


Memorandum



Date: August 23, 2013

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

From: Carlos A. Gimenez
Mayor 

Subject: Third Quarter Budget Report
Fiscal Year 2012-13

Attached is the Quarterly Report for the third 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 the first, second, and third 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. In this report, 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. To address budgetary challenges for FY 2013-14, all vacant positions have been frozen, other than those which generate revenue, would require backfill by overtime at increased expense or impact public safety. Furthermore, all discretionary spending has been suspended.

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 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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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	4,265	0	12,795
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	435
Totals:	17,643	0	4,411	0	13,230

*Comments: **

Expenditure: Personnel Costs (BCC)	14,812	3,454	3,703	10,642	11,109
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	47	12	12	50	33
Expenditure: Other Operating (BCC)	2,231	459	558	1,417	1,674
Expenditure: Charges for County Services (BCC)	475	57	119	309	354
Expenditure: Grants to Outside Organizations (BC	0	187	0	557	0
Expenditure: Capital (BCC)	78	7	19	19	60
Expenditure: Transfers Out (BCC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (BCC)	0	0	0	0	0
Expenditure: Debt Service (BCC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BCC)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	17,643	4,176	4,411	12,994	13,230

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



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
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	11,823
Revenue: Proprietary (CAO)	0	0	0	0	0
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	0	0	0	0	0
Totals:	15,763	0	3,941	0	11,823

*Comments: **

Expenditure: Personnel Costs (CAO)	14,793	4,614	3,699	14,616	11,094
Expenditure: Court Costs (CAO)	94	55	23	-23	72
Expenditure: Contractual Services (CAO)	1	0	0	1	0
Expenditure: Other Operating (CAO)	704	165	176	592	528
Expenditure: Charges for County Services (CAO)	120	21	30	67	90
Expenditure: Capital (CAO)	51	14	13	50	39
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:	15,763	4,869	3,941	15,303	11,823

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 filings.*



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	44	43	44		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	5,445	0	1,361	0	4,086
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
Totals:	5,445	0	1,361	0	4,086

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

Expenditure: Personnel Costs (MAYOR)	4,842	1,162	1,211	3,534	3,630
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	0	0	3
Expenditure: Other Operating (MAYOR)	281	86	70	222	210
Expenditure: Charges for County Services (MAYO)	296	13	74	130	222
Expenditure: Grants to Outside Organizations (MA)	0	0	0	0	0
Expenditure: Capital (MAYOR)	25	2	6	6	21
Expenditure: Transfers Out (MAYOR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MAYO)	0	0	0	0	0
Expenditure: Debt Service (MAYOR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MAYOR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MAYOR)	0	0	0	0	0
Totals:	5,445	1,263	1,361	3,892	4,086

*Comments: * Personnel expenses are less than budgeted due to unanticipated attrition; operating and capital expenses do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

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Public Safety

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,983	2,656	2,983		
Positions: Number of Vacant Positions:		327			
Positions: Number of Long-Term Vacant Positions:		161			
Revenue: Carryover (MDCR)	4,857	0	1,214	6,381	3,642
Revenue: General Fund (MDCR)	276,309	0	69,077	0	207,231
Revenue: Proprietary (MDCR)	3,157	1,088	789	2,514	2,367
Revenue: Federal (MDCR)	240	69	60	263	180
Revenue: State (MDCR)	250	250	63	251	189
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	284,813	1,407	71,203	9,409	213,609

*Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year.
Long Term Vacancies include 150 sworn positions that will be eliminated next fiscal year, and 11 sworn positions that are expected to be filled next fiscal year to offset attrition losses.*

Expenditure: Personnel Costs (MDCR)	241,858	60,258	60,465	184,556	181,392
Expenditure: Court Costs (MDCR)	29	0	7	2	21
Expenditure: Contractual Services (MDCR)	9,493	1,845	2,373	4,942	7,119
Expenditure: Other Operating (MDCR)	25,971	5,282	6,493	16,934	19,479
Expenditure: Charges for County Services (MDCR)	3,767	689	942	2,697	2,826
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,757	462	439	844	1,317
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	387
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,423	0	355	0	1,068
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	284,813	68,536	71,203	209,987	213,609

*Comments: **



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

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	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,431	2,332	2,431		
Positions: Number of Vacant Positions:		99			
Positions: Number of Long-Term Vacant Positions:		53			
Revenue: Carryover (MDFR)	11,872	0	2,968	11,496	8,904
Revenue: General Fund (MDFR)	25,010	0	6,252	0	18,759
Revenue: Proprietary (MDFR)	301,162	33,818	75,290	272,670	225,873
Revenue: Federal (MDFR)	6,906	4,889	1,726	9,247	5,181
Revenue: State (MDFR)	760	4	190	212	570
Revenue: Interagency/Intradepartmental (MDFR)	24,163	5,489	6,041	8,812	18,123
Totals:	369,873	44,200	92,467	302,437	277,410

*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.*

Expenditure: Personnel Costs (MDFR)	306,693	75,133	76,673	234,148	230,022
Expenditure: Court Costs (MDFR)	8	0	2	1	6
Expenditure: Contractual Services (MDFR)	9,143	1,715	2,286	4,274	6,858
Expenditure: Other Operating (MDFR)	25,212	4,606	6,303	15,256	18,909
Expenditure: Charges for County Services (MDFR)	16,807	960	4,202	8,234	12,606
Expenditure: Grants to Outside Organizations (MD)	540	15	135	663	405
Expenditure: Capital (MDFR)	3,505	896	875	3,664	2,628
Expenditure: Transfers Out (MDFR)	0	156	0	227	0
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	4,264	2,544	1,066	4,264	3,198
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	3,701	0	925	0	2,778
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
Totals:	369,873	86,025	92,467	270,731	277,410

*Comments: * 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 Third Quarter (04/01/2013- 6/30/2013)

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	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	275	253	275		
Positions: Number of Vacant Positions:		22			
Positions: Number of Long-Term Vacant Positions:		7			
Revenue: Carryover (JA)	2,928	0	732	2,638	2,196
Revenue: General Fund (JA)	20,710	0	5,178	0	15,531
Revenue: Proprietary (JA)	10,084	4,595	2,521	10,047	7,563
Revenue: Federal (JA)	0	21	0	21	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	0	43	197	132
Totals:	33,897	4,616	8,474	12,903	25,422

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

Expenditure: Personnel Costs (JA)	17,823	3,941	4,456	11,530	13,365
Expenditure: Court Costs (JA)	210	85	53	171	156
Expenditure: Contractual Services (JA)	3,184	734	796	2,049	2,388
Expenditure: Other Operating (JA)	8,145	1,901	2,036	5,394	6,111
Expenditure: Charges for County Services (JA)	680	168	170	436	510
Expenditure: Grants to Outside Organizations (JA)	0	-18	0	-18	0
Expenditure: Capital (JA)	513	184	128	411	387
Expenditure: Transfers Out (JA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	668	0	167	452	501
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	2,674	0	668	0	2,004
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	33,897	6,995	8,474	20,425	25,422

*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 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	100	95	100		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (JSD)	174	0	43	400	132
Revenue: General Fund (JSD)	6,951	0	1,738	0	5,214
Revenue: Proprietary (JSD)	428	130	107	298	321
Revenue: Federal (JSD)	174	54	43	120	132
Revenue: State (JSD)	2,003	334	501	1,278	1,503
Revenue: Interagency/Intradepartmental (JSD)	120	0	30	0	90
Totals:	9,850	518	2,462	2,096	7,392

*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	1,663	1,697	5,068	5,091
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,379	328	345	790	1,035
Expenditure: Other Operating (JSD)	1,149	69	287	904	864
Expenditure: Charges for County Services (JSD)	508	164	127	308	381
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	26	5	6	11	21
Expenditure: Transfers Out (JSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
Totals:	9,850	2,229	2,462	7,081	7,392

*Comments: * 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 Third Quarter (04/01/2013- 6/30/2013)

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	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
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	198
Revenue: General Fund (ME)	9,140	0	2,285	0	6,855
Revenue: Proprietary (ME)	647	165	162	628	486
Revenue: Federal (ME)	0	0	0	16	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	10,052	165	2,513	1,057	7,539

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

Expenditure: Personnel Costs (ME)	8,015	1,872	2,004	5,357	6,012
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	353	34	89	151	264
Expenditure: Other Operating (ME)	1,440	301	360	850	1,080
Expenditure: Charges for County Services (ME)	217	30	54	95	162
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	27	-31	6	-57	21
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	0	0	0	0	0
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
Totals:	10,052	2,206	2,513	6,396	7,539

*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 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	173	163	173		
Positions: Number of Vacant Positions:		10			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (Clerk)	681	0	170	625	510
Revenue: General Fund (Clerk)	2,516	0	629	0	1,887
Revenue: Proprietary (Clerk)	14,732	7,766	3,683	20,631	11,049
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	17,929	7,766	4,482	21,256	13,446

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

Expenditure: Personnel Costs (Clerk)	13,533	2,799	3,383	8,567	10,152
Expenditure: Court Costs (Clerk)	1	1	0	1	0
Expenditure: Contractual Services (Clerk)	1,142	216	285	574	855
Expenditure: Other Operating (Clerk)	15	502	4	990	12
Expenditure: Charges for County Services (Clerk)	702	152	176	379	525
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	20	69	5	112	15
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	1,887
Totals:	17,929	3,739	4,482	10,623	13,446

*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 Third Quarter (04/01/2013- 6/30/2013)

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	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,065	3,882	4,065		
Positions: Number of Vacant Positions:		183			
Positions: Number of Long-Term Vacant Positions:		23			
Revenue: Carryover (MDPD)	17,193	0	4,298	24,310	12,894
Revenue: General Fund (MDPD)	430,304	0	107,576	0	322,728
Revenue: Proprietary (MDPD)	87,031	24,556	21,758	46,670	65,274
Revenue: Federal (MDPD)	8,096	2,335	2,024	3,820	6,072
Revenue: State (MDPD)	587	545	147	568	441
Revenue: Interagency/Intradepartmental (MDPD)	0	0	0	0	0
Totals:	543,211	27,436	135,803	75,368	407,409

Revenue receipts are not evenly realized throughout the fiscal year.

Comments: *

Expenditure: Personnel Costs (MDPD)	446,835	108,928	111,709	341,363	335,127
Expenditure: Court Costs (MDPD)	326	45	81	225	246
Expenditure: Contractual Services (MDPD)	7,179	1,338	1,795	4,309	5,382
Expenditure: Other Operating (MDPD)	35,318	6,125	8,829	19,765	26,490
Expenditure: Charges for County Services (MDPD)	31,907	5,841	7,977	20,498	23,928
Expenditure: Grants to Outside Organizations (MD)	40	453	10	1,048	30
Expenditure: Capital (MDPD)	4,660	1,714	1,165	3,086	3,495
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	4,967	1,360	1,242	3,989	3,726
Expenditure: Debt Service (MDPD)	101	25	25	77	78
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	11,878	0	2,970	0	8,907
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	543,211	125,829	135,803	394,360	407,409

Comments: * *Salary reimbursements occur during the fourth quarter of the fiscal year.
Grants to Outside Organizations reflects funding of CBOs, for 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.*



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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:		19			
Revenue: Carryover (Aviation)	65,440	0	16,360	65,440	49,080
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	847,252	194,241	211,813	662,793	635,439
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
Totals:	912,692	194,241	228,173	728,233	684,519

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

Expenditure: Personnel Costs (Aviation)	103,614	26,015	25,903	73,890	77,712
Expenditure: Court Costs (Aviation)	552	0	139	0	405
Expenditure: Contractual Services (Aviation)	114,791	33,052	28,698	90,402	86,094
Expenditure: Other Operating (Aviation)	105,910	16,623	26,477	50,030	79,434
Expenditure: Charges for County Services (Aviation)	94,132	23,069	23,533	38,323	70,599
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	9,921	3,906	2,480	7,244	7,443
Expenditure: Transfers Out (Aviation)	415,145	101,245	103,786	374,867	311,361
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	51,471
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	912,692	203,910	228,173	634,756	684,519

Expenditures not evenly distributed throughout the fiscal year.

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



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third 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:		1			
Revenue: Carryover (MPO)	100	0	25	180	75
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	915	166	229	440	684
Revenue: Federal (MPO)	5,124	858	1,281	2,309	3,843
Revenue: State (MPO)	1,840	301	460	831	1,380
Revenue: Interagency/Intradepartmental (MPO)	0	0	0	0	0
Totals:	7,979	1,325	1,995	3,760	5,982

*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	345	514	1,011	1,542
Expenditure: Court Costs (MPO)	0	0	0	0	0
Expenditure: Contractual Services (MPO)	4,900	765	1,225	2,187	3,675
Expenditure: Other Operating (MPO)	426	170	107	271	318
Expenditure: Charges for County Services (MPO)	573	42	143	116	429
Expenditure: Grants to Outside Organizations (MP)	0	0	0	0	0
Expenditure: Capital (MPO)	24	3	6	8	18
Expenditure: Transfers Out (MPO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MPO)	0	0	0	0	0
Expenditure: Debt Service (MPO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MPO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MPO)	0	0	0	0	0
Totals:	7,979	1,325	1,995	3,593	5,982

*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 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third 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:		1			
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,360	318	590	998	1,770
Revenue: Federal (CITT)	0	0	0	0	0
Revenue: State (CITT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	0
Totals:	2,360	318	590	998	1,770

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

Expenditure: Personnel Costs (CITT)	1,065	251	266	754	798
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	739	64	185	117	555
Expenditure: Other Operating (CITT)	378	115	95	152	282
Expenditure: Charges for County Services (CITT)	177	9	44	132	135
Expenditure: Grants to Outside Organizations (CIT)	0	0	0	0	0
Expenditure: Capital (CITT)	0	0	0	0	0
Expenditure: Transfers Out (CITT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CITT)	0	0	0	0	0
Expenditure: Debt Service (CITT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CITT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CITT)	0	0	0	0	0
Totals:	2,360	439	590	1,155	1,770

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



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Port of Miami					
Positions: Full-Time Filled (PORT)	266	321	266		
Positions: Number of Vacant Positions:		25			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (PORT)	20,300	0	5,075	22,230	15,225
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	115,293	33,203	28,822	98,591	86,469
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	135,593	33,203	33,897	120,821	101,694

*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	6,178	5,689	19,568	17,067
Expenditure: Court Costs (PORT)	12	9	3	26	9
Expenditure: Contractual Services (PORT)	15,636	3,234	3,909	9,763	11,727
Expenditure: Other Operating (PORT)	13,076	3,069	3,269	8,067	9,807
Expenditure: Charges for County Services (PORT)	15,725	3,715	3,931	12,191	11,793
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,830	271	457	799	1,374
Expenditure: Transfers Out (PORT)	1,838	0	459	0	1,377
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	40,120	0	10,030	0	30,090
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	24,600	0	6,150	0	18,450
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	135,593	16,476	33,897	50,414	101,694

*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.
Transfers out are paid during the fourth quarter
Debt service is not evenly paid throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Transit					
Positions: Full-Time Filled (Transit)	3,235	3,087	3,235		
Positions: Number of Vacant Positions:		148			
Positions: Number of Long-Term Vacant Positions:		81			
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	162,191	0	40,548	0	121,641
Revenue: Proprietary (Transit)	112,585	30,136	28,146	86,788	84,441
Revenue: Federal (Transit)	2,060	0	515	0	1,545
Revenue: State (Transit)	28,172	2,365	7,043	6,746	21,129
Revenue: Interagency/Intradepartmental (Transit)	156,749	37,265	39,187	84,840	117,564
Totals:	461,757	69,766	115,439	178,374	346,320

*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	62,685	49,867	197,660	149,610
Expenditure: Court Costs (Transit)	14	0	3	0	12
Expenditure: Contractual Services (Transit)	41,800	19,028	10,450	35,262	31,350
Expenditure: Other Operating (Transit)	144,881	19,955	36,220	81,464	108,663
Expenditure: Charges for County Services (Transit)	0	47	0	1,332	0
Expenditure: Grants to Outside Organizations (Tran	4,235	0	1,059	4,235	3,174
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	11,936	13,751	34,010	41,247
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	16,355	0	4,089	0	12,264
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	461,757	113,651	115,439	353,963	346,320

*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 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third 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:		4			
Revenue: Carryover (DoCA)	4,255	0	1,063	5,777	3,192
Revenue: General Fund (DoCA)	7,618	0	1,905	0	5,712
Revenue: Proprietary (DoCA)	7,060	972	1,765	3,143	5,295
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	7,899
Totals:	29,465	972	7,366	8,920	22,098

*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 two vacancies are in the process of being reclassified.*

Expenditure: Personnel Costs (DoCA)	5,053	1,158	1,263	3,345	3,789
Expenditure: Court Costs (DoCA)	4	2	1	3	3
Expenditure: Contractual Services (DoCA)	3,484	607	871	1,865	2,613
Expenditure: Other Operating (DoCA)	3,795	702	949	1,505	2,847
Expenditure: Charges for County Services (DoCA)	245	23	61	129	183
Expenditure: Grants to Outside Organizations (DoC)	13,497	1,139	3,374	12,728	10,122
Expenditure: Capital (DoCA)	3,387	186	847	896	2,541
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DoCA)	0	0	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
Totals:	29,465	3,817	7,366	20,473	22,098

*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 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	461	444	461		
Positions: Number of Vacant Positions:		17			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Library)	34,652	0	8,663	37,619	25,989
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	29,556	3,008	7,389	27,851	22,167
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	500	452	125	1,808	375
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	64,708	3,460	16,177	67,278	48,531

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	7,121	7,770	21,950	23,310
Expenditure: Court Costs (Library)	1	0	0	0	3
Expenditure: Contractual Services (Library)	3,965	496	991	2,029	2,973
Expenditure: Other Operating (Library)	15,615	5,059	3,904	8,205	11,712
Expenditure: Charges for County Services (Library)	5,038	237	1,260	1,630	3,777
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	2,093	813	523	2,300	1,569
Expenditure: Transfers Out (Library)	1,824	0	456	1,819	1,368
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	135	21	34	84	102
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	4,957	0	1,239	0	3,717
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	64,708	13,747	16,177	38,017	48,531

*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 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	926	882	926		
Positions: Number of Vacant Positions:		75			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (PROS)	2,426	0	607	0	1,818
Revenue: General Fund (PROS)	27,756	0	6,939	0	20,817
Revenue: Proprietary (PROS)	49,218	13,789	12,304	39,248	36,915
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	34,302
Totals:	125,136	13,789	31,284	39,248	93,852

*Comments: * Filled positions includes 27 overages resulting from deferral of grounds maintenance reorganization and four Zookeeper overages.
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	13,996	14,303	45,258	42,909
Expenditure: Court Costs (PROS)	12	5	3	66	9
Expenditure: Contractual Services (PROS)	14,899	3,578	3,725	9,672	11,175
Expenditure: Other Operating (PROS)	21,433	6,176	5,358	13,368	16,077
Expenditure: Charges for County Services (PROS)	16,823	4,622	4,206	12,588	12,618
Expenditure: Grants to Outside Organizations (PR	0	0	0	-18	0
Expenditure: Capital (PROS)	814	504	203	1,186	612
Expenditure: Transfers Out (PROS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (PROS)	335	36	84	255	249
Expenditure: Debt Service (PROS)	1,635	6	409	1,375	1,224
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	8,979
Totals:	125,136	28,923	31,284	83,750	93,852

*Comments: * Other Operating, Charges for County Services, Capital, and Distribution of Funds in Trust expenditures do not occur evenly throughout the fiscal year.
Fiscal Year-to-Date 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 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Vizcaya Museum and Gardens					
Positions: Full-Time Filled (Vizcaya)	48	45	48		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (Vizcaya)	409	0	102	645	306
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,390	1,106	848	3,591	2,541
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	40	10	10	40	30
Revenue: Interagency/Intradepartmental (Vizcaya)	1,656	0	414	0	1,242
Totals:	5,495	1,116	1,374	4,276	4,119

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	807	859	2,663	2,580
Expenditure: Court Costs (Vizcaya)	4	0	1	0	3
Expenditure: Contractual Services (Vizcaya)	514	116	129	342	384
Expenditure: Other Operating (Vizcaya)	1,246	254	312	575	933
Expenditure: Charges for County Services (Vizcaya)	292	23	73	187	219
Expenditure: Grants to Outside Organizations (Vizc)	0	0	0	0	0
Expenditure: Capital (Vizcaya)	0	16	0	23	0
Expenditure: Transfers Out (Vizcaya)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Vizcaya)	0	0	0	0	0
Expenditure: Debt Service (Vizcaya)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Vizcaya)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
Totals:	5,495	1,216	1,374	3,790	4,119

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted 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 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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Neighborhood and Infrastructure

Animal Services

Positions: Full-Time Filled (ASD)	113	111	113		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (ASD)	510	0	128	510	384
Revenue: General Fund (ASD)	917	0	229	0	687
Revenue: Proprietary (ASD)	8,621	2,385	2,156	6,115	6,465
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	50	6	13	17	39
Totals:	10,098	2,391	2,526	6,642	7,575

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	1,908	1,662	5,387	4,986
Expenditure: Court Costs (ASD)	26	5	7	12	21
Expenditure: Contractual Services (ASD)	725	97	181	467	543
Expenditure: Other Operating (ASD)	2,014	636	504	1,861	1,512
Expenditure: Charges for County Services (ASD)	579	197	145	546	432
Expenditure: Grants to Outside Organizations (AS)	100	9	25	81	75
Expenditure: Operating Capital (ASD)	8	7	2	76	6
Expenditure: Transfers Out (ASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ASD)	0	0	0	0	0
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
Totals:	10,098	2,859	2,526	8,430	7,575

*Comments: * Personnel costs higher than budget due to an increase in the number of temporary personnel hired to aid in the department's efforts to achieve a No-Kill status and a delay in salary reimbursements.
Contractual services, charges for County services and operating capital expenditures are not evenly charged throughout the fiscal year.
The Department will require an end of year supplement supported by proprietary revenues.*



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Works and Waste Management					
Positions: Full-Time Filled (PWWM)	1,732	1,616	1,732		
Positions: Number of Vacant Positions:		116			
Positions: Number of Long-Term Vacant Positions:		18			
Revenue: Carryover (PWWM)	188,918	0	47,232	47,232	141,696
Revenue: General Fund (PWWM)	21,840	0	5,460	0	16,380
Revenue: Proprietary (PWWM)	403,709	73,310	100,927	284,855	302,781
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	5,037	9	1,259	9	3,777
Revenue: Interagency/Intradepartmental (PWWM)	9,819	0	2,455	4,548	7,365
Totals:	629,323	73,319	157,333	336,644	471,999

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

Expenditure: Personnel Costs (PWWM)	113,510	28,739	28,378	89,835	85,134
Expenditure: Court Costs (PWWM)	16	6	4	14	12
Expenditure: Contractual Services (PWWM)	163,030	38,679	40,758	110,045	122,274
Expenditure: Other Operating (PWWM)	58,368	8,693	14,592	23,343	43,776
Expenditure: Charges for County Services (PWWM)	64,166	11,663	16,042	39,282	48,126
Expenditure: Grants to Outside Organizations (PW)	21	0	5	4	15
Expenditure: Capital (PWWM)	28,562	5,744	7,141	7,425	21,423
Expenditure: Transfers Out (PWWM)	25,530	2,266	6,383	7,197	19,149
Expenditure: Distribution of Funds in Trust (PWWM)	0	0	0	0	0
Expenditure: Debt Service (PWWM)	32,097	4,772	8,024	22,568	24,072
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PWWM)	144,023	0	36,006	0	108,018
Expenditure: Intradepartmental Transfers (PWWM)	0	0	0	4,250	0
Totals:	629,323	100,562	157,333	303,963	471,999

*Comments: * Contractual expenditures reflect a one month lag for disposal and Resources Recovery charges
Other Operating reflects lag in invoicing/paying/posting charges
Charges for County Services reflect expenditures and payments for services and reimbursements that are not evenly distributed by quarter and are primarily realized in the fourth quarter
Capital reflects delays in procurement related to major projects
Transfers Out are lower due to timing of Disposal expenditures
Debt Service expense is not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,539	2,352	2,539		
Positions: Number of Vacant Positions:		187			
Positions: Number of Long-Term Vacant Positions:		26			
Revenue: Carryover (WASD)	55,664	0	13,916	55,664	41,748
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	534,038	136,515	133,510	402,448	400,530
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	7,524
Totals:	599,740	136,515	149,934	458,112	449,802

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

Expenditure: Personnel Costs (WASD)	166,486	47,353	41,622	138,131	124,866
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	74,499	12,388	18,624	42,683	55,872
Expenditure: Other Operating (WASD)	62,059	10,337	15,515	36,992	46,545
Expenditure: Charges for County Services (WASD)	41,253	7,936	10,313	30,083	30,939
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	47,712	1,292	11,927	1,954	35,781
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	38,261	37,587	107,866	112,761
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	57,383	0	14,346	0	43,038
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	599,740	117,567	149,934	357,709	449,802

*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 lower due to timing of expenditures
 Capital transfers to the Renewal and Replacement fund occur primarily in the fourth quarter
 Debt Service payments are higher due to timing of expenditures*



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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:		15			
Revenue: Carryover (CAHS)	270	0	68	0	201
Revenue: General Fund (CAHS)	30,495	0	7,624	0	22,869
Revenue: Proprietary (CAHS)	3,126	558	782	4,929	2,343
Revenue: Federal (CAHS)	85,073	39,907	21,268	99,228	63,804
Revenue: State (CAHS)	155,857	10,167	38,964	58,032	116,892
Revenue: Interagency/Intradepartmental (CAHS)	2,440	704	610	704	1,830
Totals:	277,261	51,336	69,316	162,893	207,939

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

Expenditure: Personnel Costs (CAHS)	50,483	11,393	12,621	37,182	37,860
Expenditure: Court Costs (CAHS)	2	1	1	3	0
Expenditure: Contractual Services (CAHS)	7,449	1,540	1,862	4,946	5,589
Expenditure: Other Operating (CAHS)	4,917	1,501	1,229	3,932	3,687
Expenditure: Charges for County Services (CAHS)	3,723	727	931	2,056	2,790
Expenditure: Grants to Outside Organizations (CA)	210,623	48,532	52,656	150,708	157,965
Expenditure: Capital (CAHS)	64	9	16	88	48
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	0	0	0	0
Expenditure: Debt Service (CAHS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAHS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAHS)	0	0	0	0	0
Totals:	277,261	63,703	69,316	198,915	207,939

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition.
Other Operating, Grants to Outside Organizations, and Capital expenditures are not distributed evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
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	6,276
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	18,480	5,191	4,620	13,541	13,860
Revenue: Federal (HT)	21,996	5,412	5,499	13,320	16,497
Revenue: State (HT)	369	164	92	362	276
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	49,214	10,767	12,303	36,696	36,909

*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	340	372	1,026	1,116
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	171	-46	43	27	129
Expenditure: Other Operating (HT)	462	278	115	358	345
Expenditure: Charges for County Services (HT)	204	34	51	100	153
Expenditure: Grants to Outside Organizations (HT)	39,576	8,834	9,894	24,715	29,682
Expenditure: Capital (HT)	9	3	2	6	6
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	5,478
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	49,214	9,443	12,303	26,232	36,909

*Comments: * Other Operating and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.
Contractual Services reflects a transfer of expenses to Other Operating to correct a previous posting error.
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 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	451	406	451		
Positions: Number of Vacant Positions:		45			
Positions: Number of Long-Term Vacant Positions:		6			
Revenue: Carryover (PHCD)	139,925	0	34,981	158,866	104,943
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	50,466	10,557	12,617	44,664	37,851
Revenue: Federal (PHCD)	244,168	72,380	61,042	180,116	183,126
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	15,811	7,281	3,953	10,736	11,859
Totals:	450,370	90,218	112,593	394,382	337,779

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

Expenditure: Personnel Costs (PHCD)	36,736	6,810	9,184	21,928	27,552
Expenditure: Court Costs (PHCD)	314	56	79	117	237
Expenditure: Contractual Services (PHCD)	27,278	6,631	6,820	18,707	20,460
Expenditure: Other Operating (PHCD)	60,271	27,294	15,068	48,720	45,204
Expenditure: Charges for County Services (PHCD)	5,557	699	1,389	1,865	4,167
Expenditure: Grants to Outside Organizations (PHCD)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	169,987	38,612	42,497	115,480	127,491
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,680	273	920	967	2,760
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	130,736	0	32,683	0	98,049
Expenditure: Intradepartmental Transfers (PHCD)	15,811	2,145	3,953	8,232	11,859
Totals:	450,370	82,520	112,593	216,016	337,779

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



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third 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	420
Revenue: General Fund (MDEAT)	567	0	142	0	426
Revenue: Proprietary (MDEAT)	2,753	986	688	2,596	2,064
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	386	0	97	0	291
Totals:	4,266	986	1,067	3,843	3,201

*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	403	431	1,187	1,293
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	38	55	10	69	30
Expenditure: Other Operating (MDEAT)	1,640	39	410	95	1,230
Expenditure: Charges for County Services (MDEAT)	36	9	9	22	27
Expenditure: Grants to Outside Organizations (MD)	436	17	109	68	327
Expenditure: Capital (MDEAT)	3	3	1	3	3
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	291
Totals:	4,266	526	1,067	1,444	3,201

*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 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	979	939	979		
Positions: Number of Vacant Positions:		40			
Positions: Number of Long-Term Vacant Positions:		7			
Revenue: Carryover (RER)	32,744	0	8,186	42,117	24,558
Revenue: General Fund (RER)	4,505	0	1,126	0	3,378
Revenue: Proprietary (RER)	93,724	20,280	23,431	78,115	70,293
Revenue: Federal (RER)	3,092	0	773	1,880	2,319
Revenue: State (RER)	4,648	805	1,162	1,437	3,486
Revenue: Interagency/Intradepartmental (RER)	11,489	25	2,872	50	8,619
Totals:	150,202	21,110	37,550	123,599	112,653

*Comments: * Proprietary revenues lower than budget due to seasonality in the building and construction industry. Interagency, federal, and state revenue transactions will occur later in the fiscal year.*

Expenditure: Personnel Costs (RER)	78,160	18,446	19,540	56,149	58,620
Expenditure: Court Costs (RER)	71	1	17	4	54
Expenditure: Contractual Services (RER)	2,528	418	632	1,133	1,896
Expenditure: Other Operating (RER)	8,175	5,598	2,044	8,215	6,129
Expenditure: Charges for County Services (RER)	17,961	1,283	4,490	5,839	13,473
Expenditure: Grants to Outside Organizations (RE)	430	0	107	28	324
Expenditure: Capital (RER)	6,727	214	1,682	1,065	5,046
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	9,038	0	27,111
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	150,202	25,960	37,550	72,433	112,653

*Comments: * Personnel costs a lower than anticipated due to higher attrition. Operating expenditures, charges for county services, grants to outside organizations, and capital expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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General Government

Audit and Management Services

Positions: Full-Time Filled (AMS)	43	39	43		
Positions: Number of Vacant Positions:		4			
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	1,935
Revenue: Proprietary (AMS)	1,850	0	463	0	1,386
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	0	0	0	0	0
Totals:	4,431	0	1,108	0	3,321

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

Expenditure: Personnel Costs (AMS)	4,204	1,075	1,051	3,089	3,153
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	1	0	0	0	0
Expenditure: Other Operating (AMS)	198	-118	50	87	147
Expenditure: Charges for County Services (AMS)	8	1	2	9	6
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	20	2	5	9	15
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
Totals:	4,431	960	1,108	3,194	3,321

*Comments: * Personnel Costs, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.
Other Operating cost reflects unanticipated reimbursement for rent expenses.*



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	13	13	13		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Ethics)	10	0	3	17	9
Revenue: General Fund (Ethics)	1,747	0	437	0	1,308
Revenue: Proprietary (Ethics)	58	60	14	130	42
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	1,815	60	454	147	1,359

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

Expenditure: Personnel Costs (Ethics)	1,635	381	409	1,133	1,224
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	10	0	3	0	9
Expenditure: Other Operating (Ethics)	156	43	39	134	117
Expenditure: Charges for County Services (Ethics)	10	3	2	17	6
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	4	1	1	2	3
Expenditure: Transfers Out (Ethics)	0	4	0	4	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	1,815	432	454	1,290	1,359

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
Other Operating Costs reflects costs associated with higher than anticipated Ethics training courses which are offset by revenues for said courses*



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Community Information and Outreach					
Positions: Full-Time Filled (CIAO)	179	171	179		
Positions: Number of Vacant Positions:		8			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	8,809	0	2,202	0	6,606
Revenue: Proprietary (CIAO)	60	29	15	58	45
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	6,964	1,103	1,741	6,383	5,223
Totals:	15,833	1,132	3,958	6,441	11,874

*Comments: * Proprietary revenue higher than budgeted due to timing of transfers related to service level agreements
Interagency/Intradepartmental transfers are lower than budgeted due to timing of expenditures*

Expenditure: Personnel Costs (CIAO)	13,735	3,250	3,434	9,743	10,302
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	191	61	48	83	144
Expenditure: Other Operating (CIAO)	1,652	-84	413	270	1,239
Expenditure: Charges for County Services (CIAO)	219	146	55	555	165
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	36	2	8	2	24
Expenditure: Transfers Out (CIAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CIAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (CIAO)	0	0	0	0	0
Expenditure: Reserves (CIAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CIAO)	0	0	0	0	0
Totals:	15,833	3,375	3,958	10,653	11,874

*Comments: * Personnel Costs are lower than budgeted due to increased attrition
Contractual Services, Other Operating and Charges for County Services expenditures are not evenly distributed and are based on work related to Service Level Agreements*



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	90	87	90		
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	16,620
Revenue: Proprietary (Elections)	633	18	159	24	477
Revenue: Federal (Elections)	200	0	50	5	150
Revenue: State (Elections)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	22,993	18	5,749	29	17,247

*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	2,874	2,940	11,790	8,820
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	1,717	172	429	1,444	1,287
Expenditure: Other Operating (Elections)	3,888	337	972	1,391	2,916
Expenditure: Charges for County Services (Election)	5,260	747	1,315	5,139	3,945
Expenditure: Grants to Outside Organizations (Elec)	0	0	0	0	0
Expenditure: Capital (Elections)	370	0	93	139	279
Expenditure: Transfers Out (Elections)	0	0	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
Totals:	22,993	4,130	5,749	19,952	17,247

*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 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	311	291	311		
Positions: Number of Vacant Positions:		24			
Positions: Number of Long-Term Vacant Positions:		5			
Revenue: Carryover (FIN)	590	0	147	3,048	441
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	39,299	9,622	9,825	18,179	29,475
Revenue: Federal (FIN)	588	109	147	284	441
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	751	143	188	349	564
Totals:	41,228	9,874	10,307	21,860	30,921

*Comments: * Full-Time filled positions include four overages added during FY 2012-13.
 Long-term vacancies reflect one unfunded position and four 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	5,562	5,645	16,908	16,938
Expenditure: Court Costs (FIN)	1	2	0	7	3
Expenditure: Contractual Services (FIN)	716	114	179	315	537
Expenditure: Other Operating (FIN)	5,103	2,349	1,276	3,551	3,825
Expenditure: Charges for County Services (FIN)	2,551	365	637	2,143	1,914
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	1,841	92	461	708	1,380
Expenditure: Transfers Out (FIN)	7,683	0	1,921	0	5,760
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	143	188	349	564
Totals:	41,228	8,627	10,307	23,981	30,921

*Comments: * Personnel reimbursements occur during the fourth quarter of the fiscal year.
 Court Costs, Contractual Services, Other Operating, Charges for County Services, Intradepartmental Transfer, 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 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Human Rights and Fair Employment Practices					
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	612
Revenue: Proprietary (OHRFEP)	0	0	0	0	0
Revenue: Federal (OHRFEP)	120	0	30	38	90
Revenue: State (OHRFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OHRFEP)	0	0	0	0	0
Totals:	937	0	234	38	702

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

Expenditure: Personnel Costs (OHRFEP)	883	169	221	570	660
Expenditure: Court Costs (OHRFEP)	0	0	0	0	0
Expenditure: Contractual Services (OHRFEP)	0	0	0	0	0
Expenditure: Other Operating (OHRFEP)	43	10	11	23	33
Expenditure: Charges for County Services (OHRFE)	9	7	2	17	6
Expenditure: Grants to Outside Organizations (OH	0	0	0	0	0
Expenditure: Capital (OHRFEP)	2	0	0	0	3
Expenditure: Transfers Out (OHRFEP)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OHRFE	0	0	0	0	0
Expenditure: Debt Service (OHRFEP)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OHRFEP)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OHRFE	0	0	0	0	0
Totals:	937	186	234	610	702

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



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	541	569	541		
Positions: Number of Vacant Positions:		26			
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	21,618
Revenue: Proprietary (ITD)	4,008	204	1,002	507	3,006
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	96,626	20,392	24,157	93,076	72,468
Totals:	129,460	20,596	32,366	93,583	97,092

*Comments: * Long Term Vacancies are expected to be filled in the fourth quarter.
Filled position count includes 54 filled positions transferred from the Regulatory and Economic Resources Department and the Internal Services 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	16,540	15,093	49,207	45,276
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	2,591	566	648	1,344	1,941
Expenditure: Other Operating (ITD)	35,909	11,990	8,977	29,643	26,931
Expenditure: Charges for County Services (ITD)	9,825	1,160	2,456	5,170	7,371
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	4,623	1,853	1,156	4,313	3,468
Expenditure: Transfers Out (ITD)	3,976	0	994	0	2,982
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,616	0	654	896	1,962
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	9,551	0	2,388	8,551	7,161
Totals:	129,460	32,109	32,366	99,124	97,092

*Comments: * Personnel costs are higher than budgeted due to the IT Consolidation of the Regulatory and Economic Resources and Internal Services Department.
Other Operating, 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 fourth quarter.
Intradepartmental Transfers occur primarily in the second quarter.*



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	30	38		
Positions: Number of Vacant Positions:		8			
Positions: Number of Long-Term Vacant Positions:		4			
Revenue: Carryover (OIG)	106	0	27	249	78
Revenue: General Fund (OIG)	1,657	0	414	0	1,242
Revenue: Proprietary (OIG)	3,440	1,082	860	2,163	2,580
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
Totals:	5,203	1,082	1,301	2,412	3,900

*Comments: * Proprietary revenues are not evenly realized throughout the fiscal year.
Long-term vacancies reflects two unfunded positions.*

Expenditure: Personnel Costs (OIG)	4,641	1,195	1,160	3,249	3,480
Expenditure: Court Costs (OIG)	2	0	1	0	0
Expenditure: Contractual Services (OIG)	6	0	2	18	3
Expenditure: Other Operating (OIG)	493	90	123	300	372
Expenditure: Charges for County Services (OIG)	38	4	10	20	27
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	23	0	5	0	18
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	5,203	1,289	1,301	3,587	3,900

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



County Quarterly Budget Report

Fiscal Year 2013 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	974	893	974		
Positions: Number of Vacant Positions:		83			
Positions: Number of Long-Term Vacant Positions:		22			
Revenue: Carryover (ISD)	36,630	0	9,158	60,993	27,474
Revenue: General Fund (ISD)	60,147	0	15,037	0	45,111
Revenue: Proprietary (ISD)	18,480	0	4,620	39,168	13,860
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	240,469	61,976	60,117	87,831	180,351
Totals:	355,726	61,976	88,932	187,992	266,796

*Comments: * Filled position count includes two filled overages in the Human Resources and Administration Divisions. Actual Carryover higher than budget due to delays in capital projects. Proprietary and Interagency revenues due not occur evenly throughout the fiscal year. 14 Long-Term Vacant positions will be eliminated for the next fiscal year. The remaining Long Term Vacancies will be reclassified or filled by the end of the fiscal year.*

Expenditure: Personnel Costs (ISD)	77,571	19,435	19,393	54,682	58,179
Expenditure: Court Costs (ISD)	18	1	5	3	15
Expenditure: Contractual Services (ISD)	47,478	11,751	11,870	28,833	35,610
Expenditure: Other Operating (ISD)	88,759	23,256	22,190	61,166	66,570
Expenditure: Charges for County Services (ISD)	52,536	4,951	13,134	5,790	39,402
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	10,172	969	2,543	1,503	7,629
Expenditure: Transfers Out (ISD)	5,800	0	1,450	0	4,350
Expenditure: Distribution of Funds in Trust (ISD)	755	7	189	194	567
Expenditure: Debt Service (ISD)	39,070	2,085	9,768	19,536	29,304
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	19,577	0	4,894	0	14,682
Expenditure: Intradepartmental Transfers (ISD)	13,990	0	3,497	0	10,491
Totals:	355,726	62,455	88,933	171,707	266,799

*Comments: * 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 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	81	80	81		
Positions: Number of Vacant Positions:		1			
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	4,932
Revenue: Proprietary (OMB)	462	0	115	0	348
Revenue: Federal (OMB)	29,372	632	7,343	14,410	22,029
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,678	0	420	0	1,257
Totals:	38,089	632	9,522	14,410	28,566

*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	2,091	2,243	6,115	6,729
Expenditure: Court Costs (OMB)	0	15	0	122	0
Expenditure: Contractual Services (OMB)	3,547	1,187	886	5,578	2,661
Expenditure: Other Operating (OMB)	24,407	2,297	6,102	9,487	18,303
Expenditure: Charges for County Services (OMB)	785	85	196	540	588
Expenditure: Grants to Outside Organizations (OM)	0	0	0	0	0
Expenditure: Capital (OMB)	378	14	95	19	285
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
Totals:	38,089	5,689	9,522	21,861	28,566

*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 Third Quarter (04/01/2013- 6/30/2013)

All \$ values are in 1,000s

	FY13 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	376	342	376		
Positions: Number of Vacant Positions:		34			
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	23,178
Revenue: Proprietary (Prop. App.)	2,000	675	500	675	1,500
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	2,100	0	525	0	1,575
Totals:	35,004	675	8,751	675	26,253

*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 eliminated for FY 2013-14*

Expenditure: Personnel Costs (Prop. App.)	27,860	6,681	6,965	20,417	20,895
Expenditure: Court Costs (Prop. App.)	10	0	3	0	9
Expenditure: Contractual Services (Prop. App.)	1,197	41	299	74	897
Expenditure: Other Operating (Prop. App.)	1,898	-921	474	-115	1,422
Expenditure: Charges for County Services (Prop. A	3,988	867	997	1,812	2,991
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	51	15	13	77	39
Expenditure: Transfers Out (Prop. App.)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Prop. A	0	0	0	0	0
Expenditure: Debt Service (Prop. App.)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Prop. App.)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Prop. Ap	0	0	0	0	0
Totals:	35,004	6,683	8,751	22,265	26,253

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition. Other operating costs reflect reimbursements for value adjustment board from the School Board*