

Memorandum



Date: April 10, 2014

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

From: Carlos A. Gimenez
Mayor 

Subject: First Quarter Budget Report
Fiscal Year 2013-14

Attached is the Quarterly Report for the first quarter of FY 2013-14, 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.

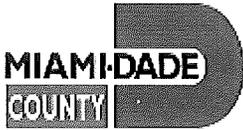
The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies, and actual data for the first operating quarter of FY 2013-14. Expense budgets and revenues including carryover have been divided 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 quarter 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.

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

Attachment

c: Honorable Harvey Ruvlin, Clerk, Circuit and County Courts
Honorable Bertila Soto, Chief Judge, Eleventh Judicial Circuit
Honorable Katherine Fernandez-Rundle, State Attorney
Honorable Carlos Martinez, Public Defender
Lazaro Solis, Property Appraiser
Joseph Centorino, Executive Director, Commission on Ethics and Public Trust
Robert A. Cuevas, Jr., County Attorney
Mary Cagle, Inspector General
Office of the Mayor Senior Staff
Department Directors
Charles Anderson, Commission Auditor
OMB Budget Analyst Staff



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Policy Formulation					
Board of County Commissioners					
Positions: Full-Time Filled (BCC)	163	165	163		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	18,078	0	4,520	0	4,520
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)	450	0	112	0	112
Totals:	18,528	0	4,632	0	4,632

Comments: *

Expenditure: Personnel Costs (BCC)	15,567	3,812	3,892	3,812	3,892
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	59	23	15	23	15
Expenditure: Other Operating (BCC)	2,340	463	585	463	585
Expenditure: Charges for County Services (BCC)	481	187	120	187	120
Expenditure: Grants to Outside Organizations (BCC)	0	168	0	168	0
Expenditure: Capital (BCC)	81	5	20	5	20
Expenditure: Transfers Out (BCC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (BCC)	0	0	0	0	0
Expenditure: Debt Service (BCC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BCC)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	18,528	4,658	4,632	4,658	4,632

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



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

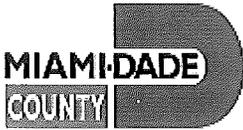
All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled (CAO)	121	120	121		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	16,979	0	4,244	0	4,244
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)	5,604	0	1,401	0	1,401
Totals:	22,583	0	5,645	0	5,645

Comments: *

Expenditure: Personnel Costs (CAO)	21,474	5,336	5,368	5,336	5,368
Expenditure: Court Costs (CAO)	93	44	23	44	23
Expenditure: Contractual Services (CAO)	0	0	0	0	0
Expenditure: Other Operating (CAO)	834	168	208	168	208
Expenditure: Charges for County Services (CAO)	100	19	25	19	25
Expenditure: Capital (CAO)	82	0	21	0	21
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:	22,583	5,567	5,645	5,567	5,645

Comments: * Court costs, other operating, and charges for county services do not occur evenly throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

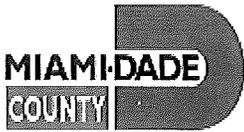
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	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (MAYOR)	43	42	43		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	5,534	0	1,384	0	1,384
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:	5,534	0	1,384	0	1,384

Comments: *

Expenditure: Personnel Costs (MAYOR)	5,076	1,315	1,269	1,315	1,269
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	1	0	1	0	1
Expenditure: Other Operating (MAYOR)	294	69	74	69	74
Expenditure: Charges for County Services (MAYOR)	138	149	35	149	35
Expenditure: Grants to Outside Organizations (MAYOR)	0	0	0	0	0
Expenditure: Capital (MAYOR)	25	3	7	3	7
Expenditure: Transfers Out (MAYOR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MAYOR)	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:	5,534	1,536	1,386	1,536	1,386

Comments: * Annual for personnel-related and IT-related charges were applied in the first quarter in Charges for County Services



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled (MDCR)	2,846	2,667	2,846		
Positions: Number of Vacant Positions:		179			
Positions: Number of Long-Term Vacant Positions:		42			
Revenue: Carryover (MDCR)	6,101	8,334	1,525	8,334	1,525
Revenue: General Fund (MDCR)	291,535	0	72,883	0	72,883
Revenue: Proprietary (MDCR)	3,116	533	779	533	779
Revenue: Federal (MDCR)	300	0	75	0	75
Revenue: State (MDCR)	125	0	32	0	32
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	301,177	8,867	75,294	8,867	75,294

Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year.
Carryover in Social Security Administration funds higher than anticipated

Expenditure: Personnel Costs (MDCR)	260,975	72,118	65,243	72,118	65,243
Expenditure: Court Costs (MDCR)	27	2	6	2	6
Expenditure: Contractual Services (MDCR)	9,010	1,518	2,253	1,518	2,253
Expenditure: Other Operating (MDCR)	24,160	5,316	6,040	5,316	6,040
Expenditure: Charges for County Services (MDCR)	3,933	686	983	686	983
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,233	90	309	90	309
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)	215	13	54	13	54
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,624	0	406	0	406
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	301,177	79,743	75,294	79,743	75,294

Comments: * Personnel expenditures include higher than budgeted overtime costs as a result of unanticipated transportation needs at the Turner Guilford Knight (TGK) Correctional Center.
Other Operating, Charges for County Services, and Capital expenditures do not occur evenly throughout the fiscal year.
Contractual Services savings are mostly attributable to lower energy costs as a result of energy performance projects



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

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	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,359	2,324	2,359		
Positions: Number of Vacant Positions:		35			
Positions: Number of Long-Term Vacant Positions:		6			
Revenue: Carryover (MDFR)	1,564	0	391	0	391
Revenue: General Fund (MDFR)	27,152	0	6,788	0	6,788
Revenue: Proprietary (MDFR)	306,908	223,845	76,727	223,845	76,727
Revenue: Federal (MDFR)	9,256	710	2,314	710	2,314
Revenue: State (MDFR)	428	175	107	175	107
Revenue: Interagency/Intradepartmental (MDFR)	25,272	0	6,318	0	6,318
Totals:	370,580	224,730	92,645	224,730	92,645

The majority of ad valorem proceeds are collected in the first quarter.

*Comments: * Federal revenues do not occur evenly throughout the fiscal year.
Most Interagency payments are received at the end of the fiscal year.*

Expenditure: Personnel Costs (MDFR)	314,352	87,634	78,588	87,634	78,588
Expenditure: Court Costs (MDFR)	4	0	1	0	1
Expenditure: Contractual Services (MDFR)	7,520	1,448	1,880	1,448	1,880
Expenditure: Other Operating (MDFR)	25,588	4,421	6,397	4,421	6,397
Expenditure: Charges for County Services (MDFR)	17,540	1,131	4,385	1,131	4,385
Expenditure: Grants to Outside Organizations (MDF)	264	0	66	0	66
Expenditure: Capital (MDFR)	3,056	483	764	483	764
Expenditure: Transfers Out (MDFR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,933	0	483	0	483
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	323	0	81	0	81
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
Totals:	370,580	95,117	92,645	95,117	92,645

*Comments: * Personnel costs higher than budget due to worker's compensation being charged during this period and a delay on SAFER grant reimbursement.
Contractual services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year.
Debt service payments occur during the second and third quarter.*



County Quarterly Budget Report

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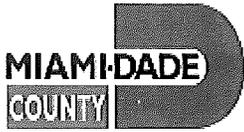
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	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	279	262	279		
Positions: Number of Vacant Positions:		17			
Positions: Number of Long-Term Vacant Positions:		7			
Revenue: Carryover (JA)	3,319	3,726	830	3,726	830
Revenue: General Fund (JA)	20,839	0	5,209	0	5,209
Revenue: Proprietary (JA)	10,824	1,797	2,706	1,797	2,706
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	0	44	0	44
Totals:	35,157	5,523	8,789	5,523	8,789

Comments: * General Fund and Proprietary revenues do not occur evenly throughout the fiscal year.

Expenditure: Personnel Costs (JA)	17,907	3,995	4,477	3,995	4,477
Expenditure: Court Costs (JA)	210	3	53	3	53
Expenditure: Contractual Services (JA)	3,193	175	799	175	799
Expenditure: Other Operating (JA)	8,115	1,838	2,028	1,838	2,028
Expenditure: Charges for County Services (JA)	654	102	163	102	163
Expenditure: Grants to Outside Organizations (JA)	0	0	0	0	0
Expenditure: Capital (JA)	1,328	42	332	42	332
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)	574	0	143	0	143
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	3,176	0	794	0	794
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	35,157	6,155	8,789	6,155	8,789

Comments: * Personnel Costs reflect savings due to higher than budgeted attrition.
 Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital expenses do not occur evenly throughout the fiscal year.
 Debt service occurs at the end of the year.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

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	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	99	98	99		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (JSD)	228	400	57	400	57
Revenue: General Fund (JSD)	7,867	0	1,966	0	1,966
Revenue: Proprietary (JSD)	320	57	80	57	80
Revenue: Federal (JSD)	174	72	44	72	44
Revenue: State (JSD)	1,999	161	500	161	500
Revenue: Interagency/Intradepartmental (JSD)	209	0	52	0	52
Totals:	10,797	690	2,699	690	2,699

Comments: * Carryover reflects higher than anticipated surcharge revenues.
State revenues are not evenly realized throughout the fiscal year.

Expenditure: Personnel Costs (JSD)	7,301	1,814	1,826	1,814	1,826
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,567	229	391	229	391
Expenditure: Other Operating (JSD)	1,273	169	318	169	318
Expenditure: Charges for County Services (JSD)	614	35	153	118	153
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	42	0	11	0	11
Expenditure: Transfers Out (JSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
Totals:	10,797	2,247	2,699	2,330	2,699

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 2014 First Quarter (10/1/2013 - 12/31/2013)

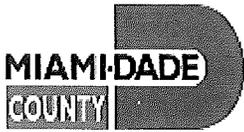
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	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	83	75	83		
Positions: Number of Vacant Positions:		8			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (ME)	264	355	66	355	66
Revenue: General Fund (ME)	10,224	0	2,556	0	2,556
Revenue: Proprietary (ME)	630	306	158	306	158
Revenue: Federal (ME)	0	4	0	4	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	11,118	665	2,780	665	2,780

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.

Expenditure: Personnel Costs (ME)	8,806	2,061	2,202	2,061	2,202
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	256	63	64	63	64
Expenditure: Other Operating (ME)	1,647	399	412	399	412
Expenditure: Charges for County Services (ME)	232	28	58	28	58
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	177	0	44	0	44
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:	11,118	2,551	2,780	2,551	2,780

Comments: * Personnel Costs lower than budgeted due to increased attrition savings.
Capital purchase will be made later in the fiscal year.



County Quarterly Budget Report

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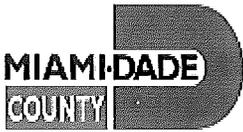
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	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	175	164	175		
Positions: Number of Vacant Positions:		11			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (Clerk)	532	579	133	579	133
Revenue: General Fund (Clerk)	1,584	0	396	0	396
Revenue: Proprietary (Clerk)	14,168	6,559	3,542	6,559	3,542
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:	16,284	7,138	4,071	7,138	4,071

Comments: * Proprietary revenues reflect better than expected proceeds from real estate transactions.

Expenditure: Personnel Costs (Clerk)	12,021	2,971	3,005	2,971	3,005
Expenditure: Court Costs (Clerk)	8	0	2	0	2
Expenditure: Contractual Services (Clerk)	1,784	154	446	154	446
Expenditure: Other Operating (Clerk)	-236	1,148	-59	1,148	-59
Expenditure: Charges for County Services (Clerk)	2,613	124	653	124	653
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	94	0	24	0	24
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
Totals:	16,284	4,397	4,071	4,397	4,071

Comments: * Personnel costs reflect higher than budgeted attrition.
Other Operating reflect non-county expenditures to be transferred to other funds.
Charges for County Services and Contractual Services are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

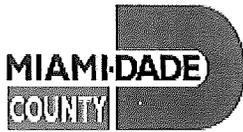
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	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,064	3,898	4,064		
Positions: Number of Vacant Positions:		166			
Positions: Number of Long-Term Vacant Positions:		30			
Revenue: Carryover (MDPD)	19,708	23,115	4,927	23,115	4,927
Revenue: General Fund (MDPD)	445,770	0	111,443	0	111,443
Revenue: Proprietary (MDPD)	92,772	8,320	23,193	8,320	23,193
Revenue: Federal (MDPD)	8,560	11	2,140	11	2,140
Revenue: State (MDPD)	604	20	151	20	151
Revenue: Interagency/Intradepartmental (MDPD)	0	21	0	21	0
Totals:	567,414	31,487	141,854	31,487	141,854

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

Expenditure: Personnel Costs (MDPD)	469,915	116,452	117,478	116,452	117,478
Expenditure: Court Costs (MDPD)	617	109	154	109	154
Expenditure: Contractual Services (MDPD)	7,834	748	1,959	748	1,959
Expenditure: Other Operating (MDPD)	34,866	3,401	8,718	3,401	8,718
Expenditure: Charges for County Services (MDPD)	28,922	6,322	7,230	6,322	7,230
Expenditure: Grants to Outside Organizations (MDP)	0	253	0	253	0
Expenditure: Capital (MDPD)	5,980	333	1,495	333	1,495
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	5,384	529	1,346	529	1,346
Expenditure: Debt Service (MDPD)	105	26	26	26	26
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	13,791	0	3,448	0	3,448
Expenditure: Intradepartmental Transfers (MDPD)	0	21	0	21	0
Totals:	567,414	128,194	141,854	128,194	141,854

Comments: * Contractual Services and Other Operating expenditures are not evenly distributed throughout the fiscal year. Charges for County Services are lower than budgeted for the quarter due to a one-time charge for ITD County Microwave (\$2 million) that occurs in the next quarter. 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.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Transportation					
Aviation					
Positions: Full-Time Filled (Aviation)	1,227	1,178	1,227		
Positions: Number of Vacant Positions:		49			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Aviation)	68,627	75,051	17,157	75,051	17,157
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	857,666	190,646	214,417	190,646	214,417
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:	926,293	265,697	231,574	265,697	231,574

Comments: * Carryover higher than anticipated and realized in first quarter. Proprietary revenue receipts are not evenly realized throughout the fiscal year.

Expenditure: Personnel Costs (Aviation)	106,486	28,013	26,622	28,013	26,622
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	77,298	9,968	19,324	9,968	19,324
Expenditure: Other Operating (Aviation)	161,726	28,720	40,431	28,720	40,431
Expenditure: Charges for County Services (Aviation)	85,016	4,202	21,254	4,202	21,254
Expenditure: Grants to Outside Organizations (Aviat)	0	0	0	0	0
Expenditure: Capital (Aviation)	11,596	142	2,899	142	2,899
Expenditure: Transfers Out (Aviation)	411,221	94,957	102,805	94,957	102,805
Expenditure: Distribution of Funds in Trust (Aviation)	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)	72,950	99,695	18,239	99,695	18,239
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	926,293	265,697	231,574	265,697	231,574

Comments: * Contractual Services, Other Operating, Charges for County Services, Capital, and Transfer expenses are not evenly posted throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First 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)	2,355	259	589	259	589
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:	2,355	259	589	259	589

Comments: * Proprietary revenue (surtax proceeds) is transferred to cover actual annual expenditures.
Long-Term vacant position will be filled in FY 2013-14.

Expenditure: Personnel Costs (CITT)	1,207	270	302	270	302
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	589	30	147	30	147
Expenditure: Other Operating (CITT)	363	18	91	18	91
Expenditure: Charges for County Services (CITT)	195	119	49	119	49
Expenditure: Grants to Outside Organizations (CITT)	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:	2,355	437	589	437	589

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



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Port of Miami					
Positions: Full-Time Filled (PORT)	362	332	362		
Positions: Number of Vacant Positions:		30			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (PORT)	15,271	24,800	3,818	24,800	3,818
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	131,100	23,486	32,775	23,486	32,775
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:	146,371	48,286	36,593	48,286	36,593

Comments: * Proprietary revenue is seasonal in nature and lower than anticipated due to changes in the cruise and cargo industry. Long-Term vacant position will be filled in the next quarter.

Expenditure: Personnel Costs (PORT)	27,869	7,352	6,967	7,352	6,967
Expenditure: Court Costs (PORT)	6	5	2	5	2
Expenditure: Contractual Services (PORT)	16,029	4,306	4,007	4,306	4,007
Expenditure: Other Operating (PORT)	11,157	3,985	2,789	3,985	2,789
Expenditure: Charges for County Services (PORT)	15,940	3,836	3,985	3,836	3,985
Expenditure: Grants to Outside Organizations (POR)	0	0	0	0	0
Expenditure: Capital (PORT)	2,198	626	550	626	550
Expenditure: Transfers Out (PORT)	2,049	0	512	0	512
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	39,392	125	9,848	125	9,848
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	31,731	0	7,933	0	7,933
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	146,371	20,235	36,593	20,235	36,593

Comments: * 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 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Transit					
Positions: Full-Time Filled (Transit)	3,235	3,068	3,235		
Positions: Number of Vacant Positions:		167			
Positions: Number of Long-Term Vacant Positions:		83			
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	167,869	0	41,967	0	41,967
Revenue: Proprietary (Transit)	312,782	29,269	78,196	29,269	78,196
Revenue: Federal (Transit)	70,639	0	17,660	0	17,660
Revenue: State (Transit)	34,882	667	8,721	667	8,721
Revenue: Interagency/Intradepartmental (Transit)	784	6,932	196	6,932	196
Totals:	586,956	36,868	146,740	36,868	146,740

Comments: * State and Federal revenues and Interagency/intradepartmental transfers occur mostly during the fourth quarter of the fiscal year. Proprietary revenues receipts are not evenly realized throughout the fiscal year. Long-Term vacant positions will be filled in the next quarter.

Expenditure: Personnel Costs (Transit)	218,125	77,491	54,531	77,491	54,531
Expenditure: Court Costs (Transit)	17	0	4	0	4
Expenditure: Contractual Services (Transit)	44,900	10,986	11,225	10,986	11,225
Expenditure: Other Operating (Transit)	232,934	26,884	58,234	26,884	58,234
Expenditure: Charges for County Services (Transit)	0	18	0	18	0
Expenditure: Grants to Outside Organizations (Tran	4,235	4,235	1,059	4,235	1,059
Expenditure: Capital (Transit)	0	0	0	0	0
Expenditure: Transfers Out (Transit)	784	0	196	0	196
Expenditure: Distribution of Funds in Trust (Transit)	0	0	0	0	0
Expenditure: Debt Service (Transit)	80,071	6,913	20,018	6,913	20,018
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	5,890	0	1,473	0	1,473
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	586,956	126,527	146,740	126,527	146,740

Comments: * Salary and Contractual Services are higher than budget due to a lag in federal reimbursements that will be applied at the end of the year. Other Operating budget includes Charges for County Services, and reflects expenditures that are not evenly distributed during the fiscal year. Grants to Outside Organizations primarily 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 2014 First Quarter (10/1/2013 - 12/31/2013)

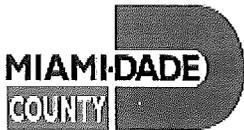
All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled (DoCA)	55	41	55		
Positions: Number of Vacant Positions:		14			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (DoCA)	3,679	6,912	920	6,912	920
Revenue: General Fund (DoCA)	7,438	0	1,860	0	1,860
Revenue: Proprietary (DoCA)	5,285	2,800	1,321	2,800	1,321
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DoCA)	14,194	0	3,548	0	3,548
Totals:	30,596	9,712	7,649	9,712	7,649

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

Expenditure: Personnel Costs (DoCA)	6,861	1,201	1,715	1,201	1,715
Expenditure: Court Costs (DoCA)	5	0	1	0	1
Expenditure: Contractual Services (DoCA)	3,936	762	984	762	984
Expenditure: Other Operating (DoCA)	3,572	404	893	404	893
Expenditure: Charges for County Services (DoCA)	485	24	121	24	121
Expenditure: Grants to Outside Organizations (DoC	13,723	368	3,431	368	3,431
Expenditure: Capital (DoCA)	2,012	427	503	427	503
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DoCA)	2	1	1	1	1
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:	30,596	3,187	7,649	3,187	7,649

Comments: * *Personnel costs are lower than anticipated due to higher than budgeted attrition.
Grants to Outside Organizations are not evenly realized throughout the year and may cross fiscal years.
Contractual Services, Other Operating expenses, and Charges for County Services are lower than budgeted because expenditures are not evenly distributed throughout the fiscal year.
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 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

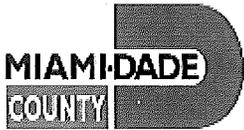
	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	445	416	445		
Positions: Number of Vacant Positions:		29			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Library)	19,068	16,648	4,767	16,648	4,767
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	30,179	23,914	7,544	23,914	7,544
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,500	0	375	0	375
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	50,747	40,562	12,686	40,562	12,686

Revenue receipts are not evenly realized throughout the fiscal year.

Comments: *

Expenditure: Personnel Costs (Library)	30,256	7,753	7,564	7,753	7,564
Expenditure: Court Costs (Library)	1	0	0	0	0
Expenditure: Contractual Services (Library)	3,393	674	848	674	848
Expenditure: Other Operating (Library)	10,701	1,390	2,675	1,390	2,675
Expenditure: Charges for County Services (Library)	3,517	281	879	281	879
Expenditure: Grants to Outside Organizations (Libra	0	0	0	0	0
Expenditure: Capital (Library)	928	13	232	13	232
Expenditure: Transfers Out (Library)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	1,951	22	488	22	488
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	50,747	10,133	12,686	10,133	12,686

Comments: * Personnel costs higher than budget due to workers compensation being charged during the first quarter. Contractual Services, Charges for County Services, Other Operating and Capital do not occur evenly through the year.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

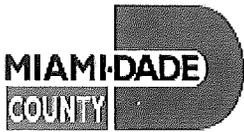
All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	934	860	934		
Positions: Number of Vacant Positions:		74			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (PROS)	4,287	6,270	1,072	6,270	1,072
Revenue: General Fund (PROS)	28,692	0	7,173	0	7,173
Revenue: Proprietary (PROS)	54,948	13,285	13,737	13,285	13,737
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	47,382	0	11,845	0	11,845
Totals:	135,309	19,555	33,827	19,555	33,827

Comments: * Carryover higher than budget due to higher revenues received.
 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)	59,874	19,355	14,970	19,355	14,970
Expenditure: Court Costs (PROS)	16	5	4	5	4
Expenditure: Contractual Services (PROS)	14,003	2,634	3,501	2,634	3,501
Expenditure: Other Operating (PROS)	27,964	3,488	6,991	3,488	6,991
Expenditure: Charges for County Services (PROS)	14,333	3,420	3,583	3,420	3,583
Expenditure: Grants to Outside Organizations (PRO)	0	0	0	0	0
Expenditure: Capital (PROS)	880	201	219	201	219
Expenditure: Transfers Out (PROS)	16,425	0	4,106	0	4,106
Expenditure: Distribution of Funds in Trust (PROS)	368	245	92	245	92
Expenditure: Debt Service (PROS)	1,446	0	361	0	361
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	135,309	29,348	33,827	29,348	33,827

Comments: * Personnel costs are higher than budgeted due to a delay in salary reimbursements and workers compensation insurance being charged during the first quarter.
 Contractual services, Other Operating, and Distribution of Funds in Trust expenditures do not occur evenly throughout the fiscal year.
 Transfers out occur during the last quarter.
 Debt Service payments are primarily charged in the third quarter.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Vizcaya Museum and Gardens					
Positions: Full-Time Filled (Vizcaya)	64	51	64		
Positions: Number of Vacant Positions:		13			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Vizcaya)	851	1,602	213	1,602	213
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	4,238	1,132	1,060	1,132	1,060
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	35	0	8	0	8
Revenue: Interagency/Intradepartmental (Vizcaya)	2,500	0	625	0	625
Totals:	7,624	2,734	1,906	2,734	1,906

Carryover higher than anticipated and realized in the first quarter.

Comments: * Proprietary revenues are higher than budgeted due to increased attendance and rentals.

Expenditure: Personnel Costs (Vizcaya)	4,474	1,153	1,118	1,153	1,118
Expenditure: Court Costs (Vizcaya)	4	0	1	0	1
Expenditure: Contractual Services (Vizcaya)	792	120	198	120	198
Expenditure: Other Operating (Vizcaya)	1,175	150	294	150	294
Expenditure: Charges for County Services (Vizcaya)	328	39	82	39	82
Expenditure: Grants to Outside Organizations (Vizc)	0	0	0	0	0
Expenditure: Capital (Vizcaya)	300	0	75	0	75
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)	551	0	138	0	138
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
Totals:	7,624	1,462	1,906	1,462	1,906

Comments: * Personnel costs are higher than budgeted due to termination payouts and increased overtime, temporary help, and part-time hours.
Other Operating, Contractual Services, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled (ASD)	173	126	173		
Positions: Number of Vacant Positions:		47			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (ASD)	569	0	143	0	143
Revenue: General Fund (ASD)	4,727	0	1,182	0	1,182
Revenue: Proprietary (ASD)	9,721	1,736	2,430	1,736	2,430
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	50	8	13	8	13
Totals:	15,067	1,744	3,768	1,744	3,768

Revenue receipts are not evenly realized throughout the fiscal year.

Comments: *

Expenditure: Personnel Costs (ASD)	9,881	1,954	2,470	1,954	2,470
Expenditure: Court Costs (ASD)	22	4	6	4	6
Expenditure: Contractual Services (ASD)	653	371	163	371	163
Expenditure: Other Operating (ASD)	3,093	871	773	871	773
Expenditure: Charges for County Services (ASD)	764	468	191	468	191
Expenditure: Grants to Outside Organizations (ASD)	538	21	135	21	135
Expenditure: Capital (ASD)	0	0	0	0	0
Expenditure: Operating Capital (ASD)	66	0	17	0	17
Expenditure: Transfers Out (ASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ASD)	50	0	13	0	13
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:	15,067	3,689	3,768	3,689	3,768

Comments: * Personnel Costs are lower than budgeted due to higher than budgeted attrition
Contractual services, Other Operating and Charges for County Services, are higher than budgeted due to increased efforts to achieve a No-Kill status.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Works and Waste Management					
Positions: Full-Time Filled (PWWM)	1,709	1,584	1,709		
Positions: Number of Vacant Positions:		125			
Positions: Number of Long-Term Vacant Positions:		24			
Revenue: Carryover (PWWM)	192,460	0	48,115	0	48,115
Revenue: General Fund (PWWM)	22,553	0	5,638	0	5,638
Revenue: Proprietary (PWWM)	361,623	166,778	90,406	166,778	90,406
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	659	5	164	5	164
Revenue: Interagency/Intradepartmental (PWWM)	0	0	0	0	0
Totals:	577,295	166,783	144,323	166,783	144,323

Comments: * *Proprietary Revenue is higher than budgeted due to seasonality in Household collection revenue.
State revenue is lower than budgeted due to a lag in grant reimbursements.
Intradepartmental transfers occur in the fourth quarter.*

Expenditure: Personnel Costs (PWWM)	102,901	33,674	25,725	33,674	25,725
Expenditure: Court Costs (PWWM)	19	1	5	1	5
Expenditure: Contractual Services (PWWM)	165,372	32,561	41,343	32,561	41,343
Expenditure: Other Operating (PWWM)	33,229	5,298	8,307	5,298	8,307
Expenditure: Charges for County Services (PWWM)	62,387	11,750	15,597	11,750	15,597
Expenditure: Grants to Outside Organizations (PW)	21	0	5	0	5
Expenditure: Capital (PWWM)	32,636	2,253	8,159	2,253	8,159
Expenditure: Transfers Out (PWWM)	32,240	306	8,060	306	8,060
Expenditure: Distribution of Funds in Trust (PWWM)	1,400	0	350	0	350
Expenditure: Debt Service (PWWM)	32,665	6,381	8,166	6,381	8,166
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PWWM)	114,425	0	28,606	0	28,606
Expenditure: Intradepartmental Transfers (PWWM)	0	365	0	365	0
Totals:	577,295	92,589	144,323	92,589	144,323

Comments: * *Personnel expenditures are higher than budgeted due to a lag in capital related salary reimbursements.
Contractual Services are lower than budgeted due to the timing of expenditures for contracts such as Curbside Recycling.
Other Operating are lower than budgeted due to the timing of expenditures such as rent and administrative intrafund transfers.
Charges for County Services are lower than budgeted due to the lagging of invoices.
Grants to Outside Organizations expenditures occur in the fourth quarter.
Capital expenditures are lower than budgeted due to delays in the purchases of Heavy Fleet purchases.
Transfers Out are lower than budgeted because transfers to capital are programmed in the last quarter.
Distribution of Funds in Trust occur in the last quarter.
Debt Service payments are lower than budgeted due to a lag in the processing of payments.*



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

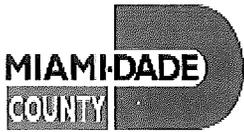
All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,479	2,292	2,479		
Positions: Number of Vacant Positions:		187			
Positions: Number of Long-Term Vacant Positions:		60			
Revenue: Carryover (WASD)	57,383	57,383	14,346	57,383	14,346
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	578,016	139,415	144,504	139,415	144,504
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	7,964	0	1,991	0	1,991
Totals:	643,363	196,798	160,841	196,798	160,841

Comments: * Carryover is realized in the first quarter
 Proprietary revenue is lower than budgeted primarily due to wholesale true-up credit adjustments that occur in the first and second quarters

Expenditure: Personnel Costs (WASD)	180,290	46,476	45,073	46,476	45,073
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	70,637	13,714	17,658	13,714	17,658
Expenditure: Other Operating (WASD)	64,751	13,828	16,188	13,828	16,188
Expenditure: Charges for County Services (WASD)	40,900	6,889	10,225	6,889	10,225
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	72,328	581	18,082	581	18,082
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)	155,027	47,341	38,757	47,341	38,757
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	59,430	0	14,858	0	14,858
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	643,363	128,829	160,841	128,829	160,841

Comments: * Contractual Services and Other Operating expenditures are lower than budgeted primarily due to a delay in the City of Hialeah Water Treatment Plant operations
 Charges for County Services are lower than budgeted because transfers are done in the fourth quarter
 Capital expenditures are lower than budgeted due to capital transfers that are programmed to occur in the last quarter
 Transfers to reserves are programmed to occur in the last quarter
 Debt Service expenditures are higher than budgeted due to the timing of transfers



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

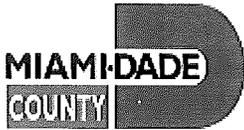
All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Health and Human Services					
Community Action and Human Services					
Positions: Full-Time Filled (CAHS)	513	460	513		
Positions: Number of Vacant Positions:		53			
Positions: Number of Long-Term Vacant Positions:		30			
Revenue: Carryover (CAHS)	453	0	114	0	114
Revenue: General Fund (CAHS)	31,586	0	7,896	0	7,896
Revenue: Proprietary (CAHS)	1,224	218	306	218	306
Revenue: Federal (CAHS)	77,476	-3,293	19,369	-3,293	19,369
Revenue: State (CAHS)	4,694	403	1,173	403	1,173
Revenue: Interagency/Intradepartmental (CAHS)	1,897	1,547	474	1,547	474
Totals:	117,330	-1,125	29,332	-1,125	29,332

Comments: * Carryover is lower than anticipated due to grant funds being fully expended in the prior year. Proprietary, State, and Interagency revenues are not evenly realized throughout the fiscal year. Federal revenues reflect the reversal of prior year receivables posted in the first quarter.

Expenditure: Personnel Costs (CAHS)	41,725	11,142	10,432	11,142	10,432
Expenditure: Court Costs (CAHS)	3	0	1	0	1
Expenditure: Contractual Services (CAHS)	8,528	1,765	2,132	1,765	2,132
Expenditure: Other Operating (CAHS)	3,394	1,271	848	1,271	848
Expenditure: Charges for County Services (CAHS)	2,909	646	727	646	727
Expenditure: Grants to Outside Organizations (CAH)	60,754	9,773	15,188	9,773	15,188
Expenditure: Capital (CAHS)	17	1	4	1	4
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:	117,330	24,598	29,332	24,598	29,332

Comments: * Personnel expenditures are higher than budget due to the posting of Workers Compensation charges in the first quarter. Contractual Services, Other Operating, Grants to Outside Organizations and Capital expenditures are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	17	14	17		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (HT)	11,079	25,247	2,769	25,247	2,769
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	20,473	3,484	5,118	3,484	5,118
Revenue: Federal (HT)	22,969	3,003	5,742	3,003	5,742
Revenue: State (HT)	369	45	93	45	93
Revenue: Interagency/Intradepartmental (HT)	100	0	25	0	25
Totals:	54,990	31,779	13,747	31,779	13,747

Comments: * Carryover higher than budget due to savings in the prior year.
 Proprietary, Federal, and State revenues are not evenly realized throughout the fiscal year.
 Intradepartmental revenues will not be realized due to change in agreement with City of Miami.

Expenditure: Personnel Costs (HT)	1,640	373	410	373	410
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	170	13	42	13	42
Expenditure: Other Operating (HT)	756	39	189	39	189
Expenditure: Charges for County Services (HT)	254	53	64	53	64
Expenditure: Grants to Outside Organizations (HT)	42,072	6,371	10,518	6,371	10,518
Expenditure: Capital (HT)	14	0	3	0	3
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)	9,984	0	2,496	0	2,496
Expenditure: Intradepartmental Transfers (HT)	100	0	25	0	25
Totals:	54,990	6,849	13,747	6,849	13,747

Comments: * Personnel Costs are lower due to higher than anticipated attrition.
 Contractual Services, Other Operating, and Grants to Outside Organizations expenditures are not evenly distributed throughout the fiscal year.
 Intradepartmental Transfer expenditures will not occur due to change in agreement with City of Miami.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

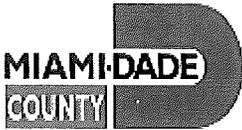
All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	443	397	443		
Positions: Number of Vacant Positions:		46			
Positions: Number of Long-Term Vacant Positions:		20			
Revenue: Carryover (PHCD)	137,423	149,031	34,356	149,031	34,356
Revenue: General Fund (PHCD)	0	0	0	0	0
Revenue: Proprietary (PHCD)	59,076	18,013	14,769	18,013	14,769
Revenue: Federal (PHCD)	217,948	51,915	54,487	51,915	54,487
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	10,694	2,673	2,674	2,673	2,674
Totals:	425,141	221,632	106,286	221,632	106,286

Comments: * Carryover higher than budget due to savings in various programs in the prior year.
 Proprietary revenues are not evenly realized throughout the fiscal year.
 Federal grants based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies.

Expenditure: Personnel Costs (PHCD)	38,131	7,387	9,533	7,387	9,533
Expenditure: Court Costs (PHCD)	179	30	45	30	45
Expenditure: Contractual Services (PHCD)	25,041	4,827	6,260	4,827	6,260
Expenditure: Other Operating (PHCD)	67,818	18,664	16,955	18,664	16,955
Expenditure: Charges for County Services (PHCD)	6,147	451	1,536	451	1,536
Expenditure: Grants to Outside Organizations (PHC)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	150,929	38,962	37,732	38,962	37,732
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	4,470	88	1,118	88	1,118
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	121,732	0	30,433	0	30,433
Expenditure: Intradepartmental Transfers (PHCD)	10,694	1,991	2,674	1,991	2,674
Totals:	425,141	72,400	106,286	72,400	106,286

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.
 Debt Service expenses occur later in the fiscal year.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled (MDEAT)	23	20	23		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		3			
Revenue: Carryover (MDEAT)	1,214	2,395	304	2,395	304
Revenue: General Fund (MDEAT)	567	0	142	0	142
Revenue: Proprietary (MDEAT)	3,409	585	852	585	852
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	385	0	96	0	96
Totals:	5,575	2,980	1,394	2,980	1,394

Comments: * Carryover higher than budget due to savings in the prior year.
 Proprietary revenues are not evenly realized throughout the fiscal year.
 Intradepartmental Transfers occur in the fourth quarter.

Expenditure: Personnel Costs (MDEAT)	1,872	463	468	463	468
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	34	14	8	14	8
Expenditure: Other Operating (MDEAT)	2,567	26	642	26	642
Expenditure: Charges for County Services (MDEAT)	28	16	7	16	7
Expenditure: Grants to Outside Organizations (MDEAT)	679	86	170	86	170
Expenditure: Capital (MDEAT)	10	0	3	0	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)	385	0	96	0	96
Totals:	5,575	605	1,394	605	1,394

Comments: * Contractual Services, Other Operating, and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.
 Grants to Outside Organizations includes Housing Assistance Program loans which are booked as receivables and are not reflected as expenditures.
 Intradepartmental Transfers occur in the fourth quarter.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

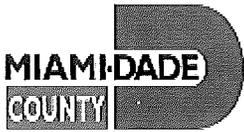
All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	979	924	979		
Positions: Number of Vacant Positions:		55			
Positions: Number of Long-Term Vacant Positions:		11			
Revenue: Carryover (RER)	50,340	63,003	12,585	63,003	12,585
Revenue: General Fund (RER)	4,135	0	1,033	0	1,033
Revenue: Proprietary (RER)	98,990	36,067	24,747	36,067	24,747
Revenue: Federal (RER)	969	308	243	308	243
Revenue: State (RER)	3,356	352	839	352	839
Revenue: Interagency/Intradepartmental (RER)	6,763	0	1,691	0	1,691
Totals:	164,553	99,730	41,138	99,730	41,138

Comments: * Carryover occurs in the first quarter
 Proprietary revenue higher than budgeted primarily due to Building related fines and fees
 State revenue lower than anticipated due to a lag in grant reimbursements
 Intradepartmental transfers occur in the fourth quarter

Expenditure: Personnel Costs (RER)	81,358	19,816	20,339	19,816	20,339
Expenditure: Court Costs (RER)	60	1	15	1	15
Expenditure: Contractual Services (RER)	2,775	382	694	382	694
Expenditure: Other Operating (RER)	8,671	1,220	2,168	1,220	2,168
Expenditure: Charges for County Services (RER)	21,405	977	5,351	977	5,351
Expenditure: Grants to Outside Organizations (RER)	430	0	108	0	108
Expenditure: Capital (RER)	1,335	145	334	145	334
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)	48,519	0	12,129	0	12,129
Expenditure: Intradepartmental Transfers (RER)	0	0	0	0	0
Totals:	164,553	22,541	41,138	22,541	41,138

Comments: * Personnel costs are lower than budgeted due to higher attrition
 Court Costs are lower than anticipated due to less court related activity
 Contractual Services are lower than budgeted due to a lag in invoicing
 Other Operating are lower than budgeted due to lower than anticipated operating expenditures
 Charges for County Services are lower than budgeted primarily because administrative reimbursements are not realized until the last quarter
 Grants to Outside Organizations are lower than budgeted due to the timing of payments for CBO's
 Capital expenditures are lower than budgeted due to the timing of grant reimbursements



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
General Government					
Audit and Management Services					
Positions: Full-Time Filled (AMS)	41	39	41		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	3,522	0	880	0	880
Revenue: Proprietary (AMS)	0	0	0	0	0
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	1,080	0	270	0	270
Totals:	4,602	0	1,150	0	1,150

Comments: *

Expenditure: Personnel Costs (AMS)	4,360	1,074	1,090	1,074	1,090
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	1	0	0	0	0
Expenditure: Other Operating (AMS)	202	45	50	45	50
Expenditure: Charges for County Services (AMS)	19	17	5	17	5
Expenditure: Grants to Outside Organizations (AMS)	0	0	0	0	0
Expenditure: Capital (AMS)	20	1	5	1	5
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:	4,602	1,137	1,150	1,137	1,150

Comments: * Actual Personnel Costs are lower than budgeted figures due to attrition.
 Other Operating expenditures are lower than budgeted figures due to proactive cost saving measures.
 Charges for County Services expenditures include one-time annual fee charged to "Data Processing Services" in the first quarter.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First 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)	20	136	5	136	5
Revenue: General Fund (Ethics)	1,785	136	446	136	446
Revenue: Proprietary (Ethics)	100	28	25	28	25
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:	1,905	300	476	300	476

Comments: * Carryover is reflected in the first quarter of the fiscal year and was higher than anticipated.
Proprietary revenues are dependent on ethics training demand.

Expenditure: Personnel Costs (Ethics)	1,701	440	425	440	425
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	10	0	2	0	2
Expenditure: Other Operating (Ethics)	170	60	43	60	43
Expenditure: Charges for County Services (Ethics)	20	14	5	14	5
Expenditure: Grants to Outside Organizations (Ethic	0	0	0	0	0
Expenditure: Capital (Ethics)	4	0	1	0	1
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	1,905	514	476	514	476

Comments: * Personnel expenditures reflect termination payouts that will be transferred to the wage reserve at the end of the year if necessary.
Other Operating Costs and Charges for County Services do not occur evenly throughout the fiscal year



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

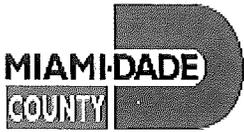
All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Community Information and Outreach					
Positions: Full-Time Filled (CIAO)	178	171	178		
Positions: Number of Vacant Positions:		7			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	9,879	0	2,470	0	2,470
Revenue: Proprietary (CIAO)	75	14	18	14	18
Revenue: Federal (CIAO)	0	0	0	0	0
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	7,704	2,324	1,926	2,324	1,926
Totals:	17,658	2,338	4,414	2,338	4,414

Comments: * *Proprietary revenue lower than budgeted due to fluctuations in baby stroller permit sales. Interagency/Intradepartmental transfers are higher than budgeted due to timing of prior billings, IT Funding Model and Service Level Agreements.*

Expenditure: Personnel Costs (CIAO)	14,402	3,469	3,601	3,469	3,601
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	147	24	36	24	36
Expenditure: Other Operating (CIAO)	2,265	-30	566	-30	566
Expenditure: Charges for County Services (CIAO)	784	345	196	345	196
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	60	0	15	0	15
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:	17,658	3,808	4,414	3,808	4,414

Comments: * *Personnel Costs are lower than budgeted due to increased attrition. Contractual Services expenditures are not evenly distributed and are based on work related to Service Level Agreements. Charges for County Services includes other operating charges posted erroneously.*



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

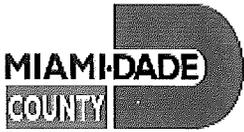
All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	94	89	94		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	18,822	0	4,706	0	4,706
Revenue: Proprietary (Elections)	1,817	17	455	17	455
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	0	50
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	20,839	17	5,211	17	5,211

Comments: * Proprietary Revenue reflects payments received for public requests for information and documentation and are not evenly distributed throughout the fiscal year.

Expenditure: Personnel Costs (Elections)	12,807	4,219	3,202	4,219	3,202
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	1,318	318	330	318	330
Expenditure: Other Operating (Elections)	3,242	1,321	811	1,321	811
Expenditure: Charges for County Services (Election	3,223	724	806	724	806
Expenditure: Grants to Outside Organizations (Elect	0	0	0	0	0
Expenditure: Capital (Elections)	249	139	62	139	62
Expenditure: Transfers Out (Elections)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Election	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 (Elections	0	0	0	0	0
Totals:	20,839	6,721	5,211	6,721	5,211

Comments: * Personnel costs and Other Operating expenditures are greater than budgeted due to the November 5, 2013 Special Countywide Election.
Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year.
Capital expenditures are higher than budgeted due to the timing of incurred expense.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

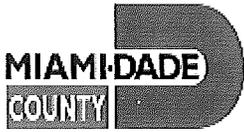
All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	331	308	331		
Positions: Number of Vacant Positions:		23			
Positions: Number of Long-Term Vacant Positions:		4			
Revenue: Carryover (FIN)	1,953	3,136	488	3,136	488
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	37,579	4,029	9,394	4,029	9,394
Revenue: Federal (FIN)	615	81	154	81	154
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	1,123	0	281	0	281
Totals:	41,270	7,246	10,317	7,246	10,317

Comments: * Long-term vacant positions will be eliminated during the 2nd quarter of FY 2013-14.
 Carryover higher than anticipated and realized during the first quarter.
 Proprietary revenue receipts are not evenly realized throughout the fiscal year.
 Federal revenues are not evenly realized throughout the fiscal year.
 Intradepartmental revenue occurs during the fourth quarter of the fiscal year.

Expenditure: Personnel Costs (FIN)	24,690	5,924	6,172	5,924	6,172
Expenditure: Court Costs (FIN)	6	1	1	1	1
Expenditure: Contractual Services (FIN)	704	93	176	93	176
Expenditure: Other Operating (FIN)	5,890	704	1,473	704	1,473
Expenditure: Charges for County Services (FIN)	2,760	449	690	449	690
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	913	-82	228	-82	228
Expenditure: Transfers Out (FIN)	5,184	0	1,296	0	1,296
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)	1,123	0	281	0	281
Totals:	41,270	7,089	10,317	7,089	10,317

Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
 Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.
 Capital expenditures reflect the reversal of accrual posted during the first quarter and expenditures are not evenly realized throughout the fiscal year.
 Intradepartmental Transfer, and Transfers Out occur during the fourth quarter of the fiscal year.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

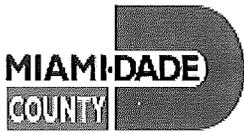
All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	125	116	125		
Positions: Number of Vacant Positions:		9			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	7,422	0	1,855	0	1,855
Revenue: Proprietary (HR)	0	0	0	0	0
Revenue: Federal (HR)	120	-46	30	-46	30
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	3,099	0	774	0	774
Totals:	10,641	-46	2,659	-46	2,659

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Federal revenue reflects a receivable reversed during the first quarter and revenue receipts are not evenly realized during the fiscal year.
Intradepartmental revenue occurs during the fourth quarter of the fiscal year.

Expenditure: Personnel Costs (HR)	9,799	2,246	2,449	2,246	2,449
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	5	4	1	4	1
Expenditure: Other Operating (HR)	512	47	128	47	128
Expenditure: Charges for County Services (HR)	323	24	80	24	80
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	2	0	1	0	1
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
Totals:	10,641	2,321	2,659	2,321	2,659

Comments: * Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.
Contractual Services are not evenly distributed throughout the fiscal year and are also impacted by training schedules and reimbursements from other departments.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	593	631	593		
Positions: Number of Vacant Positions:		22			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	24,531	0	6,133	0	6,133
Revenue: Proprietary (ITD)	5,108	134	1,277	134	1,277
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	108,328	21,295	27,082	21,295	27,082
Totals:	137,967	21,429	34,492	21,429	34,492

Comments: * Filled position count includes 60 filled positions transferred from the Public Works and Waste Management Department and Police Department as part of the IT consolidation effort.
 Long Term Vacancies will be filled during the next quarter of the next fiscal year.
 Proprietary revenue and Intradepartmental revenue are not evenly realized throughout the fiscal year

Expenditure: Personnel Costs (ITD)	69,669	17,924	17,417	17,924	17,417
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	3,321	953	830	953	830
Expenditure: Other Operating (ITD)	34,379	12,545	8,595	12,545	8,595
Expenditure: Charges for County Services (ITD)	12,480	2,017	3,120	2,017	3,120
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	3,238	2,704	810	2,704	810
Expenditure: Transfers Out (ITD)	2,051	0	513	0	513
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	2,428	0	607	0	607
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	10,401	0	2,600	0	2,600
Totals:	137,967	36,143	34,492	36,143	34,492

Comments: * Personnel costs are higher than budgeted due to the IT Consolidation of Public Works and Waste Management and Police Department.
 Contractual Services, Other Operating, and Capital expenses are higher than budgeted due to the IT Procurement Consolidation and pass-through goods and services procured on behalf of various county departments.
 Charges for County Services are not evenly realized throughout the fiscal year.
 Debt Service payments typically occur in the fourth quarter.
 Transfers Out and Intradepartmental Transfers occurs during the fourth quarter of the fiscal year.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

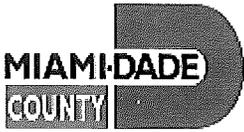
All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	29	38		
Positions: Number of Vacant Positions:		9			
Positions: Number of Long-Term Vacant Positions:		5			
Revenue: Carryover (OIG)	0	337	0	337	0
Revenue: General Fund (OIG)	2,167	0	542	0	542
Revenue: Proprietary (OIG)	3,200	710	800	710	800
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:	5,367	1,047	1,342	1,047	1,342

Comments: * *Proprietary revenues are not evenly realized throughout the fiscal year.
Long-term vacancies reflects two unfunded positions.
Carryover higher than anticipated and realized in the First quarter.*

Expenditure: Personnel Costs (OIG)	4,819	996	1,205	996	1,205
Expenditure: Court Costs (OIG)	2	0	2	0	2
Expenditure: Contractual Services (OIG)	6	0	1	0	1
Expenditure: Other Operating (OIG)	484	101	121	101	121
Expenditure: Charges for County Services (OIG)	38	2	9	2	9
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	18	4	4	4	4
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:	5,367	1,103	1,342	1,103	1,342

Comments: * *Personnel costs 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 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	843	808	843		
Positions: Number of Vacant Positions:		67			
Positions: Number of Long-Term Vacant Positions:		15			
Revenue: Carryover (ISD)	54,192	64,592	13,548	64,592	13,548
Revenue: General Fund (ISD)	50,019	0	12,504	0	12,504
Revenue: Proprietary (ISD)	18,060	4,020	4,515	4,020	4,515
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	240,209	32,000	60,051	32,000	60,051
Totals:	362,480	100,612	90,618	100,612	90,618

Comments: * Position count includes 32 positions transferred from RER -Small Business Development, and 15 Long-Term Vacant positions will be eliminated during the next quarter of the fiscal year.
Actual Carryover higher than budget due to delays in capital projects and vehicles replacement purchases.
Proprietary revenues and Interagency revenues re not evenly realized throughout the fiscal year.

Expenditure: Personnel Costs (ISD)	72,632	18,231	18,158	18,231	18,158
Expenditure: Court Costs (ISD)	17	1	4	4	4
Expenditure: Contractual Services (ISD)	47,617	7,084	11,904	7,084	11,904
Expenditure: Other Operating (ISD)	90,599	18,067	22,649	18,067	22,649
Expenditure: Charges for County Services (ISD)	50,963	3,483	12,740	3,483	12,740
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	19,110	1,292	4,777	1,292	4,777
Expenditure: Transfers Out (ISD)	3,600	0	900	0	900
Expenditure: Distribution of Funds in Trust (ISD)	505	206	127	206	127
Expenditure: Debt Service (ISD)	42,912	858	10,728	858	10,728
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	23,602	0	5,900	0	5,900
Expenditure: Intradepartmental Transfers (ISD)	10,923	0	2,731	0	2,731
Totals:	362,480	49,222	90,618	49,225	90,618

Comments: * Personnel Costs are higher than budgeted due to the move of SBD from RER to ISD.
Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Distribution of Funds, and Debt Service expenses are not evenly distributed throughout the fiscal year.
Transfer Out and Intradepartmental Transfers occur during the fourth quarter of the fiscal year.



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OMB)	74	72	74		
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)	6,141	0	1,535	0	1,535
Revenue: Proprietary (OMB)	508	0	127	0	127
Revenue: Federal (OMB)	28,619	0	7,155	0	7,155
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	1,558	0	389	0	389
Totals:	36,826	0	9,206	0	9,206

Comments: * Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle which crosses fiscal years (March 1, 2013 through February 28, 2014).
Proprietary and interagency revenues are applied as salary reimbursements at the end of the fiscal year.

Expenditure: Personnel Costs (OMB)	8,604	2,146	2,151	2,146	2,151
Expenditure: Court Costs (OMB)	0	14	0	14	0
Expenditure: Contractual Services (OMB)	3,542	1,979	885	1,979	885
Expenditure: Other Operating (OMB)	23,463	840	5,866	840	5,866
Expenditure: Charges for County Services (OMB)	842	312	210	312	210
Expenditure: Grants to Outside Organizations (OM	0	6,001	0	6,001	0
Expenditure: Capital (OMB)	375	0	94	0	94
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	105	0	105	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:	36,826	11,397	9,206	11,397	9,206

Comments: * Contractual Services, Other Operating, and Capital expenditures do not occur evenly throughout the fiscal year and are affected by grant cycle, which crosses fiscal years (March 1, 2013 through February 28, 2014).
Contractual Services expenditures include payments to grant recipients for services provided; grant payments were budgeted in Other Operating Costs but are charged to Grants to Outside Organizations.
Charges to Debt Payments reflect an improper charge which will be corrected in the second quarter



County Quarterly Budget Report

Fiscal Year 2014 First Quarter (10/1/2013 - 12/31/2013)

All \$ values are in 1,000s

	FY14 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	368	334	368		
Positions: Number of Vacant Positions:		34			
Positions: Number of Long-Term Vacant Positions:		24			
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	30,500	0	7,625	0	7,625
Revenue: Proprietary (Prop. App.)	2,700	1,691	675	1,691	675
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. App)	0	0	0	0	0
Totals:	33,200	1,691	8,300	1,691	8,300

Comments: * *Proprietary revenues do not occur evenly throughout the fiscal year.
Due to the high level of position turnaround the Department is not able to fill long-term vacant positions.*

Expenditure: Personnel Costs (Prop. App.)	27,604	7,091	6,901	7,091	6,901
Expenditure: Court Costs (Prop. App.)	10	0	3	0	3
Expenditure: Contractual Services (Prop. App.)	1,238	58	309	58	309
Expenditure: Other Operating (Prop. App.)	1,983	285	495	285	495
Expenditure: Charges for County Services (Prop. A	2,282	359	571	359	571
Expenditure: Grants to Outside Organizations (Prop	0	0	0	0	0
Expenditure: Capital (Prop. App.)	83	0	21	0	21
Expenditure: Transfers Out (Prop. App.)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Prop. A	0	0	0	0	0
Expenditure: Debt Service (Prop. App.)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Prop. App.)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Prop. Ap	0	0	0	0	0
Totals:	33,200	7,793	8,300	7,793	8,300

Comments: * *Personnel expenditures include termination payouts that will be transferred to the wage reserve at the end of the year, if necessary.
All other expenditures do not occur evenly throughout the fiscal year.*