (CAHS)	90,655	45,485	22,664	109,558	90,655
Revenue: State (CAHS)	159,932	44,074	39,983	142,099	159,932
Revenue: Interagency/Intradepartmental (CAHS)	2,319	0	580	0	2,319
Totals:	288,655	121,435	72,163	286,880	288,655

*Comments: * Proprietary, Federal, and State revenue receipts do not occur evenly throughout the fiscal year.
Interagency transfers are lower than budgeted because the revenues were treated as reimbursements to expense.
Three Long Term Vacancies are projected to be filled in FY 2012-13.*

Expenditure: Personnel Costs (CAHS)	57,785	13,052	14,446	66,292	57,785
Expenditure: Court Costs (CAHS)	2	0	0	7	2
Expenditure: Contractual Services (CAHS)	9,168	2,292	2,292	8,949	9,168
Expenditure: Other Operating (CAHS)	10,709	3,421	2,678	9,479	10,709
Expenditure: Charges for County Services (CAHS)	3,439	1,067	859	3,207	3,439
Expenditure: Grants to Outside Organizations (CA)	207,536	57,229	51,884	200,897	207,536
Expenditure: Capital (CAHS)	16	60	4	529	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	88	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:	288,655	77,121	72,163	289,448	288,655

*Comments: * FYTD Personnel costs are higher and Grants to Outside Organizations are lower than budgeted as a result of the County retaining slots in the Head Start program.
4th quarter personnel costs are lower than budget due to Head Start program slots being fully delegated starting in August 2012.
Other Operating expenditures do not occur evenly throughout the fiscal year.
The Department will require an end-of-year supplemental budget.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	15	15	15		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (HT)	7,546	0	1,888	8,177	7,546
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	14,459	6,189	3,614	18,986	14,459
Revenue: Federal (HT)	21,231	6,645	5,307	19,307	21,231
Revenue: State (HT)	369	29	93	430	369
Revenue: Interagency/Intradepartmental (HT)	1,853	0	464	0	1,853
Totals:	45,458	12,863	11,366	46,900	45,458

*Comments: * Proprietary revenue (Food & Beverage) receipts reflect a one month lag in collection.
Federal Revenue is not evenly realized during the year.
Interagency transfers are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (HT)	1,449	360	363	1,411	1,449
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	121	32	31	89	121
Expenditure: Other Operating (HT)	336	341	84	496	336
Expenditure: Charges for County Services (HT)	223	71	55	158	223
Expenditure: Grants to Outside Organizations (HT)	36,076	9,417	9,019	34,013	36,076
Expenditure: Capital (HT)	9	0	3	326	9
Expenditure: Transfers Out (HT)	0	268	0	268	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)	7,244	0	1,811	0	7,244
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	45,458	10,489	11,366	36,761	45,458

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



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	483	418	483		
Positions: Number of Vacant Positions:		68			
Positions: Number of Long-Term Vacant Positions:		32			
Revenue: Carryover (PHCD)	138,658	0	34,664	139,589	138,658
Revenue: General Fund (PHCD)	100	0	25	0	100
Revenue: Proprietary (PHCD)	54,002	13,928	13,501	55,320	54,002
Revenue: Federal (PHCD)	221,194	49,932	55,298	234,063	221,194
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	7,363	4,107	1,841	13,874	7,363
Totals:	421,317	67,967	105,329	442,846	421,317

*Comments: * 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 to be deleted for the next fiscal year*

Expenditure: Personnel Costs (PHCD)	37,296	10,562	9,324	35,531	37,296
Expenditure: Court Costs (PHCD)	350	51	87	183	350
Expenditure: Contractual Services (PHCD)	28,309	6,630	7,078	23,593	28,309
Expenditure: Other Operating (PHCD)	168,986	2,844	42,246	54,216	168,986
Expenditure: Charges for County Services (PHCD)	4,532	2,926	1,133	5,512	4,532
Expenditure: Grants to Outside Organizations (PH)	0	0	0	0	0
Expenditure: Capital (PHCD)	4	0	1	0	4
Expenditure: Transfers Out (PHCD)	150,466	39,834	37,617	160,704	150,466
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	6,907	2,280	1,726	3,494	6,907
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	17,104	0	4,276	0	17,104
Expenditure: Intradepartmental Transfers (PHCD)	7,363	5,302	1,841	15,071	7,363
Totals:	421,317	70,429	105,329	298,304	421,317

*Comments: * Personnel Costs reflect higher than anticipated costs for payouts and temporary employee costs.
Contractual Services, Other Operating, Charges for County Services, and Intradepartmental expenditures are not evenly distributed throughout the fiscal year and are higher than anticipated.
Transfer Out expenses reflect higher Federal appropriation for Housing Assistance Program (HAP).
Debt Services expenses reflect restructuring of Section 108 financing.
The Department's Contract Administration Fund expenditures are higher than budget resulting in the need for an end-of-year supplemental budget*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Economic Development

Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	24	21	24		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (MDEAT)	1,178	0	296	1,326	1,178
Revenue: General Fund (MDEAT)	588	495	147	495	588
Revenue: Proprietary (MDEAT)	2,734	912	685	2,951	2,734
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	0	0	0	0	0
Totals:	4,500	1,407	1,128	4,772	4,500

*Comments: * Proprietary revenues comprised of Documentary Stamp Surtax and Teen Court Fees are not distributed evenly throughout the fiscal year.*

Expenditure: Personnel Costs (MDEAT)	1,797	378	450	1,629	1,797
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	17	60	5	92	17
Expenditure: Other Operating (MDEAT)	226	40	57	201	226
Expenditure: Charges for County Services (MDEAT)	38	36	9	66	38
Expenditure: Grants to Outside Organizations (MD)	2,417	237	605	265	2,417
Expenditure: Capital (MDEAT)	5	0	2	8	5
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)	0	0	0	0	0
Totals:	4,500	751	1,128	2,261	4,500

*Comments: * Contractual Services, Charges for County Services, expenditures are not evenly distributed throughout the fiscal year. Grants to Outside Organizations reflect planned payments that will carryover into the new fiscal year.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	1,060	957	1,060		
Positions: Number of Vacant Positions:		103			
Positions: Number of Long-Term Vacant Positions:		54			
Revenue: Carryover (RER)	49,439	0	12,359	61,277	49,439
Revenue: General Fund (RER)	5,167	4,319	1,292	4,319	5,167
Revenue: Proprietary (RER)	137,001	46,890	34,250	144,287	137,001
Revenue: Federal (RER)	4,498	1,626	1,125	6,197	4,498
Revenue: State (RER)	4,389	276	1,097	4,126	4,389
Revenue: Interagency/Intradepartmental (RER)	6,622	267	1,656	1,287	6,622
Totals:	207,116	53,378	51,779	221,493	207,116

*Comments: * Carryover posted during the first quarter and was higher than budgeted. General fund posted during the fourth quarter and was lower due to efficiencies gained during the fiscal year. Proprietary revenues higher than budget due to budgeting at 95 percent. Interagency revenues lower than budget due to department consolidation.*

Expenditure: Personnel Costs (RER)	82,952	19,485	20,738	81,442	82,952
Expenditure: Court Costs (RER)	53	3	14	13	53
Expenditure: Contractual Services (RER)	2,598	980	650	2,246	2,598
Expenditure: Other Operating (RER)	11,076	6,453	2,769	13,482	11,076
Expenditure: Charges for County Services (RER)	15,771	7,677	3,943	13,454	15,771
Expenditure: Grants to Outside Organizations (RE)	430	177	107	177	430
Expenditure: Capital (RER)	6,967	337	1,742	1,969	6,967
Expenditure: Transfers Out (RER)	34,561	24,305	8,640	24,784	34,561
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,619	1,273	1,904	7,637	7,619
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	38,467	0	9,616	0	38,467
Expenditure: Intradepartmental Transfers (RER)	6,622	267	1,656	1,287	6,622
Totals:	207,116	60,957	51,779	146,491	207,116

*Comments: * Other Operating expenses, Charges for County Services, Transfers Out, and Intradepartmental Transfers are different than expected due to the Department reorganization.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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General Government

Audit and Management Services

Positions: Full-Time Filled (AMS)	43	41	43		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	3,172	2,898	793	2,898	3,172
Revenue: Proprietary (AMS)	0	0	0	0	0
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	1,778	1,718	445	1,718	1,778
Totals:	4,950	4,616	1,238	4,616	4,950

General Fund transfer occurs during the fourth quarter of the fiscal year.

*Comments: * Interagency/Intradepartmental transfers are completed at the end of the fiscal year.*

Expenditure: Personnel Costs (AMS)	4,337	1,001	1,085	4,181	4,337
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	1	0	0	0	1
Expenditure: Other Operating (AMS)	582	120	145	426	582
Expenditure: Charges for County Services (AMS)	8	1	2	2	8
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	22	3	6	7	22
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:	4,950	1,125	1,238	4,616	4,950

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



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	14	13	14		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Ethics)	0	0	0	0	0
Revenue: General Fund (Ethics)	1,707	1,707	427	1,707	1,707
Revenue: Proprietary (Ethics)	68	19	17	71	68
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:	1,775	1,726	444	1,778	1,775

*Comments: * Proprietary revenues not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (Ethics)	1,609	399	403	1,685	1,609
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	10	1	2	13	10
Expenditure: Other Operating (Ethics)	145	44	36	142	145
Expenditure: Charges for County Services (Ethics)	4	2	1	8	4
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	7	1	2	4	7
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:	1,775	447	444	1,852	1,775

*Comments: * Personnel costs are higher than budgeted due to employee benefits and two positions budgeted but not funded resulting in the need for an end-of-year supplemental budget. Other Operating, Contractual Services, Charges for County Services, and Capital expenditures are not evenly distributed throughout the year.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Community Information and Outreach					
Positions: Full-Time Filled (CIAO)	183	174	0		
Positions: Number of Vacant Positions:		9			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	9,508	8,182	2,377	8,182	9,508
Revenue: Proprietary (CIAO)	50	33	12	102	50
Revenue: Federal (CIAO)	100	0	25	84	100
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	6,753	531	1,689	6,805	6,753
Totals:	16,411	8,746	4,103	15,173	16,411

*Comments: * General fund transfer lower than needed due to lower than budgeted expenditures
Higher than budgeted proprietary revenues were realized as a result of additional service level agreements
Lower than budgeted Federal revenues based on actual reimbursable grant related expenditures*

Expenditure: Personnel Costs (CIAO)	14,359	3,124	3,589	13,278	14,359
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	192	30	48	79	192
Expenditure: Other Operating (CIAO)	1,650	428	412	937	1,650
Expenditure: Charges for County Services (CIAO)	185	751	47	852	185
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	25	0	7	27	25
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:	16,411	4,333	4,103	15,173	16,411

*Comments: * Personnel expenditures were lower than budgeted due to increased attrition
Contractual Services expenditures were lower than budgeted based on deferred software purchase and implementation
Other Operating expenditures were lower than budgeted due to additional reimbursements related to service level agreements
Charges for County Services were higher than budgeted due to additional work related to service level agreements*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	91	90	91		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	23,777	21,246	5,945	21,246	23,777
Revenue: Proprietary (Elections)	2,400	-117	600	60	2,400
Revenue: Federal (Elections)	200	156	50	371	200
Revenue: State (Elections)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	26,377	21,285	6,595	21,677	26,377

General Fund transfer occurs during the fourth quarter of the fiscal year.

*Comments: * Proprietary Revenue reflects adjustment to collect municipal reimbursement.
Federal Revenue is from the State of Florida Federal Activity Grant to be used for the Primary Election in August 2012.*

Expenditure: Personnel Costs (Elections)	16,176	4,834	4,044	13,588	16,176
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	1,150	169	287	1,012	1,150
Expenditure: Other Operating (Elections)	4,825	83	1,207	2,029	4,825
Expenditure: Charges for County Services (Election)	3,406	2,702	852	4,834	3,406
Expenditure: Grants to Outside Organizations (Elec)	0	0	0	0	0
Expenditure: Capital (Elections)	820	-103	205	182	820
Expenditure: Transfers Out (Elections)	0	0	0	32	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:	26,377	7,685	6,595	21,677	26,377

*Comments: * Personnel costs are higher than budgeted due to expenditures for both the Primary and Presidential elections. Contractual Services, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	297	268	297		
Positions: Number of Vacant Positions:		29			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (FIN)	2,368	483	592	1,933	2,368
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	42,673	21,218	10,669	36,466	42,673
Revenue: Federal (FIN)	650	116	163	421	650
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	666	255	166	666	666
Totals:	46,357	22,072	11,590	39,486	46,357

*Comments: * 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 and two positions held vacant pending grant funding projected to be received in FY 2012-13.*

Expenditure: Personnel Costs (FIN)	22,664	5,149	5,667	21,492	22,664
Expenditure: Court Costs (FIN)	15	7	4	8	15
Expenditure: Contractual Services (FIN)	721	-52	181	265	721
Expenditure: Other Operating (FIN)	6,486	2,605	1,622	5,163	6,486
Expenditure: Charges for County Services (FIN)	3,134	1,051	782	2,619	3,134
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	4,184	722	1,046	2,024	4,184
Expenditure: Transfers Out (FIN)	8,487	4,200	2,122	4,200	8,487
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)	666	255	166	666	666
Totals:	46,357	13,937	11,590	36,437	46,357

*Comments: * Personnel expenditures lower than budget due to higher than anticipated attrition.
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 are lower than budgeted due to a decrease in Ad Valorem fee revenues.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Human Rights and Fair Employment Practices					
Positions: Full-Time Filled (OHRFEP)	9	8	9		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (OHRFEP)	0	0	0	225	0
Revenue: General Fund (OHRFEP)	765	487	192	487	765
Revenue: Proprietary (OHRFEP)	0	0	0	0	0
Revenue: Federal (OHRFEP)	135	43	33	43	135
Revenue: State (OHRFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OHRFEP)	0	0	0	0	0
Totals:	900	530	225	755	900

General Fund transfer occurs during the fourth quarter of the fiscal year.

*Comments: * Federal revenue reflects a lag in collections during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (OHRFEP)	851	67	212	649	851
Expenditure: Court Costs (OHRFEP)	0	0	0	0	0
Expenditure: Contractual Services (OHRFEP)	0	0	0	0	0
Expenditure: Other Operating (OHRFEP)	39	17	10	34	39
Expenditure: Charges for County Services (OHRFE)	8	2	2	10	8
Expenditure: Grants to Outside Organizations (OH)	0	0	0	0	0
Expenditure: Capital (OHRFEP)	2	0	1	0	2
Expenditure: Transfers Out (OHRFEP)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OHRFE)	0	0	0	0	0
Expenditure: Debt Service (OHRFEP)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OHRFEP)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OHRFE)	0	0	0	0	0
Totals:	900	86	225	693	900

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



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	552	525	552		
Positions: Number of Vacant Positions:		27			
Positions: Number of Long-Term Vacant Positions:		10			
Revenue: Carryover (ITD)	0	0	0	117	0
Revenue: General Fund (ITD)	28,402	24,607	7,101	24,607	28,402
Revenue: Proprietary (ITD)	4,200	2,953	1,050	4,135	4,200
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	101,375	23,115	25,343	109,137	101,375
Totals:	133,977	50,675	33,494	137,996	133,977

*Comments: * Proprietary and Interagency/Intradepartmental revenue receipts are not evenly realized throughout the fiscal year. FYTD Interagency/Intradepartmental revenues are higher than budget due to increased chargeback revenues from IT infrastructure purchases and pass-thru charges. One Long Term Vacancy is in the recruitment process and will be filled in FY 2012-13.*

Expenditure: Personnel Costs (ITD)	62,457	15,405	15,615	62,799	62,457
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	2,257	510	564	1,176	2,257
Expenditure: Other Operating (ITD)	39,137	18,471	9,784	42,674	39,137
Expenditure: Charges for County Services (ITD)	8,596	3,008	2,149	5,999	8,596
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,266	6,009	1,316	9,537	5,266
Expenditure: Transfers Out (ITD)	2,632	2,632	658	2,632	2,632
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	3,728	3,244	932	3,709	3,728
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	9,904	768	2,476	9,472	9,904
Totals:	133,977	50,047	33,494	137,998	133,977

*Comments: * Charges for County Services are not evenly distributed throughout the fiscal year. Other Operating expenses reflect maintenance and building lease payments in the 4th quarter. FYTD and 4th quarter expenditures higher than budget due to purchases for large IT infrastructure projects. FYTD Charges for County Services are lower than budget due to expenditures posting in other line items. 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. The Department will require an end-of-year supplemental budget.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	32	38		
Positions: Number of Vacant Positions:		6			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (OIG)	571	0	143	582	571
Revenue: General Fund (OIG)	568	550	142	550	568
Revenue: Proprietary (OIG)	4,245	2,249	1,062	4,225	4,245
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:	5,384	2,799	1,347	5,357	5,384

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

Expenditure: Personnel Costs (OIG)	4,830	1,298	1,207	4,552	4,830
Expenditure: Court Costs (OIG)	2	0	1	0	2
Expenditure: Contractual Services (OIG)	6	16	2	17	6
Expenditure: Other Operating (OIG)	497	87	125	409	497
Expenditure: Charges for County Services (OIG)	26	6	6	22	26
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	23	0	6	0	23
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	5,384	1,407	1,347	5,000	5,384

*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.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	1,018	895	1,018		
Positions: Number of Vacant Positions:		123			
Positions: Number of Long-Term Vacant Positions:		37			
Revenue: Carryover (ISD)	17,362	-410	4,341	45,262	17,362
Revenue: General Fund (ISD)	60,182	59,364	15,046	59,364	60,182
Revenue: Proprietary (ISD)	250,403	115,957	62,600	228,836	250,403
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	10,472	9,415	2,618	9,415	10,472
Totals:	338,419	184,326	84,605	342,877	338,419

*Comments: * Actual Carryover higher than budget due to delays in capital projects
 Proprietary revenues lower than budget due to a natural lag in reimbursements for County Services.
 Twenty-one of the Long-Term Vacant positions will be eliminated in the next fiscal year.
 The Department will be filling the remaining sixteen positions in the first quarter of FY 2012-13.*

Expenditure: Personnel Costs (ISD)	81,279	18,326	20,321	74,599	81,279
Expenditure: Court Costs (ISD)	9	2	3	5	9
Expenditure: Contractual Services (ISD)	49,246	11,684	12,312	39,859	49,246
Expenditure: Other Operating (ISD)	84,074	26,433	21,018	82,371	84,074
Expenditure: Charges for County Services (ISD)	49,644	21,828	12,411	36,426	49,644
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	6,550	175	1,637	1,974	6,550
Expenditure: Transfers Out (ISD)	4,031	1,016	1,007	2,017	4,031
Expenditure: Distribution of Funds in Trust (ISD)	901	384	226	574	901
Expenditure: Debt Service (ISD)	38,119	16,884	9,529	36,307	38,119
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	14,094	0	3,523	0	14,094
Expenditure: Intradepartmental Transfers (ISD)	10,472	9,415	2,618	9,415	10,472
Totals:	338,419	106,147	84,605	283,547	338,419

*Comments: * Personnel Costs slightly under budget due to higher than budgeted attrition
 Other Operating, Charges for County Services, and Debt Service expenses occur during the fourth quarter.
 Transfers Out and Intradepartmental Transfers are lower than anticipated for the year.*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OSBM)	83	76	83		
Positions: Number of Vacant Positions:		7			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	6,580	5,406	1,645	5,406	6,580
Revenue: Proprietary (OMB)	589	0	148	0	589
Revenue: Federal (OMB)	29,605	9,401	7,402	26,011	29,605
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	2,611	950	652	950	2,611
Totals:	39,385	15,757	9,847	32,367	39,385

*Comments: * Proprietary and interagency/intradepartmental revenues were posted as salary reimbursement. 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). One long-term vacant position is projected to be filled during FY 2012-13.*

Expenditure: Personnel Costs (OMB)	10,293	752	2,574	6,963	10,293
Expenditure: Court Costs (OMB)	0	0	0	0	0
Expenditure: Contractual Services (OMB)	3,089	2,657	773	6,685	3,089
Expenditure: Other Operating (OMB)	24,549	4,591	6,138	16,260	24,549
Expenditure: Charges for County Services (OMB)	1,224	347	306	936	1,224
Expenditure: Grants to Outside Organizations (OM)	0	0	0	0	0
Expenditure: Capital (OMB)	230	8	56	21	230
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:	39,385	8,355	9,847	30,865	39,385

*Comments: * Personnel expenditures lower than budget due to salary reimbursements and 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)*



County Quarterly Budget Report

Fiscal Year 2013 Fourth Quarter (10/01/2013 - 9/30/2013)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	371	345	371		
Positions: Number of Vacant Positions:		26			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	31,638	29,397	7,910	29,397	31,638
Revenue: Proprietary (Prop. App.)	0	0	0	0	0
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	2,354	1,434	589	1,534	2,354
Totals:	33,992	30,831	8,499	30,931	33,992

*Comments: * The positions reflected as long-term vacant were in the recruitment process during the fourth quarter and will not exist into FY 2012-13.
Interagency transfers do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs (Prop. App.)	28,789	6,405	7,198	26,706	28,789
Expenditure: Court Costs (Prop. App.)	12	4	3	4	12
Expenditure: Contractual Services (Prop. App.)	1,225	737	306	1,479	1,225
Expenditure: Other Operating (Prop. App.)	1,916	124	479	1,037	1,916
Expenditure: Charges for County Services (Prop. A	1,936	597	484	1,537	1,936
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	114	67	29	68	114
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:	33,992	7,934	8,499	30,831	33,992

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