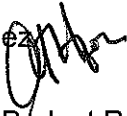


# Memorandum



**Date:** June 11, 2013

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

**From:** Carlos A. Gimenez   
Mayor

**Subject:** Second Quarter Budget Report  
Fiscal Year 2012-13

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Attached is the Quarterly Report for the second quarter of FY 2012-13, pursuant to Home Rule Charter and Resolution R-73-07 sponsored by Chairwoman Rebeca Sosa and approved by the Board of County Commissioners on January 25, 2007.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies, and actual data for the second operating quarter of FY 2012-13. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting.

As you are aware, actual revenue and expenditures for many departments occur seasonally. This report includes only the first and second quarters of activity for this fiscal year. Because annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, comparison to the quarterly budget is difficult, especially at this point in this fiscal year. As we move through the fiscal year, these comparisons will become more valid. At this point, budget variances greater than ten percent, for reasons other than those noted, are explained in the comments for each department. As we move to the latter part of the fiscal year, notes will be prompted by variations as small as five percent. Information in this report, including the value of vacant positions and projections based on revenues and expenditures to date, has been taken into account in the development of the FY 2013-14 Proposed Budget.

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

## Attachment

- c: Honorable Harvey Ruvin, Clerk, Circuit and County Courts
- Honorable Bertila Soto, Chief Judge, Eleventh Judicial Circuit
- Honorable Katherine Fernandez-Rundle, State Attorney
- Honorable Carlos Martinez, Public Defender
- Honorable Carlos Lopez-Cantera, Property Appraiser
- Joseph Centorino, Executive Director, Commission on Ethics and Public Trust
- Patra Liu, Intern Inspector General
- Robert A. Cuevas, Jr., County Attorney
- Office of the Mayor Staff
- Department Directors
- OMB Staff
- Charles Anderson, Commission Auditor



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

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

## Policy Formulation

### Board of County Commissioners

Positions: Full-Time Filled (BCC)	168	168	168		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	17,062	0	4,266	0	8,530
Revenue: Proprietary (BCC)	0	0	0	0	0
Revenue: Federal (BCC)	0	0	0	0	0
Revenue: State (BCC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	581	0	145	0	290
<b>Totals:</b>	<b>17,643</b>	<b>0</b>	<b>4,411</b>	<b>0</b>	<b>8,820</b>

*Comments: \**

Expenditure: Personnel Costs (BCC)	14,812	3,771	3,703	7,188	7,406
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	47	25	12	38	22
Expenditure: Other Operating (BCC)	2,231	494	557	958	1,116
Expenditure: Charges for County Services (BCC)	475	189	119	252	236
Expenditure: Grants to Outside Organizations (BC	0	195	0	370	0
Expenditure: Capital (BCC)	78	8	20	12	40
Expenditure: Transfers Out (BCC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (BCC)	0	0	0	0	0
Expenditure: Debt Service (BCC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BCC)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
<b>Totals:</b>	<b>17,643</b>	<b>4,682</b>	<b>4,411</b>	<b>8,818</b>	<b>8,820</b>

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



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>County Attorney's Office</b>					
Positions: Full-Time Filled (CAO)	119	119	119		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	15,763	0	3,941	0	7,882
Revenue: Proprietary (CAO)	0	0	0	0	0
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	0	0	0	0	0
<b>Totals:</b>	<b>15,763</b>	<b>0</b>	<b>3,941</b>	<b>0</b>	<b>7,882</b>

*Comments: \**

Expenditure: Personnel Costs (CAO)	14,793	5,121	3,698	10,002	7,396
Expenditure: Court Costs (CAO)	94	-81	24	-78	48
Expenditure: Contractual Services (CAO)	1	1	0	1	0
Expenditure: Other Operating (CAO)	704	235	176	427	352
Expenditure: Charges for County Services (CAO)	120	34	30	46	60
Expenditure: Capital (CAO)	51	13	13	36	26
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
<b>Totals:</b>	<b>15,763</b>	<b>5,323</b>	<b>3,941</b>	<b>10,434</b>	<b>7,882</b>

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

*Comments: \* Other operating and charges for County services are not evenly distributed throughout the fiscal year. Settlement payment received during the quarter was used to offset court cost fillings.*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Mayor</b>					
Positions: Full-Time Filled (MAYOR)	44	41	44		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	5,445	0	1,360	0	2,724
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
<b>Totals:</b>	<b>5,445</b>	<b>0</b>	<b>1,360</b>	<b>0</b>	<b>2,724</b>

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

Expenditure: Personnel Costs (MAYOR)	4,842	1,204	1,210	2,372	2,420
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	0	0	2
Expenditure: Other Operating (MAYOR)	281	89	70	136	140
Expenditure: Charges for County Services (MAYO)	296	111	74	117	148
Expenditure: Grants to Outside Organizations (MA)	0	0	0	0	0
Expenditure: Capital (MAYOR)	25	2	6	4	14
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
<b>Totals:</b>	<b>5,445</b>	<b>1,406</b>	<b>1,360</b>	<b>2,629</b>	<b>2,724</b>

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



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Public Safety

### Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,983	2,692	2,983		
Positions: Number of Vacant Positions:		291			
Positions: Number of Long-Term Vacant Positions:		133			
Revenue: Carryover (MDCR)	4,857	0	1,214	6,381	2,428
Revenue: General Fund (MDCR)	276,309	0	69,077	0	138,154
Revenue: Proprietary (MDCR)	3,157	1,065	789	1,426	1,578
Revenue: Federal (MDCR)	240	90	60	194	120
Revenue: State (MDCR)	250	0	63	1	126
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>284,813</b>	<b>1,155</b>	<b>71,203</b>	<b>8,002</b>	<b>142,406</b>

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

Expenditure: Personnel Costs (MDCR)	241,858	64,024	60,464	124,298	120,928
Expenditure: Court Costs (MDCR)	29	2	7	2	14
Expenditure: Contractual Services (MDCR)	9,493	1,626	2,373	3,097	4,746
Expenditure: Other Operating (MDCR)	25,971	6,455	6,493	11,652	12,986
Expenditure: Charges for County Services (MDCR)	3,767	630	942	2,008	1,884
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,757	249	439	382	878
Expenditure: Transfers Out (MDCR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	515	0	129	12	258
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,423	0	356	0	712
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>284,813</b>	<b>72,986</b>	<b>71,203</b>	<b>141,451</b>	<b>142,406</b>

*Comments: \* Personnel Costs include a \$5.039 million Worker's Compensation charge that occurred in the second quarter*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Fire Rescue</b>					
Positions: Full-Time Filled (MDFR)	2,431	2,331	2,431		
Positions: Number of Vacant Positions:		100			
Positions: Number of Long-Term Vacant Positions:		44			
Revenue: Carryover (MDFR)	11,872	0	2,968	11,496	5,936
Revenue: General Fund (MDFR)	25,010	0	6,253	0	12,506
Revenue: Proprietary (MDFR)	301,162	119,815	75,291	238,852	150,582
Revenue: Federal (MDFR)	6,906	3,147	1,727	4,358	3,454
Revenue: State (MDFR)	760	10	190	208	380
Revenue: Interagency/Intradepartmental (MDFR)	24,163	3,268	6,041	3,323	12,082
<b>Totals:</b>	<b>369,873</b>	<b>126,240</b>	<b>92,470</b>	<b>258,237</b>	<b>184,940</b>

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

Expenditure: Personnel Costs (MDFR)	306,693	84,633	76,673	159,015	153,348
Expenditure: Court Costs (MDFR)	8	1	2	1	4
Expenditure: Contractual Services (MDFR)	9,143	1,525	2,286	2,559	4,572
Expenditure: Other Operating (MDFR)	25,212	6,288	6,303	10,650	12,606
Expenditure: Charges for County Services (MDFR)	16,807	6,234	4,202	7,274	8,404
Expenditure: Grants to Outside Organizations (MD)	540	407	135	648	270
Expenditure: Capital (MDFR)	3,505	2,034	878	2,768	1,752
Expenditure: Transfers Out (MDFR)	0	23	0	71	0
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	4,264	1,720	1,066	1,720	2,132
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	3,701	0	925	0	1,852
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
<b>Totals:</b>	<b>369,873</b>	<b>102,865</b>	<b>92,470</b>	<b>184,706</b>	<b>184,940</b>

*Comments: \* Personnel expenditures include worker's compensation charges.  
Contractual services, other operating, charges for County services, and capital expenditures are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Judicial Administration</b>					
Positions: Full-Time Filled (JA)	275	258	275		
Positions: Number of Vacant Positions:		17			
Positions: Number of Long-Term Vacant Positions:		7			
Revenue: Carryover (JA)	2,928	0	732	2,638	1,464
Revenue: General Fund (JA)	20,710	0	5,177	0	10,354
Revenue: Proprietary (JA)	10,084	3,506	2,521	5,452	5,042
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	197	44	197	88
<b>Totals:</b>	<b>33,897</b>	<b>3,703</b>	<b>8,474</b>	<b>8,287</b>	<b>16,948</b>

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

Expenditure: Personnel Costs (JA)	17,823	3,816	4,456	7,589	8,910
Expenditure: Court Costs (JA)	210	66	52	86	104
Expenditure: Contractual Services (JA)	3,184	1,075	796	1,315	1,592
Expenditure: Other Operating (JA)	8,145	1,610	2,036	3,493	4,074
Expenditure: Charges for County Services (JA)	680	151	170	268	340
Expenditure: Grants to Outside Organizations (JA)	0	0	0	0	0
Expenditure: Capital (JA)	513	210	128	227	258
Expenditure: Transfers Out (JA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	668	452	167	452	334
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	2,674	0	669	0	1,336
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
<b>Totals:</b>	<b>33,897</b>	<b>7,380</b>	<b>8,474</b>	<b>13,430</b>	<b>16,948</b>

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



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled (JSD)	100	99	0		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (JSD)	174	0	44	400	88
Revenue: General Fund (JSD)	6,951	0	1,738	0	3,476
Revenue: Proprietary (JSD)	428	92	107	168	214
Revenue: Federal (JSD)	174	48	44	66	88
Revenue: State (JSD)	2,003	539	500	944	1,002
Revenue: Interagency/Intradepartmental (JSD)	120	0	30	0	60
<b>Totals:</b>	<b>9,850</b>	<b>679</b>	<b>2,463</b>	<b>1,578</b>	<b>4,928</b>

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

Expenditure: Personnel Costs (JSD)	6,788	1,689	1,697	3,405	3,394
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,379	355	345	462	690
Expenditure: Other Operating (JSD)	1,149	729	287	835	576
Expenditure: Charges for County Services (JSD)	508	83	127	144	254
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	26	5	7	6	14
Expenditure: Transfers Out (JSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>9,850</b>	<b>2,861</b>	<b>2,463</b>	<b>4,852</b>	<b>4,928</b>

*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 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Medical Examiner</b>					
Positions: Full-Time Filled (ME)	79	76	79		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (ME)	265	0	66	413	132
Revenue: General Fund (ME)	9,140	0	2,285	0	4,570
Revenue: Proprietary (ME)	647	186	162	463	324
Revenue: Federal (ME)	0	10	0	16	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
<b>Totals:</b>	<b>10,052</b>	<b>196</b>	<b>2,513</b>	<b>892</b>	<b>5,026</b>

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

Expenditure: Personnel Costs (ME)	8,015	1,811	2,004	3,485	4,008
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	353	54	88	117	176
Expenditure: Other Operating (ME)	1,440	282	360	549	720
Expenditure: Charges for County Services (ME)	217	36	54	65	108
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	27	-40	7	-26	14
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	0	0	0	0	0
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
<b>Totals:</b>	<b>10,052</b>	<b>2,143</b>	<b>2,513</b>	<b>4,190</b>	<b>5,026</b>

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



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled (Clerk)	173	155	173		
Positions: Number of Vacant Positions:		18			
Positions: Number of Long-Term Vacant Positions:		7			
Revenue: Carryover (Clerk)	681	0	170	625	340
Revenue: General Fund (Clerk)	2,516	0	629	0	1,258
Revenue: Proprietary (Clerk)	14,732	6,453	3,683	12,520	7,366
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
<b>Totals:</b>	<b>17,929</b>	<b>6,453</b>	<b>4,482</b>	<b>13,145</b>	<b>8,964</b>

*Comments: \* Proprietary revenues reflect code enforcement revenue to be distributed at the end of the year*

Expenditure: Personnel Costs (Clerk)	13,533	2,948	3,383	5,768	6,768
Expenditure: Court Costs (Clerk)	1	0	0	0	0
Expenditure: Contractual Services (Clerk)	1,142	183	286	358	570
Expenditure: Other Operating (Clerk)	15	-288	3	488	8
Expenditure: Charges for County Services (Clerk)	702	147	176	227	350
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	20	14	5	43	10
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	2,516	0	629	0	1,258
<b>Totals:</b>	<b>17,929</b>	<b>3,004</b>	<b>4,482</b>	<b>6,884</b>	<b>8,964</b>

*Comments: \* Personnel Costs reflect savings due to higher than budgeted attrition.  
Other Operating includes expenditures that are reimbursed in the fourth quarter.  
Charges for County Services, Capital and Intradepartmental Transfers occur unevenly during the year.*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Police</b>					
Positions: Full-Time Filled (MDPD)	4,065	3,869	4,065		
Positions: Number of Vacant Positions:		196			
Positions: Number of Long-Term Vacant Positions:		19			
Revenue: Carryover (MDPD)	17,193	0	4,298	24,310	8,596
Revenue: General Fund (MDPD)	430,304	0	107,576	0	215,152
Revenue: Proprietary (MDPD)	87,031	15,312	21,758	22,114	43,516
Revenue: Federal (MDPD)	8,096	1,485	2,024	1,485	4,048
Revenue: State (MDPD)	587	23	147	23	294
Revenue: Interagency/Intradepartmental (MDPD)	0	0	0	0	0
<b>Totals:</b>	<b>543,211</b>	<b>16,820</b>	<b>135,803</b>	<b>47,932</b>	<b>271,606</b>

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

**Comments: \***

Expenditure: Personnel Costs (MDPD)	446,835	121,567	111,709	232,435	223,418
Expenditure: Court Costs (MDPD)	326	194	81	180	164
Expenditure: Contractual Services (MDPD)	7,179	1,530	1,795	2,971	3,588
Expenditure: Other Operating (MDPD)	35,318	8,772	8,830	13,640	17,660
Expenditure: Charges for County Services (MDPD)	31,907	6,218	7,977	14,657	15,952
Expenditure: Grants to Outside Organizations (MD)	40	293	10	595	20
Expenditure: Capital (MDPD)	4,660	1,184	1,165	1,372	2,330
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	4,967	1,645	1,242	2,629	2,484
Expenditure: Debt Service (MDPD)	101	25	25	52	52
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	11,878	0	2,969	0	5,938
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
<b>Totals:</b>	<b>543,211</b>	<b>141,428</b>	<b>135,803</b>	<b>268,531</b>	<b>271,606</b>

**Comments: \*** *Salary reimbursements occur during the fourth quarter of the fiscal year.  
Grants to Outside Organizations reflects funding of CBOs, which the department is reimbursed in the fourth quarter.  
Distribution of Funds in Trust reflects disbursement of 911 Fees to municipal Public Safety Answering Points (PSAPs); funds are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Transportation

### Aviation

Positions: Full-Time Filled (Aviation)	1,227	1,155	1,227		
Positions: Number of Vacant Positions:		72			
Positions: Number of Long-Term Vacant Positions:		12			
Revenue: Carryover (Aviation)	65,440	0	16,360	65,440	32,720
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	847,252	258,836	211,813	468,552	423,626
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>912,692</b>	<b>258,836</b>	<b>228,173</b>	<b>533,992</b>	<b>456,346</b>

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

Expenditure: Personnel Costs (Aviation)	103,614	22,599	25,904	47,875	51,808
Expenditure: Court Costs (Aviation)	552	0	137	0	270
Expenditure: Contractual Services (Aviation)	114,791	30,931	28,698	57,350	57,396
Expenditure: Other Operating (Aviation)	105,910	18,736	26,478	33,407	52,956
Expenditure: Charges for County Services (Aviation)	94,132	6,876	23,533	15,254	47,066
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	9,921	1,871	2,480	3,338	4,962
Expenditure: Transfers Out (Aviation)	415,145	176,057	103,786	273,622	207,574
Expenditure: Distribution of Funds in Trust (Aviatio	0	0	0	0	0
Expenditure: Debt Service (Aviation)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Aviation)	68,627	0	17,157	0	34,314
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>912,692</b>	<b>257,070</b>	<b>228,173</b>	<b>430,846</b>	<b>456,346</b>

*Expenditures not evenly distributed throughout the fiscal year.*

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



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Metropolitan Planning Organization</b>					
Positions: Full-Time Filled (MPO)	16	14	16		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (MPO)	100	0	25	180	50
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	915	162	229	274	456
Revenue: Federal (MPO)	5,124	818	1,280	1,451	2,562
Revenue: State (MPO)	1,840	304	460	530	920
Revenue: Interagency/Intradepartmental (MPO)	0	0	0	0	0
<b>Totals:</b>	<b>7,979</b>	<b>1,284</b>	<b>1,994</b>	<b>2,435</b>	<b>3,988</b>

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

Expenditure: Personnel Costs (MPO)	2,056	346	514	666	1,028
Expenditure: Court Costs (MPO)	0	0	0	0	0
Expenditure: Contractual Services (MPO)	4,900	833	1,225	1,422	2,450
Expenditure: Other Operating (MPO)	426	73	106	101	212
Expenditure: Charges for County Services (MPO)	573	29	143	74	286
Expenditure: Grants to Outside Organizations (MP)	0	0	0	0	0
Expenditure: Capital (MPO)	24	3	6	5	12
Expenditure: Transfers Out (MPO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MPO)	0	0	0	0	0
Expenditure: Debt Service (MPO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MPO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MPO)	0	0	0	0	0
<b>Totals:</b>	<b>7,979</b>	<b>1,284</b>	<b>1,994</b>	<b>2,268</b>	<b>3,988</b>

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



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Citizens' Independent Transportation Trust</b>					
Positions: Full-Time Filled (CITT)	9	8	9		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,360	438	590	680	1,180
Revenue: Federal (CITT)	0	0	0	0	0
Revenue: State (CITT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	0
<b>Totals:</b>	<b>2,360</b>	<b>438</b>	<b>590</b>	<b>680</b>	<b>1,180</b>

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

Expenditure: Personnel Costs (CITT)	1,065	255	267	503	532
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	739	35	185	53	370
Expenditure: Other Operating (CITT)	378	18	94	37	188
Expenditure: Charges for County Services (CITT)	177	122	44	123	90
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
<b>Totals:</b>	<b>2,360</b>	<b>430</b>	<b>590</b>	<b>716</b>	<b>1,180</b>

*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 expenditures are lower due to departmental cost savings. Charges for County Services are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Port of Miami</b>					
Positions: Full-Time Filled (PORT)	266	322	266		
Positions: Number of Vacant Positions:		27			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (PORT)	20,300	0	5,075	22,230	10,150
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	115,293	35,696	28,823	65,388	57,646
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>135,593</b>	<b>35,696</b>	<b>33,898</b>	<b>87,618</b>	<b>67,796</b>

*Comments: \* Filled position count includes 83 overages due to not proceeding with departmental security reorganization. Proprietary revenue is seasonal in nature and higher than anticipated due to changes in the cruise and cargo industry.*

Expenditure: Personnel Costs (PORT)	22,756	7,052	5,689	13,390	11,378
Expenditure: Court Costs (PORT)	12	16	3	17	6
Expenditure: Contractual Services (PORT)	15,636	3,331	3,909	6,529	7,818
Expenditure: Other Operating (PORT)	13,076	2,781	3,269	4,998	6,538
Expenditure: Charges for County Services (PORT)	15,725	4,757	3,931	8,476	7,862
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,830	156	457	528	916
Expenditure: Transfers Out (PORT)	1,838	0	460	0	918
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	40,120	0	10,030	0	20,060
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	24,600	0	6,150	0	12,300
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>135,593</b>	<b>18,093</b>	<b>33,898</b>	<b>33,938</b>	<b>67,796</b>

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



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Transit</b>					
Positions: Full-Time Filled (Transit)	3,235	3,069	3,235		
Positions: Number of Vacant Positions:		166			
Positions: Number of Long-Term Vacant Positions:		86			
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	162,191	0	40,548	0	81,094
Revenue: Proprietary (Transit)	112,585	30,959	28,146	56,652	56,294
Revenue: Federal (Transit)	2,060	0	515	0	1,030
Revenue: State (Transit)	28,172	4,381	7,043	4,381	14,086
Revenue: Interagency/Intradepartmental (Transit)	156,749	36,467	39,187	47,575	78,376
<b>Totals:</b>	<b>461,757</b>	<b>71,807</b>	<b>115,439</b>	<b>108,608</b>	<b>230,880</b>

*Comments: \* General fund, State revenues and Interagency/intradepartmental transfers occur mostly during the fourth quarter of the fiscal year. Proprietary revenues higher in quarter two due to seasonality factors but are on target with year-to-date. Interagency/intradepartmental transfers lower than anticipated due to accounting treatments within the surtax fund structures.*

Expenditure: Personnel Costs (Transit)	199,470	72,256	49,867	134,975	99,740
Expenditure: Court Costs (Transit)	14	0	3	0	8
Expenditure: Contractual Services (Transit)	41,800	14,459	10,450	16,234	20,900
Expenditure: Other Operating (Transit)	144,881	30,291	36,220	61,509	72,442
Expenditure: Charges for County Services (Transit)	0	1,252	0	1,285	0
Expenditure: Grants to Outside Organizations (Tran	4,235	0	1,059	4,235	2,116
Expenditure: Capital (Transit)	0	0	0	0	0
Expenditure: Transfers Out (Transit)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Transit)	0	0	0	0	0
Expenditure: Debt Service (Transit)	55,002	11,245	13,751	22,074	27,498
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	16,355	0	4,089	0	8,176
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
<b>Totals:</b>	<b>461,757</b>	<b>129,503</b>	<b>115,439</b>	<b>240,312</b>	<b>230,880</b>

*Comments: \* Salary reimbursements from grant funds are not evenly distributed throughout the fiscal year. Other Operating and Contractual Service expenditures are not evenly distributed during the fiscal year. Grants to outside organizations occur during the first quarter of the fiscal year. Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year.*





# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Recreation and Culture

### Cultural Affairs

Positions: Full-Time Filled (DoCA)	45	41	45		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (DoCA)	4,255	0	1,064	5,777	2,128
Revenue: General Fund (DoCA)	7,618	0	1,904	0	3,808
Revenue: Proprietary (DoCA)	7,060	1,784	1,765	2,171	3,530
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DoCA)	10,532	0	2,633	0	5,266
<b>Totals:</b>	<b>29,465</b>	<b>1,784</b>	<b>7,366</b>	<b>7,948</b>	<b>14,732</b>

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

Expenditure: Personnel Costs (DoCA)	5,053	1,077	1,263	2,187	2,526
Expenditure: Court Costs (DoCA)	4	1	1	1	2
Expenditure: Contractual Services (DoCA)	3,484	623	871	1,258	1,742
Expenditure: Other Operating (DoCA)	3,795	464	949	803	1,898
Expenditure: Charges for County Services (DoCA)	245	90	61	106	122
Expenditure: Grants to Outside Organizations (DoC)	13,497	5,333	3,374	11,589	6,748
Expenditure: Capital (DoCA)	3,387	486	847	710	1,694
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DoCA)	0	1	0	2	0
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
<b>Totals:</b>	<b>29,465</b>	<b>8,075</b>	<b>7,366</b>	<b>16,656</b>	<b>14,732</b>

*Comments: \* Personnel costs are lower than anticipated due to higher than budgeted attrition.  
Other Operating, Contractual Services, and Charges For County Services expenditures are not evenly distributed throughout the fiscal year.  
Grants to Outside Organizations are not evenly realized throughout the year and may cross fiscal years.  
Capital expenditures are associated with Art in Public Places and are not evenly realized throughout the fiscal year and may cross fiscal years.*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled (Library)	461	445	461		
Positions: Number of Vacant Positions:		16			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Library)	34,652	0	8,663	37,619	17,326
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	29,556	12,420	7,389	24,843	14,778
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	500	1,356	125	1,356	250
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
<b>Totals:</b>	<b>64,708</b>	<b>13,776</b>	<b>16,177</b>	<b>63,818</b>	<b>32,354</b>

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

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

Expenditure: Personnel Costs (Library)	31,080	7,770	7,770	14,829	15,540
Expenditure: Court Costs (Library)	1	0	0	0	2
Expenditure: Contractual Services (Library)	3,965	790	991	1,533	1,982
Expenditure: Other Operating (Library)	15,615	1,414	3,904	3,146	7,808
Expenditure: Charges for County Services (Library)	5,038	1,207	1,260	1,393	2,518
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	2,093	688	523	1,487	1,046
Expenditure: Transfers Out (Library)	1,824	1,819	456	1,819	912
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	135	42	34	63	68
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	4,957	0	1,239	0	2,478
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
<b>Totals:</b>	<b>64,708</b>	<b>13,730</b>	<b>16,177</b>	<b>24,270</b>	<b>32,354</b>

*Comments: \* Other Operating, Contractual Services, Charges for County Services, and Capital expenditures and Debt Service payments are not evenly distributed throughout the year. Transfer Out for debt payment realized during the second quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled (PROS)	926	861	926		
Positions: Number of Vacant Positions:		92			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (PROS)	2,426	0	606	0	1,212
Revenue: General Fund (PROS)	27,756	0	6,939	0	13,878
Revenue: Proprietary (PROS)	49,218	14,597	12,305	25,459	24,610
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	45,736	0	11,434	0	22,868
<b>Totals:</b>	<b>125,136</b>	<b>14,597</b>	<b>31,284</b>	<b>25,459</b>	<b>62,568</b>

*Comments: \* Filled positions includes 27 overages resulting from deferral of grounds maintenance reorganization.  
The Long Term Vacancies will be reclassified, filled or evaluated for possible elimination by the end of the fiscal year.  
Proprietary revenue receipts do not occur evenly throughout the fiscal year.  
Interagency/Intradepartmental revenues are typically realized in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (PROS)	57,213	16,420	14,303	31,262	28,606
Expenditure: Court Costs (PROS)	12	1	3	61	6
Expenditure: Contractual Services (PROS)	14,899	3,473	3,725	6,094	7,450
Expenditure: Other Operating (PROS)	21,433	4,396	5,358	7,192	10,718
Expenditure: Charges for County Services (PROS)	16,823	4,568	4,206	7,966	8,412
Expenditure: Grants to Outside Organizations (PR)	0	-18	0	-18	0
Expenditure: Capital (PROS)	814	422	203	682	408
Expenditure: Transfers Out (PROS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (PROS)	335	3	84	219	166
Expenditure: Debt Service (PROS)	1,635	1,369	409	1,369	816
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (PROS)	11,972	0	2,993	0	5,986
<b>Totals:</b>	<b>125,136</b>	<b>30,634</b>	<b>31,284</b>	<b>54,827</b>	<b>62,568</b>

*Comments: \* Personnel costs are higher than budgeted due to expenses for overages and the delay in salary reimbursements.  
Other Operating, Capital, and Distribution of Funds in Trust expenditures do not occur evenly throughout the fiscal year.  
Grants to Outside Organizations includes an unbudgeted reimbursement to expense for hurricane debris removal.  
Debt Service payments were primarily charged in the second quarter.  
Intradepartmental transfers typically occur in the fourth quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Vizcaya Museum and Gardens</b>					
Positions: Full-Time Filled (Vizcaya)	48	46	48		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (Vizcaya)	409	0	102	645	204
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,390	1,515	848	2,485	1,694
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	40	10	10	30	20
Revenue: Interagency/Intradepartmental (Vizcaya)	1,656	0	414	0	828
<b>Totals:</b>	<b>5,495</b>	<b>1,525</b>	<b>1,374</b>	<b>3,160</b>	<b>2,746</b>

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

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

Expenditure: Personnel Costs (Vizcaya)	3,439	1,069	860	1,856	1,720
Expenditure: Court Costs (Vizcaya)	4	0	1	0	2
Expenditure: Contractual Services (Vizcaya)	514	137	128	226	256
Expenditure: Other Operating (Vizcaya)	1,246	188	312	321	622
Expenditure: Charges for County Services (Vizcaya)	292	138	73	164	146
Expenditure: Grants to Outside Organizations (Vizc)	0	0	0	0	0
Expenditure: Capital (Vizcaya)	0	0	0	7	0
Expenditure: Transfers Out (Vizcaya)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Vizcaya)	0	0	0	0	0
Expenditure: Debt Service (Vizcaya)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Vizcaya)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
<b>Totals:</b>	<b>5,495</b>	<b>1,532</b>	<b>1,374</b>	<b>2,574</b>	<b>2,746</b>

*Comments: \* Personnel costs are higher than budgeted due to a one time annual workman's comp payment. 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 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Nearighborhood and Infrastructure

### Animal Services

Positions: Full-Time Filled (ASD)	113	112	113		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (ASD)	510	0	127	510	256
Revenue: General Fund (ASD)	917	0	229	0	458
Revenue: Proprietary (ASD)	8,621	1,996	2,155	3,730	4,310
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	50	3	12	11	26
<b>Totals:</b>	<b>10,098</b>	<b>1,999</b>	<b>2,523</b>	<b>4,251</b>	<b>5,050</b>

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

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

Expenditure: Personnel Costs (ASD)	6,646	1,903	1,661	3,479	3,324
Expenditure: Court Costs (ASD)	26	6	6	7	14
Expenditure: Contractual Services (ASD)	725	169	181	370	362
Expenditure: Other Operating (ASD)	2,014	640	503	1,225	1,008
Expenditure: Charges for County Services (ASD)	579	224	145	349	288
Expenditure: Grants to Outside Organizations (AS)	100	50	25	72	50
Expenditure: Operating Capital (ASD)	8	66	2	69	4
Expenditure: Transfers Out (ASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ASD)	0	0	0	0	0
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
<b>Totals:</b>	<b>10,098</b>	<b>3,058</b>	<b>2,523</b>	<b>5,571</b>	<b>5,050</b>

*Attrition higher than anticipated.*

*Comments: \* Personnel costs include worker's compensation charges.  
Charges for County services expenditures include a one time charge for ITD services.  
Grants to outside organizations expenditures are not evenly distributed throughout the fiscal year.  
Operating capital expenditures include the replacement of radios for the enforcement officers.  
The Department will require an end of year supplement supported by proprietary revenues.*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Public Works and Waste Management</b>					
Positions: Full-Time Filled (PWWM)	1,732	1,602	1,732		
Positions: Number of Vacant Positions:		130			
Positions: Number of Long-Term Vacant Positions:		15			
Revenue: Carryover (PWWM)	188,918	0	47,230	47,232	94,464
Revenue: General Fund (PWWM)	21,840	0	5,460	0	10,920
Revenue: Proprietary (PWWM)	403,709	159,892	100,927	211,545	201,854
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	5,037	0	1,259	0	2,518
Revenue: Interagency/Intradepartmental (PWWM)	9,819	0	2,455	4,548	4,910
<b>Totals:</b>	<b>629,323</b>	<b>159,892</b>	<b>157,331</b>	<b>263,325</b>	<b>314,666</b>

*Comments: \* Proprietary revenues are higher than budgeted due to timing of Disposal intrafund revenue transfers  
State revenues are realized at the end of the fiscal year*

Expenditure: Personnel Costs (PWWM)	113,510	31,810	28,378	61,096	56,756
Expenditure: Court Costs (PWWM)	16	5	4	8	8
Expenditure: Contractual Services (PWWM)	163,030	39,917	40,758	71,366	81,516
Expenditure: Other Operating (PWWM)	58,368	7,860	14,592	14,650	29,184
Expenditure: Charges for County Services (PWWM)	64,166	16,230	16,042	27,619	32,084
Expenditure: Grants to Outside Organizations (PW)	21	0	5	4	10
Expenditure: Capital (PWWM)	28,562	775	7,141	1,681	14,282
Expenditure: Transfers Out (PWWM)	25,530	4,499	6,383	4,931	12,766
Expenditure: Distribution of Funds in Trust (PWWM)	0	0	0	0	0
Expenditure: Debt Service (PWWM)	32,097	8,623	8,024	17,796	16,048
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PWWM)	144,023	0	36,006	0	72,012
Expenditure: Intradepartmental Transfers (PWWM)	0	0	0	4,250	0
<b>Totals:</b>	<b>629,323</b>	<b>109,719</b>	<b>157,333</b>	<b>203,401</b>	<b>314,666</b>

*Comments: \* Personnel expenditure reimbursements are not evenly realized through the fiscal year  
Other Operating reflects lag in invoicing/paying/posting charges  
Capital reflects delays in procurement related to major projects  
Transfer Out are slightly lower due to timing of Disposal expenditures*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled (WASD)	2,539	2,370	2,539		
Positions: Number of Vacant Positions:		169			
Positions: Number of Long-Term Vacant Positions:		24			
Revenue: Carryover (WASD)	55,664	0	13,916	55,664	27,832
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	534,038	133,812	133,510	265,933	267,020
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	10,038	0	2,508	0	5,016
<b>Totals:</b>	<b>599,740</b>	<b>133,812</b>	<b>149,934</b>	<b>321,597</b>	<b>299,868</b>

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

Expenditure: Personnel Costs (WASD)	166,486	45,711	41,622	90,778	83,244
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	74,499	13,387	18,624	30,295	37,248
Expenditure: Other Operating (WASD)	62,059	12,041	15,515	26,655	31,030
Expenditure: Charges for County Services (WASD)	41,253	13,101	10,313	22,147	20,626
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	47,712	0	11,927	662	23,854
Expenditure: Transfers Out (WASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (WASD)	0	0	0	0	0
Expenditure: Debt Service (WASD)	150,348	32,618	37,587	69,605	75,174
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	57,383	0	0	0	0
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
<b>Totals:</b>	<b>599,740</b>	<b>116,858</b>	<b>135,588</b>	<b>240,142</b>	<b>271,176</b>

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



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Health and Human Services

### Community Action and Human Services

Positions: Full-Time Filled (CAHS)	675	622	675		
Positions: Number of Vacant Positions:		53			
Positions: Number of Long-Term Vacant Positions:		7			
Revenue: Carryover (CAHS)	270	0	67	0	134
Revenue: General Fund (CAHS)	30,495	0	7,624	0	15,246
Revenue: Proprietary (CAHS)	3,126	2,202	781	4,371	1,562
Revenue: Federal (CAHS)	85,073	47,675	21,269	59,321	42,536
Revenue: State (CAHS)	155,857	22,775	38,964	47,865	77,928
Revenue: Interagency/Intradepartmental (CAHS)	2,440	0	610	0	1,220
<b>Totals:</b>	<b>277,261</b>	<b>72,652</b>	<b>69,315</b>	<b>111,557</b>	<b>138,626</b>

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

Expenditure: Personnel Costs (CAHS)	50,483	14,203	12,621	25,789	25,240
Expenditure: Court Costs (CAHS)	2	0	0	2	0
Expenditure: Contractual Services (CAHS)	7,449	1,545	1,862	3,406	3,726
Expenditure: Other Operating (CAHS)	4,917	1,327	1,229	2,431	2,458
Expenditure: Charges for County Services (CAHS)	3,723	879	931	1,329	1,860
Expenditure: Grants to Outside Organizations (CA)	210,623	50,936	52,656	102,176	105,310
Expenditure: Capital (CAHS)	64	79	16	79	32
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	0	0	0	0
Expenditure: Debt Service (CAHS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAHS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAHS)	0	0	0	0	0
<b>Totals:</b>	<b>277,261</b>	<b>68,969</b>	<b>69,315</b>	<b>135,212</b>	<b>138,626</b>

*Comments: \* Personnel Costs are higher than budgeted due to workers' compensation expenses charged all in the second quarter and due to higher than anticipated unemployment insurance charges.  
Contractual Services and Capital expenditures are not distributed evenly throughout the fiscal year.*





# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
Positions: Full-Time Filled (HT)	16	16	16		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (HT)	8,369	0	2,092	9,473	4,184
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	18,480	5,182	4,620	8,350	9,240
Revenue: Federal (HT)	21,996	3,805	5,499	7,908	10,998
Revenue: State (HT)	369	17	92	198	184
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
<b>Totals:</b>	<b>49,214</b>	<b>9,004</b>	<b>12,303</b>	<b>25,929</b>	<b>24,606</b>

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

Expenditure: Personnel Costs (HT)	1,486	326	372	686	744
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	171	72	43	73	86
Expenditure: Other Operating (HT)	462	35	115	80	230
Expenditure: Charges for County Services (HT)	204	55	51	66	102
Expenditure: Grants to Outside Organizations (HT)	39,576	7,382	9,894	15,881	19,788
Expenditure: Capital (HT)	9	3	2	3	4
Expenditure: Transfers Out (HT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HT)	0	0	0	0	0
Expenditure: Debt Service (HT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HT)	7,306	0	1,826	0	3,652
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
<b>Totals:</b>	<b>49,214</b>	<b>7,873</b>	<b>12,303</b>	<b>16,789</b>	<b>24,606</b>

*Comments: \* Contractual Services, 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 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled (PHCD)	451	416	0		
Positions: Number of Vacant Positions:		26			
Positions: Number of Long-Term Vacant Positions:		7			
Revenue: Carryover (PHCD)	139,925	0	34,981	158,866	69,962
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	50,466	18,227	12,617	34,107	25,234
Revenue: Federal (PHCD)	244,168	53,817	61,042	107,736	122,084
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	15,811	2,416	3,953	3,455	7,906
<b>Totals:</b>	<b>450,370</b>	<b>74,460</b>	<b>112,593</b>	<b>304,164</b>	<b>225,186</b>

*Comments: \* Carryover higher than budget due to savings in various programs and project delays in the prior year.  
Federal grants based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies.  
Proprietary revenues, primarily Documentary Stamp Surtax, are higher than anticipated.  
Interagency and Intradepartmental revenue are mostly received at the end of the fiscal year.  
Long Term vacant positions will be filled during the third quarter of FY 2012-13.*

Expenditure: Personnel Costs (PHCD)	36,736	8,246	9,184	15,118	18,368
Expenditure: Court Costs (PHCD)	314	33	79	61	158
Expenditure: Contractual Services (PHCD)	27,278	8,688	6,820	12,076	13,640
Expenditure: Other Operating (PHCD)	60,271	18,529	15,068	21,426	30,136
Expenditure: Charges for County Services (PHCD)	5,557	810	1,389	1,166	2,778
Expenditure: Grants to Outside Organizations (PH)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	169,987	38,147	42,497	76,868	84,994
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,680	694	920	694	1,840
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	130,736	0	32,683	0	65,366
Expenditure: Intradepartmental Transfers (PHCD)	15,811	5,048	3,953	6,087	7,906
<b>Totals:</b>	<b>450,370</b>	<b>80,195</b>	<b>112,593</b>	<b>133,496</b>	<b>225,186</b>

*Comments: \* Personnel Costs reflect higher than anticipated attrition.  
Operating expenditures are not evenly distributed throughout the fiscal year.  
Debt Service expenses occur later in the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second 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)	560	0	140	1,247	280
Revenue: General Fund (MDEAT)	567	0	142	0	284
Revenue: Proprietary (MDEAT)	2,753	1,092	688	1,610	1,376
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	386	0	97	0	194
<b>Totals:</b>	<b>4,266</b>	<b>1,092</b>	<b>1,067</b>	<b>2,857</b>	<b>2,134</b>

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

Expenditure: Personnel Costs (MDEAT)	1,727	384	431	784	862
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	38	4	10	14	20
Expenditure: Other Operating (MDEAT)	1,640	23	410	56	820
Expenditure: Charges for County Services (MDEAT)	36	6	9	13	18
Expenditure: Grants to Outside Organizations (MD)	436	0	109	51	218
Expenditure: Capital (MDEAT)	3	0	1	0	2
Expenditure: Transfers Out (MDEAT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDEAT)	0	0	0	0	0
Expenditure: Debt Service (MDEAT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDEAT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDEAT)	386	0	97	0	194
<b>Totals:</b>	<b>4,266</b>	<b>417</b>	<b>1,067</b>	<b>918</b>	<b>2,134</b>

*Comments: \* Personnel Costs reflect higher than anticipated attrition.  
Other Operating, and Grants to Outside Organizations expenditures are not evenly distributed throughout the fiscal year.  
Intradepartmental Transfers occur during the fourth quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled (RER)	979	939	979		
Positions: Number of Vacant Positions:		40			
Positions: Number of Long-Term Vacant Positions:		8			
Revenue: Carryover (RER)	32,744	0	8,186	42,117	16,372
Revenue: General Fund (RER)	4,505	0	1,126	0	2,252
Revenue: Proprietary (RER)	93,724	24,755	23,431	57,835	46,862
Revenue: Federal (RER)	3,092	836	773	1,880	1,546
Revenue: State (RER)	4,648	151	1,162	632	2,324
Revenue: Interagency/Intradepartmental (RER)	11,489	25	2,872	25	5,746
<b>Totals:</b>	<b>150,202</b>	<b>25,767</b>	<b>37,550</b>	<b>102,489</b>	<b>75,102</b>

*Comments: \* Proprietary revenues higher than budget due to growth in the building and construction industry. Interagency and state revenue transactions will occur later in the fiscal year.*

Expenditure: Personnel Costs (RER)	78,160	18,856	19,540	37,703	39,080
Expenditure: Court Costs (RER)	71	2	18	3	36
Expenditure: Contractual Services (RER)	2,528	476	632	715	1,264
Expenditure: Other Operating (RER)	8,175	1,354	2,044	2,617	4,086
Expenditure: Charges for County Services (RER)	17,961	3,910	4,490	4,556	8,982
Expenditure: Grants to Outside Organizations (RE	430	0	107	28	216
Expenditure: Capital (RER)	6,727	218	1,682	851	3,364
Expenditure: Transfers Out (RER)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (RER)	36,150	0	9,037	0	18,074
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
<b>Totals:</b>	<b>150,202</b>	<b>24,816</b>	<b>37,550</b>	<b>46,473</b>	<b>75,102</b>

*Comments: \* Personnel costs a lower than anticipated due to higher attrition. Operating expenditures are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## General Government

### Audit and Management Services

Positions: Full-Time Filled (AMS)	43	42	43		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	2,581	0	645	0	1,290
Revenue: Proprietary (AMS)	1,850	0	462	0	924
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	0	0	0	0	0
<b>Totals:</b>	<b>4,431</b>	<b>0</b>	<b>1,107</b>	<b>0</b>	<b>2,214</b>

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

Expenditure: Personnel Costs (AMS)	4,204	984	1,051	2,014	2,102
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	1	0	0	0	0
Expenditure: Other Operating (AMS)	198	98	49	205	98
Expenditure: Charges for County Services (AMS)	8	8	2	8	4
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	20	1	5	7	10
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
<b>Totals:</b>	<b>4,431</b>	<b>1,091</b>	<b>1,107</b>	<b>2,234</b>	<b>2,214</b>

*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 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Commission on Ethics and Public Trust</b>					
Positions: Full-Time Filled (Ethics)	13	11	13		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Ethics)	10	0	2	17	6
Revenue: General Fund (Ethics)	1,747	0	437	0	872
Revenue: Proprietary (Ethics)	58	57	15	70	28
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
<b>Totals:</b>	<b>1,815</b>	<b>57</b>	<b>454</b>	<b>87</b>	<b>906</b>

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

Expenditure: Personnel Costs (Ethics)	1,635	350	409	752	816
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	10	0	2	0	6
Expenditure: Other Operating (Ethics)	156	43	39	91	78
Expenditure: Charges for County Services (Ethics)	10	12	3	14	4
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	4	0	1	1	2
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
<b>Totals:</b>	<b>1,815</b>	<b>405</b>	<b>454</b>	<b>858</b>	<b>906</b>

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



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Community Information and Outreach</b>					
Positions: Full-Time Filled (CIAO)	179	170	179		
Positions: Number of Vacant Positions:		9			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	8,809	0	2,202	0	4,406
Revenue: Proprietary (CIAO)	60	16	15	29	30
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	6,964	5,274	1,741	5,280	3,482
<b>Totals:</b>	<b>15,833</b>	<b>5,290</b>	<b>3,958</b>	<b>5,309</b>	<b>7,918</b>

*Comments: \* Interagency/Intradepartmental transfers are higher than budgeted due to timing of expenditures*

Expenditure: Personnel Costs (CIAO)	13,735	3,208	3,434	6,493	6,868
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	191	8	47	22	96
Expenditure: Other Operating (CIAO)	1,653	166	413	354	828
Expenditure: Charges for County Services (CIAO)	219	121	55	409	110
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	35	0	9	0	16
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
<b>Totals:</b>	<b>15,833</b>	<b>3,503</b>	<b>3,958</b>	<b>7,278</b>	<b>7,918</b>

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



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
Positions: Full-Time Filled (Elections)	90	88	0		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	22,160	0	5,540	0	11,080
Revenue: Proprietary (Elections)	633	6	159	6	318
Revenue: Federal (Elections)	200	0	50	5	100
Revenue: State (Elections)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
<b>Totals:</b>	<b>22,993</b>	<b>6</b>	<b>5,749</b>	<b>11</b>	<b>11,498</b>

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

Expenditure: Personnel Costs (Elections)	11,758	2,361	2,940	8,916	5,880
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	1,717	659	429	1,272	858
Expenditure: Other Operating (Elections)	3,888	-688	972	1,054	1,944
Expenditure: Charges for County Services (Election	5,260	633	1,315	4,392	2,630
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	370	0	93	139	186
Expenditure: Transfers Out (Elections)	0	49	0	49	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
<b>Totals:</b>	<b>22,993</b>	<b>3,014</b>	<b>5,749</b>	<b>15,822</b>	<b>11,498</b>

*Comments: \* Personnel costs, Contractual Services, Other Operating, Charges for County Services, and Capital expenses are not evenly distributed due to expenditures for the Presidential elections.  
 Other Operating expenditures reflect grant and municipal reimbursement.*





# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Finance</b>					
Positions: Full-Time Filled (FIN)	311	296	311		
Positions: Number of Vacant Positions:		19			
Positions: Number of Long-Term Vacant Positions:		5			
Revenue: Carryover (FIN)	590	0	148	3,048	294
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	39,299	5,605	9,824	8,557	19,650
Revenue: Federal (FIN)	588	103	147	175	294
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	751	76	188	206	376
<b>Totals:</b>	<b>41,228</b>	<b>5,784</b>	<b>10,307</b>	<b>11,986</b>	<b>20,614</b>

*Comments: \* Full-Time filled positions include four overages added during FY 2012-13.  
 Long-term vacancies reflect one unfunded position, two positions to be filled during the next quarter and two positions held vacant pending grant funding projected to be received in FY 2012-13.  
 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.*

Expenditure: Personnel Costs (FIN)	22,582	5,794	5,645	11,346	11,292
Expenditure: Court Costs (FIN)	1	4	0	5	2
Expenditure: Contractual Services (FIN)	716	123	179	201	358
Expenditure: Other Operating (FIN)	5,103	574	1,276	1,202	2,550
Expenditure: Charges for County Services (FIN)	2,551	1,374	638	1,778	1,276
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	1,841	373	460	616	920
Expenditure: Transfers Out (FIN)	7,683	0	1,921	0	3,840
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (FIN)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (FIN)	751	76	188	206	376
<b>Totals:</b>	<b>41,228</b>	<b>8,318</b>	<b>10,307</b>	<b>15,354</b>	<b>20,614</b>

*Comments: \* Personnel reimbursements occur during the fourth quarter of the fiscal year.  
 Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.  
 Transfers Out occur during the fourth quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Human Rights and Fair Employment Practices</b>					
Positions: Full-Time Filled (OHRFEP)	9	7	9		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (OHRFEP)	0	0	0	0	0
Revenue: General Fund (OHRFEP)	817	0	204	0	408
Revenue: Proprietary (OHRFEP)	0	0	0	0	0
Revenue: Federal (OHRFEP)	120	38	30	38	60
Revenue: State (OHRFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OHRFEP)	0	0	0	0	0
<b>Totals:</b>	<b>937</b>	<b>38</b>	<b>234</b>	<b>38</b>	<b>468</b>

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

Expenditure: Personnel Costs (OHRFEP)	883	230	221	401	440
Expenditure: Court Costs (OHRFEP)	0	0	0	0	0
Expenditure: Contractual Services (OHRFEP)	0	0	0	0	0
Expenditure: Other Operating (OHRFEP)	43	8	11	13	22
Expenditure: Charges for County Services (OHRFE)	9	9	2	10	4
Expenditure: Grants to Outside Organizations (OH)	0	0	0	0	0
Expenditure: Capital (OHRFEP)	2	0	0	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
<b>Totals:</b>	<b>937</b>	<b>247</b>	<b>234</b>	<b>424</b>	<b>468</b>

*Comments: \* Personnel expenditures are higher than budgeted for the second quarter due to correction of a wage accrual posting error. Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled (ITD)	541	559	541		
Positions: Number of Vacant Positions:		24			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	28,826	0	7,207	0	14,412
Revenue: Proprietary (ITD)	4,008	209	1,002	303	2,004
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	96,626	50,323	24,156	72,684	48,312
<b>Totals:</b>	<b>129,460</b>	<b>50,532</b>	<b>32,365</b>	<b>72,987</b>	<b>64,728</b>

*Comments: \* Long Term Vacancies are expected to be filled in the third quarter.  
 Filled position count includes positions transferred from the Regulatory and Economic Resources Department as part of the IT consolidation effort.  
 Proprietary and Interagency/Intradepartmental revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ITD)	60,369	16,665	15,092	32,667	30,184
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	2,591	369	648	778	1,294
Expenditure: Other Operating (ITD)	35,909	8,691	8,977	17,653	17,954
Expenditure: Charges for County Services (ITD)	9,825	2,863	2,456	4,010	4,914
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	4,623	1,949	1,156	2,460	2,312
Expenditure: Transfers Out (ITD)	3,976	0	994	0	1,988
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,616	896	654	896	1,308
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	9,551	8,551	2,388	8,551	4,774
<b>Totals:</b>	<b>129,460</b>	<b>39,984</b>	<b>32,365</b>	<b>67,015</b>	<b>64,728</b>

*Comments: \* Personnel costs are higher than budgeted due to the IT Consolidation of the Regulatory and Economic Resources Department.  
 Contractual Services, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year.  
 Transfers Out occur in the fourth quarter of the fiscal year.  
 Debt Service payments typically occur in the third and fourth quarters.  
 Intradepartmental Transfers occur primarily in the second quarter.*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Inspector General</b>					
Positions: Full-Time Filled (OIG)	38	32	38		
Positions: Number of Vacant Positions:		6			
Positions: Number of Long-Term Vacant Positions:		4			
Revenue: Carryover (OIG)	106	0	26	249	52
Revenue: General Fund (OIG)	1,657	0	415	0	828
Revenue: Proprietary (OIG)	3,440	619	860	1,081	1,720
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
<b>Totals:</b>	<b>5,203</b>	<b>619</b>	<b>1,301</b>	<b>1,330</b>	<b>2,600</b>

*Comments: \* Proprietary revenues are not evenly realized throughout the fiscal year.  
Long-term vacancies reflect two unfunded positions and two vacant positions not projected to be filled in the current fiscal year due to departmental savings plan.*

Expenditure: Personnel Costs (OIG)	4,641	1,034	1,161	2,054	2,320
Expenditure: Court Costs (OIG)	2	0	1	0	0
Expenditure: Contractual Services (OIG)	6	0	1	18	2
Expenditure: Other Operating (OIG)	493	102	123	210	248
Expenditure: Charges for County Services (OIG)	38	11	9	16	18
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	23	0	6	0	12
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
<b>Totals:</b>	<b>5,203</b>	<b>1,147</b>	<b>1,301</b>	<b>2,298</b>	<b>2,600</b>

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



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Internal Services</b>					
Positions: Full-Time Filled (ISD)	974	889	974		
Positions: Number of Vacant Positions:		84			
Positions: Number of Long-Term Vacant Positions:		15			
Revenue: Carryover (ISD)	36,630	0	9,158	60,993	18,316
Revenue: General Fund (ISD)	60,147	0	15,037	0	30,074
Revenue: Proprietary (ISD)	18,480	37,036	4,620	39,168	9,240
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	240,469	0	60,117	25,855	120,234
<b>Totals:</b>	<b>355,726</b>	<b>37,036</b>	<b>88,932</b>	<b>126,016</b>	<b>177,864</b>

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

Expenditure: Personnel Costs (ISD)	77,571	17,335	19,393	35,247	38,786
Expenditure: Court Costs (ISD)	18	1	5	2	10
Expenditure: Contractual Services (ISD)	47,478	10,138	11,870	17,082	23,740
Expenditure: Other Operating (ISD)	88,759	19,992	22,190	37,910	44,380
Expenditure: Charges for County Services (ISD)	52,536	5,914	13,134	839	26,268
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	10,172	432	2,543	534	5,086
Expenditure: Transfers Out (ISD)	5,800	0	1,450	0	2,900
Expenditure: Distribution of Funds in Trust (ISD)	755	10	189	187	378
Expenditure: Debt Service (ISD)	39,070	16,514	9,768	17,451	19,536
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	19,577	0	4,894	0	9,788
Expenditure: Intradepartmental Transfers (ISD)	13,990	0	3,497	0	6,994
<b>Totals:</b>	<b>355,726</b>	<b>70,336</b>	<b>88,933</b>	<b>109,252</b>	<b>177,866</b>

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



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Management and Budget</b>					
Positions: Full-Time Filled (OMB)	81	79	81		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	6,577	0	1,644	0	3,288
Revenue: Proprietary (OMB)	462	0	116	0	232
Revenue: Federal (OMB)	29,372	6,719	7,343	13,778	14,686
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,678	0	419	0	838
<b>Totals:</b>	<b>38,089</b>	<b>6,719</b>	<b>9,522</b>	<b>13,778</b>	<b>19,044</b>

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

Expenditure: Personnel Costs (OMB)	8,972	2,067	2,243	4,024	4,486
Expenditure: Court Costs (OMB)	0	47	0	107	0
Expenditure: Contractual Services (OMB)	3,547	1,783	887	4,391	1,774
Expenditure: Other Operating (OMB)	24,407	3,673	6,101	7,190	12,202
Expenditure: Charges for County Services (OMB)	785	356	196	455	392
Expenditure: Grants to Outside Organizations (OM	0	0	0	0	0
Expenditure: Capital (OMB)	378	3	95	5	190
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
<b>Totals:</b>	<b>38,089</b>	<b>7,929</b>	<b>9,522</b>	<b>16,172</b>	<b>19,044</b>

*Comments: \* Personnel costs reflect higher than anticipated attrition.  
Operating expenditures do not occur evenly throughout the fiscal year and are affected by the grant cycle, which crosses fiscal years (March 1, 2012 through February 28, 2013).*



# County Quarterly Budget Report

Fiscal Year 2013 Second Quarter (01/01/2013 - 3/31/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Property Appraiser</b>					
Positions: Full-Time Filled (Prop. App.)	376	341	376		
Positions: Number of Vacant Positions:		35			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	30,904	0	7,726	0	15,452
Revenue: Proprietary (Prop. App.)	2,000	0	500	0	1,000
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	2,100	0	525	0	1,050
<b>Totals:</b>	<b>35,004</b>	<b>0</b>	<b>8,751</b>	<b>0</b>	<b>17,502</b>

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

Expenditure: Personnel Costs (Prop. App.)	27,860	7,127	6,965	13,736	13,930
Expenditure: Court Costs (Prop. App.)	10	0	2	0	6
Expenditure: Contractual Services (Prop. App.)	1,197	26	299	33	598
Expenditure: Other Operating (Prop. App.)	1,898	441	475	806	948
Expenditure: Charges for County Services (Prop. A	3,988	660	997	945	1,994
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	51	55	13	62	26
Expenditure: Transfers Out (Prop. App.)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Prop. A	0	0	0	0	0
Expenditure: Debt Service (Prop. App.)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Prop. App.)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Prop. Ap	0	0	0	0	0
<b>Totals:</b>	<b>35,004</b>	<b>8,309</b>	<b>8,751</b>	<b>15,582</b>	<b>17,502</b>

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