



County Quarterly Budget Report

Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	186	186	186	186	186
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	17,702	0	4,425	0	4,425
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)	0	0	0	0	0
Totals:	17,702	0	4,425	0	4,425

General Fund transfer is received during the fourth quarter of the fiscal year.

Expen: Personnel (BCC)	13,823	3,821	3,455	3,821	3,455
Expen: Other Operating (BCC)	3,746	862	936	862	936
Expen: Capital (BCC)	133	15	34	15	34
Expen: Non-Operating (BCC)	0	0	0	0	0
Totals:	17,702	4,698	4,425	4,698	4,425

*Salary reimbursements occur during the fourth quarter of the fiscal year.
FY 2006-07 carryover will be amended into the budget at mid-year.*

County Attorney's Office

Positions: Full-Time Filled (CAO)	137	137	137	137	137
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	19,495	0	4,873	0	4,873
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:	19,495	0	4,873	0	4,873

General Fund transfer is received during the fourth quarter of the fiscal year.

Expen: Personnel (CAO)	18,147	4,662	4,536	4,662	4,536
Expen: Other Operating (CAO)	1,185	222	296	222	296
Expen: Capital (CAO)	163	19	41	19	41
Expen: Non-Operating (CAO)	0	0	0	0	0
Totals:	19,495	4,903	4,873	4,903	4,873

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



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County Executive Office					
Positions: Full-Time Filled (CEO)	66	65	66	65	66
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: Proprietary (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	9,211	0	2,303	0	2,303
Revenue: State (CEO)	0	0	0	0	0
Revenue: Federal (CEO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CEO)	0	0	0	0	0
Totals:	9,211	0	2,303	0	2,303

General Fund is transferred during the fourth quarter to the fiscal year.

Expen: Personnel (CEO)	8,257	2,175	2,064	2,175	2,064
Expen: Other Operating (CEO)	894	160	224	160	224
Expen: Capital (CEO)	60	12	15	12	15
Expen: Non-Operating (CEO)	0	0	0	0	0
Totals:	9,211	2,347	2,303	2,347	2,303

Personnel expenditures include separation costs.



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Public Safety

Animal Services

Positions: Full-Time Filled (ASD)	118	109	118	109	118
Revenue: Carryover (ASD)	1	0	1	0	1
Revenue: General Fund (ASD)	2,671	0	667	0	667
Revenue: Proprietary (ASD)	7,755	1,242	1,938	1,242	1,938
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	0	0	0	0	0
Totals:	10,427	1,242	2,606	1,242	2,606

General Fund is transferred in the fourth quarter of the fiscal year.

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

Expen: Personnel (ASD)	8,097	1,692	2,024	1,692	2,024
Expen: Other Operating (ASD)	2,324	501	581	501	581
Expen: Operating Capital (ASD)	6	0	1	0	1
Expen: Non-Operating (ASD)	0	0	0	0	0
Totals:	10,427	2,193	2,606	2,193	2,606

Personnel expenditures reflect higher than budgeted attrition.

Operating expenditures are not evenly distributed throughout the fiscal year.

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,803	2,619	2,803	2,619	2,803
Revenue: Carryover (MDCR)	3,062	6,344	766	6,344	766
Revenue: General Fund (MDCR)	305,624	0	76,406	0	76,406
Revenue: Proprietary (MDCR)	3,086	340	771	340	771
Revenue: Federal (MDCR)	280	171	70	171	70
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	312,052	6,855	78,013	6,855	78,013

Carryover is realized during the first quarter of the fiscal year and higher than anticipated.

General Fund is transferred in the fourth quarter of the fiscal year.

Proprietary revenue receipts are not evenly realized throughout the first year.

Expen: Personnel (MDCR)	260,346	61,664	65,087	61,664	65,087
Expen: Other Operating (MDCR)	49,400	7,455	12,350	7,455	12,350
Expen: Capital (MDCR)	2,306	16	576	16	576
Expen: Non-Operating (MDCR)	0	0	0	0	0
Totals:	312,052	69,135	78,013	69,135	78,013

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



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Emergency Management / Homeland Security					
Positions: Full-Time Filled (EM/HS)	26	24	26	24	26
Revenue: Carryover (EM/HS)	6,885	9,874	1,721	9,874	1,721
Revenue: Proprietary (EM/HS)	362	0	90	0	90
Revenue: General Fund (EM/HS)	2,119	0	530	0	530
Revenue: Federal (EM/HS)	13,668	581	3,417	581	3,417
Revenue: State (EM/HS)	126	2	31	2	31
Revenue: Interagency/Intradepartmental (EM/HS)	2,857	0	714	0	714
Totals:	26,017	10,457	6,503	10,457	6,503

Carryover realized in the first quarter and higher than anticipated.

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

Expen: Personnel (EM/HS)	2,403	512	600	512	600
Expen: Other Operating (EM/HS)	1,041	126	261	126	261
Expen: Capital (EM/HS)	2	0	0	0	0
Expen: Non-Operating (EM/HS)	22,571	0	5,642	0	5,642
Totals:	26,017	638	6,503	638	6,503

Operating expenditures are not evenly distributed throughout the fiscal year.

Non-Operating Expenditures include distribution to municipalities of EMS and UASI grant funds and are reflected during the fourth quarter of the fiscal year.



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Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,555	2,495	2,555	2,495	2,555
Revenue: Carryover (MDFR)	31,464	38,339	7,866	38,339	7,866
Revenue: General Fund (MDFR)	14,172	0	3,543	0	7,086
Revenue: Proprietary (MDFR)	351,428	217,323	87,857	217,323	87,857
Revenue: Federal (MDFR)	800	58	200	58	200
Revenue: State (MDFR)	1,200	6	300	6	300
Revenue: Interagency/Intradepartmental (MDFR)	22,920	0	5,730	0	5,730
Totals:	421,984	255,726	105,496	255,726	109,039

Carryover realized in the first quarter of the fiscal year and is higher than anticipated.

Proprietary: most property tax revenue collected in the first quarter since taxpayers receive discounts for early payment.

Interagency Transfers: include intradepartmental transfer from district to Air Rescue and Ocean Rescue Services and do not occur until the fourth quarter of the fiscal year.

Expen: Personnel (MDFR)	308,644	72,379	77,161	72,379	77,161
Expen: Other Operating (MDFR)	61,824	9,085	15,456	9,085	15,456
Expen: Capital (MDFR)	8,096	4,365	2,024	4,365	2,024
Expen: Non-Operating (MDFR)	43,420	0	10,855	0	10,855
Totals:	421,984	85,829	105,496	85,829	105,496

Personnel expenditures for first quarter less that target due to overtime savings \$1.5 million, and attrition higher than budgeted.

Operating expenditures not evenly realized throughout the year.

Capital expenditures included expenditures for fleet replacement plan, to be reimbursed by the Fleet Replacement Plan Fund at the end of the year.

Non-Operating expenses includes transfers to Contingency Reserve to be realized at the end of the year and Debt Service.

Independent Review Panel

Positions: Full-Time Filled (IRP)	5	5	5	5	5
Revenue: Carryover (IRP)	0	0	0	0	0
Revenue: General Fund (IRP)	630	0	158	0	158
Revenue: Proprietary (IRP)	0	0	0	0	0
Revenue: Federal (IRP)	0	0	0	0	0
Revenue: State (IRP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (IRP)	0	0	0	0	0
Totals:	630	0	158	0	158

General Fund is transferred at the end of the fiscal year.

Expen: Personnel (IRP)	600	120	150	120	150
Expen: Other Operating (IRP)	29	8	8	8	8
Expen: Capital (IRP)	1	0	0	0	0
Expen: Non-Operating (IRP)	0	0	0	0	0
Totals:	630	128	158	128	158



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Judicial Administration					
Positions: Full-Time Filled (JA)	270	269	270	269	270
Revenue: Carryover (JA)	5,668	7,033	1,417	7,033	1,417
Revenue: General Fund (JA)	6,099	0	1,525	0	1,525
Revenue: Proprietary (JA)	24,399	3,145	6,100	3,145	6,100
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:	36,341	10,178	9,086	10,178	9,086

Carryover realized in the first quarter.

General Fund is transferred at the end of the fiscal year.

Recording fees related to Real Estate transactions is lower than anticipated

Expen: Personnel (JA)	16,966	4,013	4,242	4,013	4,242
Expen: Other Operating (JA)	18,766	3,378	4,692	3,378	4,692
Expen: Capital (JA)	609	50	152	50	152
Expen: Non-Operating (JA)	0	0	0	0	0
Totals:	36,341	7,441	9,086	7,441	9,086

Personnel attrition is higher than anticipated.

Expenditures are not evenly distributed throughout the fiscal year.

Juvenile Services

Positions: Full-Time Filled (JSD)	120	116	120	116	120
Revenue: Carryover (JSD)	62	183	16	183	16
Revenue: General Fund (JSD)	8,563	0	2,140	0	2,140
Revenue: Proprietary (JSD)	433	95	108	95	108
Revenue: Federal (JSD)	351	0	88	0	88
Revenue: State (JSD)	2,086	499	522	499	522
Revenue: Interagency/Intradepartmental (JSD)	500	0	125	0	125
Totals:	11,995	777	2,999	777	2,999

Carryover is realized during the first quarter of the fiscal year and higher than anticipated.

General Fund is transferred at the end of the fiscal year.

Proprietary revenue receipts are not evenly distributed throughout the fiscal year.

Expen: Personnel (JSD)	8,342	2,039	2,086	2,039	2,086
Expen: Other Operating (JSD)	3,512	1,074	878	1,074	878
Expen: Capital (JSD)	141	8	35	8	35
Expen: Non-Operating (JSD)	0	0	0	0	0
Totals:	11,995	3,121	2,999	3,121	2,999

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



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Medical Examiner					
Positions: Full-Time Filled (ME)	65	63	65	63	65
Revenue: Carryover (ME)	85	781	21	781	21
Revenue: General Fund (ME)	8,279	0	2,070	0	2,070
Revenue: Proprietary (ME)	610	128	152	128	152
Revenue: Federal (ME)	0	8	0	8	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	8,974	917	2,243	917	2,243

*Carryover higher than anticipated and realized in first quarter.
General Fund is transferred in the fourth quarter of the fiscal year.
Proprietary revenue receipts are not evenly realized throughout the fiscal year.*

Expen: Personnel (ME)	7,148	1,702	1,787	1,702	1,787
Expen: Other Operating (ME)	1,763	294	440	294	440
Expen: Capital (ME)	63	20	16	20	16
Expen: Non-Operating (ME)	0	0	0	0	0
Totals:	8,974	2,016	2,243	2,016	2,243

Operating expenditures are not evenly distributed throughout the fiscal year.

Office of the Clerk

Positions: Full-Time Filled (Clerk)	249	216	249	216	249
Revenue: Carryover (Clerk)	1,949	1,639	487	1,639	487
Revenue: General Fund (Clerk)	0	0	0	0	0
Revenue: Proprietary (Clerk)	31,313	6,767	7,828	6,767	7,828
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:	33,262	8,406	8,315	8,406	8,315

*Carryover is realized during the first quarter of the fiscal year and is higher than anticipated.
Proprietary revenue receipts are not evenly realized throughout the fiscal year.*

Expen: Personnel (Clerk)	15,877	3,058	3,970	3,058	3,970
Expen: Other Operating (Clerk)	5,428	761	1,357	761	1,357
Expen: Capital (Clerk)	779	83	194	83	194
Expen: Non-Operating (Clerk)	11,178	0	2,794	0	2,794
Totals:	33,262	3,902	8,315	3,902	8,315

Operating expenditures are not evenly distributed throughout the fiscal year.



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Police					
Positions: Full-Time Filled (MDPD)	4,549	4,334	4,549	4,334	4,549
Revenue: Carryover (MDPD)	11,200	17,472	2,800	17,472	2,800
Revenue: General Fund (MDPD)	475,504	0	118,876	0	118,876
Revenue: Proprietary (MDPD)	80,860	5,271	20,215	5,271	20,215
Revenue: Federal (MDPD)	3,228	285	807	285	807
Revenue: State (MDPD)	0	611	0	611	0
Revenue: Interagency/Intradepartmental (MDPD)	14,168	0	3,542	0	3,542
Totals:	584,960	23,639	146,240	23,639	146,240

Carryover is realized in the first quarter of the fiscal year and higher than budgeted for 911 fees and of parking ticket surcharge and LETF.

General Fund is transferred in the fourth quarter.

Proprietary revenues receipts are not evenly realized throughout the fiscal year.

Expen: Personnel (MDPD)	477,700	122,656	119,425	122,656	119,425
Expen: Other Operating (MDPD)	85,188	17,889	21,297	17,889	21,297
Expen: Capital (MDPD)	8,572	1,298	2,143	1,298	2,143
Expen: Non-Operating (MDPD)	13,500	663	3,375	663	3,375
Totals:	584,960	142,506	146,240	142,506	146,240

Operating expenditures are not evenly distributed throughout the fiscal year.



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Transportation

Aviation

Positions: Full-Time Filled (Aviation)	1,537	1,396	1,537	1,396	1,537
Revenue: Carryover (Aviation)	47,884	48,367	11,971	48,367	11,971
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	544,262	119,735	136,067	119,735	136,067
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Aviation)	65,000	0	16,250	0	16,250
Totals:	657,146	168,102	164,288	168,102	164,288

Carryover revenue realized first quarter. Proprietary revenue is seasonal and will vary from quarter to quarter.

Expen: Personnel (Aviation)	133,346	30,564	33,338	30,564	33,338
Expen: Other Operating (Aviation)	261,451	45,731	65,362	45,731	65,362
Expen: Capital (Aviation)	9,949	112	2,488	112	2,488
Expen: Non-Operating (\$1,000)	252,400	51,061	63,100	51,061	63,100
Totals:	657,146	127,468	164,288	127,468	164,288

Salary and Fringe lower due to higher than budgeted attrition. Other operating and capital expenditures are seasonal and will vary from quarter to quarter.

Citizens' Independent Transportation Trust

Positions: Full-Time Filled (CITT)	8	8	8	8	8
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,167	251	544	251	544
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:	2,167	251	544	251	544

Surtax revenue is transferred on a monthly basis to reimburse actual expenses occurred.

Expen: Personnel (CITT)	954	240	240	240	240
Expen: Other Operating (CITT)	1,213	36	304	36	304
Expen: Capital (CITT)	0	0	0	0	0
Expen: Non-Operating (CITT)	0	0	0	0	0
Totals:	2,167	276	544	276	544

Operating expenditures are not evenly distributed throughout the fiscal year.



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Consumer Services					
Positions: Full-Time Filled (CSD)	129	120	129	120	129
Revenue: Carryover (CSD)	2,343	3,372	586	3,372	586
Revenue: General Fund (CSD)	2,045	0	511	0	511
Revenue: Proprietary (CSD)	7,916	992	1,979	992	1,979
Revenue: Federal (CSD)	0	0	0	0	0
Revenue: State (CSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CSD)	1,707	457	427	457	427
Totals:	14,011	4,821	3,503	4,821	3,503

Carryover realized in the first quarter and reflects higher than anticipated Regulatory Fees. General Fund will be transferred in the fourth quarter. Other revenues not evenly distributed throughout the fiscal year.

Expen: Personnel (CSD)	9,531	2,213	2,383	2,213	2,383
Expen: Other Operating (CSD)	2,714	3	678	3	678
Expen: Capital (CSD)	59	-2	15	-2	15
Expen: Non-Operating (CSD)	1,707	457	427	457	427
Totals:	14,011	2,671	3,503	2,671	3,503

Operating expenditures includes reserve of \$755K; and various expenditures not evenly distributed throughout the fiscal year including rent (\$231K), and other outside contracts (\$148K).

Metropolitan Planning Organization

Positions: Full-Time Filled (MPO)	17	16	17	16	17
Revenue: Carryover (MPO)	0	0	0	0	0
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	900	225	225	225	225
Revenue: Federal (MPO)	5,616	875	1,404	875	1,404
Revenue: State (MPO)	250	60	64	60	64
Revenue: Interagency/Intradepartmental (MPO)	100	0	25	0	25
Totals:	6,866	1,160	1,718	1,160	1,718

Federal and state revenue realized after expenses for the specified project occur and are not evenly distributed throughout the fiscal year

Expen: Personnel (MPO)	2,158	474	541	474	541
Expen: Other Operating (MPO)	4,675	628	1,168	628	1,168
Expen: Capital (MPO)	33	6	9	6	9
Expen: Non-Operating (MPO)	0	0	0	0	0
Totals:	6,866	1,108	1,718	1,108	1,718

Expenditures not evenly distributed throughout the fiscal year.



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Seaport					
Positions: Full-Time Filled (Seaport)	400	370	400	370	400
Revenue: Carryover (Seaport)	11,300	11,300	2,825	11,300	2,825
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	106,064	21,147	26,516	21,147	26,516
Revenue: Federal (Seaport)	0	0	0	0	0
Revenue: State (Seaport)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Seaport)	0	0	0	0	0
Totals:	117,364	32,447	29,341	32,447	29,341

Carryover is realized in the first quarter. Proprietary revenues reflect seasonal trends in cargo and cruise activity.

Expen: Personnel (Seaport)	26,677	6,810	6,670	6,810	6,670
Expen: Other Operating (Seaport)	42,518	9,554	10,628	9,554	10,628
Expen: Capital (Seaport)	2,349	78	588	78	588
Expen: Non-Operating (Seaport)	45,820	485	11,455	485	11,455
Totals:	117,364	16,927	29,341	16,927	29,341

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

Non-operating includes transfers to debt service accounts that do not occur evenly on a quarterly basis.

Transit

Positions: Full-Time Filled (Transit)	3,721	3,515	3,721	3,515	3,721
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	140,964	0	35,241	0	35,241
Revenue: Proprietary (Transit)	99,396	23,273	24,849	23,273	24,849
Revenue: Federal (Transit)	4,200	0	1,050	0	1,050
Revenue: State (Transit)	35,640	899	8,910	899	8,910
Revenue: Interagency/Intradepartmental (Transit)	160,320	34,158	40,080	34,158	40,080
Totals:	440,520	58,330	110,129	58,330	110,130

General Fund is transferred at the end of the fiscal year; proprietary revenues reflect seasonality; interagency revenue includes intradepartmental transfers and most transfers lag at least one quarter or are made at the end of the fiscal year; State and Federal grants are booked late in the fiscal year.

Expense: Personnel (Transit)	281,968	68,437	70,492	68,437	70,492
Expense: Other Operating (Transit)	126,632	27,753	31,658	27,753	31,658
Expen: Capital (Transit)	0	0	0	0	0
Expen: Non-Operating (Transit)	31,920	6,340	7,980	6,340	7,980
Totals:	440,520	102,530	110,129	102,530	110,130

Other operating and non-operating expenses are not evenly distributed throughout the fiscal year.



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Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
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Recreation & Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	32	25	32	25	32
Revenue: Carryover (DoCA)	5,919	10,592	1,480	10,592	1,480
Revenue: General Fund (DoCA)	9,868	0	2,467	0	2,467
Revenue: Proprietary (DoCA)	8,361	1,069	2,090	1,069	2,090
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	29	0	7	0	7
Revenue: Interagency/Intradepartmental (DoCA)	0	0	0	0	0
Totals:	24,177	11,661	6,044	11,661	6,044

*Carryover realized in the first quarter and higher than anticipated.
General Fund transfer is received during the fourth quarter of the fiscal year.
Proprietary revenue receipts are not evenly realized throughout the fiscal year.*

Expen: Personnel (DoCA)	2,658	778	664	778	664
Expen: Other Operating (DoCA)	16,885	9,327	4,222	9,327	4,222
Expen: Capital (DoCA)	56	5	14	5	14
Expen: Non-Operating (DoCA)	4,578	0	1,144	0	1,144
Totals:	24,177	10,110	6,044	10,110	6,044

*Salary reimbursements occur during the fourth quarter of the fiscal year.
Other Operating (grant disbursements) are not evenly distributed throughout the fiscal year; additional expenditures related to public art projects.*

Library

Positions: Full-Time Filled (Library)	591	537	591	537	591
Revenue: Carryover (Library)	5,932	29,325	1,483	29,325	1,483
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	83,413	55,802	20,853	55,802	20,853
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	2,000	0	500	0	500
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	91,345	85,127	22,836	85,127	22,836

*Most property tax revenue (shown as proprietary) is collected in the first quarter of the fiscal year since taxpayers receive discounts for early payments and reflected in proprietary revenues.
Carryover is realized in the first quarter and is higher than anticipated.
State funding is realized in the fourth quarter.*

Expenditure: Personnel (Library)	38,576	9,382	9,644	9,382	9,644
Expenditure: Other Operating (Library)	39,319	3,940	9,830	3,940	9,830
Expenditure: Capital (Library)	9,935	72	2,484	72	2,484
Expen: Non-Operating (Library)	3,515	0	878	0	878
Totals:	91,345	13,394	22,836	13,394	22,836

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



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All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Park and Recreation					
Positions: Full-Time Filled (MDPR)	1,281	1,115	1,281	1,115	1,281
Revenue: Carryover (MDPR)	5,540	11,258	1,385	11,258	1,385
Revenue: General Fund (MDPR)	71,279	0	17,819	0	17,819
Revenue: Proprietary (MDPR)	45,125	10,501	11,281	10,501	11,281
Revenue: Federal (MDPR)	0	0	0	0	0
Revenue: State (MDPR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDPR)	1,050	0	262	0	262
Totals:	122,994	21,759	30,747	21,759	30,747

General Fund was transferred in the fourth quarter of the fiscal year. Carryover is realized in the first quarter of the fiscal year and is higher than anticipated.

Expen: Personnel (MDPR)	74,126	18,103	18,531	18,103	18,531
Expen: Other Operating (MDPR)	45,980	10,116	11,495	10,116	11,495
Expen: Capital (MDPR)	891	436	222	436	222
Expen: Non-Operating (MDPR)	1,997	0	499	0	499
Totals:	122,994	28,655	30,747	28,655	30,747

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

Vizcaya Museum & Gardens

Positions: Full-Time Filled (Vizcaya)	47	43	47	43	47
Revenue: Carryover (Vizcaya)	414	883	103	883	103
Revenue: General Fund (Vizcaya)	551	0	138	0	138
Revenue: Proprietary (Vizcaya)	4,214	1,129	1,053	1,129	1,053
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	40	19	10	19	10
Totals:	5,219	2,031	1,304	2,031	1,304

Carryover realized in the first quarter and higher than anticipated. General Fund and Tourist Development Tax revenues realized during fourth quarter.

Expen: Personnel (Vizcaya)	3,645	771	911	771	911
Expen: Other Operating (Vizcaya)	1,533	262	383	262	383
Expen: Capital (Vizcaya)	41	0	10	0	10
Expen: Non-Operating (Vizcaya)	0	0	0	0	0
Totals:	5,219	1,033	1,304	1,033	1,304

Expenditures not evenly distributed throughout the fiscal year; expenditures are lower than budgeted as a result of departmental savings plan.



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All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Neighborhood & UA Muni Services					
Building					
Positions: Full-Time Filled (Building)	344	323	344	323	344
Revenue: Carryover (Building)	10,972	8,284	2,743	8,284	2,743
Revenue: General Fund (Building)	1,150	0	288	0	288
Revenue: Proprietary (Building)	31,575	5,249	7,894	5,249	7,894
Revenue: Federal (Building)	0	0	0	0	0
Revenue: State (Building)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Building)	0	0	0	0	0
Totals:	43,697	13,533	10,925	13,533	10,925

Carryover realized in first quarter higher than anticipated.

General Fund will be transferred in the fourth quarter.

Proprietary revenues are lower than anticipated as a result of slowdown in construction sector.

Expen: Personnel (Building)	30,133	6,742	7,533	6,742	7,533
Expen: Other Operating (Building)	8,822	1,570	2,206	1,570	2,206
Expen: Capital (Building)	30	14	8	14	8
Expen: Non-Operating (Building)	4,712	6	1,178	6	1,178
Totals:	43,697	8,332	10,925	8,332	10,925

Personnel expenditures reflect higher than normal attrition.

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

Non-Operating reflects unspent reserve.

Building Code Compliance

Positions: Full-Time Filled (BCCO)	93	81	93	81	93
Revenue: Carryover (BCCO)	8,583	10,937	2,146	10,937	2,146
Revenue: General Fund (BCCO)	0	0	0	0	0
Revenue: Proprietary (BCCO)	8,325	2,254	2,081	2,254	2,081
Revenue: Federal (BCCO)	0	0	0	0	0
Revenue: State (BCCO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCCO)	0	0	0	0	0
Totals:	16,908	13,191	4,227	13,191	4,227

Carryover is realized in the first quarter and higher than anticipated;

Proprietary revenues are not received evenly throughout the year.

Expen: Personnel (BCCO)	7,694	1,750	1,923	1,750	1,923
Expen: Other Operating (BCCO)	4,639	515	1,160	515	1,160
Expen: Capital (BCCO)	225	0	56	0	56
Expen: Non-Operating (BCCO)	4,350	0	1,088	0	1,088
Totals:	16,908	2,265	4,227	2,265	4,227

Personnel attrition is higher than anticipated.

Operating and capital expenditure are not evenly distributed throughout the fiscal year.

Non-Operating reflects unspent reserve.



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All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Environmental Resources Management					
Positions: Full-Time Filled (DERM)	519	468	519	468	519
Revenue: Carryover (DERM)	61,003	65,495	15,250	65,495	15,250
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	76,858	28,368	19,215	28,368	19,215
Revenue: Federal (DERM)	1,339	11	335	11	335
Revenue: State (DERM)	6,468	311	1,617	311	1,617
Revenue: Interagency/Intradepartmental (DERM)	750	0	188	0	188
Totals:	146,418	94,185	36,605	94,185	36,605

Carryover revenue is realized in the first quarter and was higher than anticipated; Proprietary revenues are not evenly realized throughout the fiscal year; State and Federal revenue receipts are not evenly realized throughout the fiscal year; Interagency/Intradepartmental revenue is received in the fourth quarter.

Expen: Personnel (DERM)	40,995	9,542	10,249	9,542	10,249
Expen: Other Operating (DERM)	17,407	1,498	4,352	1,498	4,352
Expen: Capital (DERM)	2,865	550	716	550	716
Expen: Non-Operating (DERM)	85,151	22	21,288	22	21,288
Totals:	146,418	11,612	36,605	11,612	36,605

Personnel expenditure is lower than budget as a result of higher savings from vacancies; Other Operating expenditures are not evenly distributed throughout the fiscal year; non-operating expenditures include transfers that occur during the fourth quarter of the fiscal year and budget includes reserves not spent.

Planning and Zoning

Positions: Full-Time Filled (DPZ)	183	154	183	154	183
Revenue: Carryover (DPZ)	5,234	3,806	1,309	3,806	1,309
Revenue: General Fund (DPZ)	4,205	0	1,051	0	1,051
Revenue: Proprietary (DPZ)	10,360	1,843	2,590	1,843	2,590
Revenue: Federal (DPZ)	0	0	0	0	0
Revenue: State (DPZ)	0	12	0	12	0
Revenue: Interagency/Intradepartmental (DPZ)	329	0	82	0	82
Totals:	20,128	5,661	5,032	5,661	5,032

*Carryover is realized in the first quarter and is lower than anticipated.
General Fund is transferred in the fourth quarter.
Proprietary revenues are lower than anticipated.*

Expen: Personnel (DPZ)	14,109	3,480	3,527	3,480	3,527
Expen: Other Operating (DPZ)	5,466	303	1,366	303	1,366
Expen: Capital (DPZ)	131	0	33	0	33
Expen: Non-Operating (DPZ)	422	0	106	0	106
Totals:	20,128	3,783	5,032	3,783	5,032

*Operating expenditures are not evenly distributed throughout the fiscal year.
Non-Operating reflects reserve.*



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All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Public Works					
Positions: Full-Time Filled (PWD)	935	831	935	831	935
Revenue: Carryover (PWD)	4,530	5,512	1,134	5,512	1,134
Revenue: General Fund (PWD)	36,433	0	9,109	0	9,109
Revenue: Proprietary (PWD)	76,389	10,940	19,098	10,940	19,098
Revenue: Federal (PWD)	0	0	0	0	0
Revenue: State (PWD)	2,115	0	528	0	528
Revenue: Interagency/Intradepartmental (PWD)	0	0	0	0	0
Totals:	119,467	16,452	29,869	16,452	29,869

Carryover is realized in the first quarter and was higher than anticipated.

General Fund is distributed in the fourth quarter.

Proprietary, state, and federal revenue are not evenly realized throughout the fiscal year.

Expen: Personnel (PWD)	47,513	15,541	11,879	15,541	11,879
Expen: Other Operating (PWD)	61,675	10,467	15,418	10,467	15,418
Expen: Capital (PWD)	10,279	788	2,572	788	2,572
Expen: Non-Operating (PWD)	0	0	0	0	0
Totals:	119,467	26,796	29,869	26,796	29,869

Adjusting entries for personnel expenses will not occur until fourth quarter. Other operating and capital expenditures are not evenly realized throughout the fiscal year.

Solid Waste Management

Positions: Full-Time Filled (DSWM)	1,011	909	1,011	909	1,011
Revenue: Carryover (DSWM)	96,379	119,399	24,095	119,399	24,095
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	318,369	85,014	79,592	85,014	79,592
Revenue: Federal (DSWM)	16,978	0	4,245	0	4,245
Revenue: State (DSWM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
Totals:	431,726	204,413	107,932	204,413	107,932

Carryover is realized in the first quarter and is higher than anticipated.

Proprietary revenues reflect receipts from tax notices earlier in the fiscal year.

Federal funds will be received later in the fiscal year.

Expen: Personnel (DSWM)	77,378	16,401	19,345	16,401	19,345
Expen: Other Operating (DSWM)	211,497	43,520	52,874	43,520	52,874
Expen: Capital (DSWM)	12,670	556	3,168	556	3,168
Expen: Non-Operating (DSWM)	130,181	12,882	32,545	12,882	32,545
Totals:	431,726	73,359	107,932	73,359	107,932

Personnel, operating, and capital expenses are not evenly distributed throughout the year. Non-operating reflects reserve.



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All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Team Metro					
Positions: Full-Time Filled (Team Metro)	232	213	232	213	232
Revenue: Carryover (Team Metro)	0	0	0	0	0
Revenue: General Fund (Team Metro)	10,803	0	2,700	0	2,700
Revenue: Proprietary (Team Metro)	8,195	826	2,048	826	2,048
Revenue: Federal (Team Metro)	0	0	0	0	0
Revenue: State (Team Metro)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Team Me	662	0	166	0	166
Totals:	19,660	826	4,914	826	4,914

*General Fund is transferred in the fourth quarter of the fiscal year.
Proprietary revenue receipts are not evenly realized throughout the fiscal year.*

Expen: Personnel (Team Metro)	16,795	3,883	4,198	3,883	4,198
Expen: Other Operating (Team Metro)	2,865	742	716	742	716
Expen: Capital (Team Metro)	0	0	0	0	0
Totals:	19,660	4,625	4,914	4,625	4,914

Operating expenditure are not evenly distributed throughout the fiscal year.

Water and Sewer

Positions: Full-Time Filled (WASD)	2,703	2,440	2,703	2,440	2,703
Revenue: Carryover (WASD)	53,242	53,242	13,311	53,242	13,311
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	492,720	122,418	123,180	122,418	123,180
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	983	0	246	0	246
Totals:	546,945	175,660	136,737	175,660	136,737

*Carryover revenue is realized in the first quarter.
Proprietary revenue is lower than budget as a result of water conservation efforts. Interagency/Intradepartmental transfers occur in the fourth quarter, if necessary.*

Expen: Personnel (WASD)	169,158	44,109	42,290	44,109	42,290
Expen: Other Operating (WASD)	161,119	25,020	40,280	25,020	40,280
Expen: Capital (WASD)	38,612	1,519	9,653	1,519	9,653
Expen: Non-Operating (WASD)	178,056	47,800	44,514	47,800	44,514
Totals:	546,945	118,448	136,737	118,448	136,737

Personnel cost is higher than budget as a result of salaries originally anticipated for capital projects now being charged to operation and maintenance; Operating expenditures not evenly distributed throughout the fiscal year; capital expenditures are not realized until the fourth quarter; Non-operating expenditures reflect the realization of funding for a state loan payment in the first quarter.



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All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
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Health & Human Services

Community Action Agency

Positions: Full-Time Filled (CAA)	642	595	642	595	642
Revenue: Carryover (CAA)	1,166	1,166	291	1,166	291
Revenue: General Fund (CAA)	9,809	0	2,452	0	2,452
Revenue: Proprietary (CAA)	4,735	390	1,184	390	1,184
Revenue: Federal (CAA)	65,212	7,253	16,303	7,253	16,303
Revenue: State (CAA)	516	25	129	25	129
Revenue: Interagency/Intradepartmental (CAA)	1,625	15	406	15	406
Totals:	83,063	8,849	20,765	8,849	20,765

Carryover is realized during the first quarter of the fiscal year.

General Fund is transferred in the fourth quarter.

Revenue posting and transfers are not evenly distributed by quarters.

Expen: Personnel (CAA)	38,720	9,530	9,680	9,530	9,680
Expen: Other Operating (CAA)	44,241	8,418	11,060	8,418	11,060
Expen: Capital (CAA)	102	19	25	19	25
Expen: Non-Operating (CAA)	0	0	0	0	0
Totals:	83,063	17,967	20,765	17,967	20,765

Personnel reimbursements are posted during the fourth quarter.

Operating expenditures are not evenly distributed during the fiscal year.

Capital reimbursements are realized in the fourth quarter.

Community Advocacy

Positions: Full-Time Filled (Community Ad	21	21	21	21	21
Revenue: Carryover (Community Advocacy)	0	0	0	0	0
Revenue: General Fund (Community Advocacy)	2,354	0	588	0	588
Revenue: Proprietary (Community Advocacy)	1,738	563	434	563	434
Revenue: Federal (Community Advocacy)	674	99	168	99	168
Revenue: State (Community Advocacy)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	108	0	27	0	27
Totals:	4,874	662	1,217	662	1,217

General Fund is transferred in the fourth quarter of the fiscal year.

Proprietary revenues are not evenly realized during the fiscal year.

Expen: Personnel (Community Advocacy)	2,454	527	612	527	612
Expen: Other Operating (Community Advocacy)	2,404	685	601	685	601
Expen: Capital (Community Advocacy)	16	0	4	0	4
Expen: Non-Operating (Community Advocacy)	0	0	0	0	0
Totals:	4,874	1,212	1,217	1,212	1,217

Actual other operating includes 25% advance pay to Domestic Violence shelter operator for FY2007-08 per contract.



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	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Countywide Healthcare Planning					
Positions: Full-Time Filled (OCHP)	6	6	6	6	6
Revenue: Carryover (OCHP)	0	0	0	0	0
Revenue: General Fund (OCHP)	300	0	75	0	75
Revenue: Proprietary (OCHP)	300	25	75	25	75
Revenue: Federal (OCHP)	0	0	0	0	0
Revenue: State (OCHP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OCHP)	0	0	0	0	0
Totals:	600	25	150	25	150

General Fund and Public Health Trust dollars are distributed in the fourth quarter. Department anticipates receiving unbudgeted donation of \$100,000 to cover cost of an overage position. To date, the department has received \$25,000.

Expen: Personnel (OCHP)	566	219	142	219	142
Expen: Other Operating (OCHP)	31	5	8	5	8
Expen: Capital (OCHP)	3	0	0	0	0
Expen: Non-Operating (OCHP)	0	0	0	0	0
Totals:	600	224	150	224	150

The first quarter personnel includes expenditures for an overage position.

Homeless Trust

Positions: Full-Time Filled (HT)	15	14	15	14	15
Revenue: Carryover (HT)	6,444	7,371	1,611	7,371	1,611
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	12,294	3,975	3,073	3,975	3,073
Revenue: Federal (HT)	20,050	2,168	5,013	2,168	5,013
Revenue: State (HT)	1,064	172	266	172	266
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	39,852	13,686	9,963	13,686	9,963

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

Expen: Personnel (HT)	1,301	324	325	324	325
Expen: Other Operating (HT)	34,089	5,679	8,522	5,679	8,522
Expen: Capital (HT)	53	1	13	1	13
Expen: Non-Operating (HT)	4,409	0	1,103	0	1,103
Totals:	39,852	6,004	9,963	6,004	9,963

Operating expenditures are not evenly distributed throughout the fiscal year. Non-operating expenditures includes reserves not spent.



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All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Housing Agency					
Positions: Full-Time Filled (MDHA)	563	516	563	516	563
Revenue: Carryover (MDHA)	7,595	0	1,899	0	1,899
Revenue: General Fund (MDHA)	687	0	172	0	172
Revenue: Proprietary (MDHA)	20,277	4,971	5,069	4,971	5,069
Revenue: Federal (MDHA)	176,412	50,369	44,103	50,369	44,103
Revenue: State (MDHA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDHA)	0	0	0	0	0
Totals:	204,971	55,340	51,243	55,340	51,243

*Carryover was not realized as anticipated.
General Fund is transferred during the fourth quarter of the fiscal year, if necessary.
Grant revenues are not realized evenly throughout the fiscal year.*

Expen: Personnel (MDHA)	37,990	8,123	9,498	8,123	9,498
Expen: Other Operating (MDHA)	35,616	2,179	8,904	2,179	8,904
Expen: Capital (MDHA)	780	244	195	244	195
Expen: Non-Operating (MDHA)	130,585	33,380	32,646	33,380	32,646
Totals:	204,971	43,926	51,243	43,926	51,243

*Personnel attrition higher than anticipated.
Operating and Non-Operating expenditures are not evenly distributed throughout the year.*

Housing Finance Authority

Positions: Full-Time Filled (HFA)	23	22	23	22	23
Revenue: Carryover (HFA)	5,643	7,725	1,410	7,725	1,410
Revenue: General Fund (HFA)	0	0	0	0	0
Revenue: Proprietary (HFA)	13,212	261	3,303	261	3,303
Revenue: Federal (HFA)	0	0	0	0	0
Revenue: State (HFA)	7,022	0	1,755	0	1,755
Revenue: Interagency/Intradepartmental (HFA)	0	0	0	0	0
Totals:	25,877	7,986	6,468	7,986	6,468

*Carryover is realized in the first quarter and higher than anticipated.
Proprietary bond administration fee and Surtax revenues are not evenly realized throughout the fiscal year.*

Expen: Personnel (HFA)	2,052	501	513	501	513
Expen: Other Operating (HFA)	22,140	151	5,535	151	5,535
Expen: Capital (HFA)	31	3	7	3	7
Expen: Non-Operating (HFA)	1,654	0	413	0	413
Totals:	25,877	655	6,468	655	6,468

Within other operating, SHIP and Documentary Stamp Surtax expenditures are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Human Services					
Positions: Full-Time Filled (DHS)	820	785	820	785	820
Revenue: Carryover (DHS)	0	0	0	0	0
Revenue: General Fund (DHS)	47,391	0	11,848	0	11,848
Revenue: Proprietary (DHS)	4,471	912	1,118	912	1,118
Revenue: Federal (DHS)	5,450	1,724	1,362	1,724	1,362
Revenue: State (DHS)	163,714	41,028	40,928	41,028	40,928
Revenue: Interagency/Intradepartmental (DHS)	4,453	0	1,113	0	1,113
Totals:	225,479	43,664	56,369	43,664	56,369

General Fund is transferred in the fourth quarter of the fiscal year.

Revenues are not evenly realized throughout the fiscal year.

Federal grant revenue higher than anticipated for child development and domestic violence activities.

Expen: Personnel (DHS)	53,093	14,164	13,273	14,164	13,273
Expen: Other Operating (DHS)	172,109	45,019	43,027	45,019	43,027
Expen: Capital (DHS)	277	-8	69	-8	69
Expen: Non-Operating (DHS)	0	0	0	0	0
Totals:	225,479	59,175	56,369	59,175	56,369

First quarter expenditures reflect the phase in of saving reductions included in the FY 2007-08 Adopted Budget.

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



County Quarterly Budget Report

Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
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Economic Development

Community and Economic Development

Positions: Full-Time Filled (OCED)	114	101	114	101	114
Revenue: Carryover (OCED)	143,434	143,434	35,859	143,434	35,859
Revenue: General Fund (OCED)	1,191	0	298	0	298
Revenue: Proprietary (OCED)	49,504	0	12,376	0	12,376
Revenue: Federal (OCED)	25,621	0	6,405	0	6,405
Revenue: State (OCED)	23,909	0	5,977	0	5,977
Revenue: Interagency/Intradepartmental (OCED)	0	0	0	0	0
Totals:	243,659	143,434	60,915	143,434	60,915

Carryover is realized in the first quarter.

General Fund is transferred in the fourth quarter of the fiscal year.

Proprietary, federal, and state revenues are not evenly realized throughout the fiscal year.

Expen: Personnel (OCED)	9,435	2,122	2,359	2,122	2,359
Expen: Other Operating (OCED)	232,019	2,350	58,004	2,350	58,004
Expen: Capital (OCED)	74	0	19	0	19
Expen: Non-Operating (OCED)	2,131	0	533	0	533
Totals:	243,659	4,472	60,915	4,472	60,915

Personnel attrition higher than budgeted.

Within other operating expenditures, grant expenditures occur cross fiscal years. Grant cycle begins January 1 and ends December 31st.

Film and Entertainment

Positions: Full-time Filled (Film) ¹	5	5	5	5	5
Revenue: Carryover (Film)	30	191	7	191	7
Revenue: Proprietary (Film)	255	8	63	8	63
Revenue: General Fund (Film)	432	0	108	0	108
Revenue: State (Film)	0	0	0	0	0
Revenue: Federal (Film)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Film)	0	0	0	0	0
Totals:	717	199	178	199	178

Carryover is higher than budgetd and realized during the first quarter.

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

Expen: Personnel (Film)	546	195	136	195	136
Expen: Other Operating (Film)	161	123	40	123	40
Expen: Capital (Film)	10	0	2	0	2
Expen: Non-Operating (Film)	0	0	0	0	0
Totals:	717	318	178	318	178

First quarter expenditures reflect the phase in of saving reductions included in the FY 2007-08 Adopted Budget. Operating expenditures are higher than anticipated ETSD charges as a result of the implementation of the permit application fee system.



County Quarterly Budget Report

Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
International Trade Consortium					
Positions: Full-Time Filled (ITC)	11	11	11	11	11
Revenue: Carryover (ITC)	281	308	70	308	70
Revenue: General Fund (ITC)	875	0	218	0	218
Revenue: Proprietary (ITC)	100	0	25	0	25
Revenue: Federal (ITC)	0	0	0	0	0
Revenue: State (ITC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITC)	295	0	74	0	74
Totals:	1,551	308	387	308	387

*Carryover is realized during the first quarter of the fiscal year and is higher than anticipated.
 General Fund is transferred in the fourth quarter of the fiscal year.
 Proprietary revenues receipts are not evenly realized throughout the fiscal year.*

Expen: Personnel (ITC)	1,141	264	285	264	285
Expen: Other Operating (ITC)	406	81	101	81	101
Expen: Capital (ITC)	4	0	1	0	1
Expen: Non-Operating (ITC)	0	0	0	0	0
Totals:	1,551	345	387	345	387

Operating expenditures are not evenly distributed throughout the fiscal year.

Metro-Miami Action Plan

Positions: Full-Time Filled (MMAP)	29	26	29	26	29
Revenue: Carryover (MMAP)	1,882	1,632	471	1,632	471
Revenue: General Fund (MMAP)	774	0	194	0	194
Revenue: Proprietary (MMAP)	6,297	726	1,574	726	1,574
Revenue: Federal (MMAP)	0	0	0	0	0
Revenue: State (MMAP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MMAP)	0	0	0	0	0
Totals:	8,953	2,358	2,239	2,358	2,239

*General Fund is transferred in the fourth quarter of the fiscal year.
 Carryover realized in the first quarter of the fiscal year and is lower than anticipated.*

Expen: Personnel (MMAP)	2,413	520	604	520	604
Expen: Other Operating (MMAP)	6,522	659	1,631	659	1,631
Expen: Capital (MMAP)	18	0	4	0	4
Expen: Non-Operating (MMAP)	0	0	0	0	0
Totals:	8,953	1,179	2,239	1,179	2,239

Operating expenditures are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Small Business Development (SBD)					
Positions: Full-Time Filled (SBD)	71	71	71	71	71
Revenue: Carryover (SBD)	340	26	85	26	85
Revenue: General Fund (SBD)	4,918	0	1,229	0	1,229
Revenue: Proprietary (SBD)	1,374	70	343	70	343
Revenue: Federal (SBD)	0	0	0	0	0
Revenue: State (SBD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (SBD)	0	0	0	0	0
Totals:	6,632	96	1,657	96	1,657

*General Fund is transferred in the fourth quarter of the fiscal year.
Carryover realized during the first quarter and is lower than anticipated.
Proprietary revenue receipts are not evenly realized throughout the fiscal year.*

Expen: Personnel (SBD)	5,914	1,664	1,478	1,664	1,478
Expen: Other Operating (SBD)	667	38	166	38	166
Expen: Capital (SBD)	51	2	13	2	13
Expen: Non-Operating (SBD)	0	0	0	0	0
Totals:	6,632	1,704	1,657	1,704	1,657

*First quarter expenditures reflect the phase in of saving reductions included in the FY 2007-08 Adopted Budget.
Operating expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
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Enabling Strategies

Agenda Coordination

Positions: Full-Time Filled (Agenda)	10	10	10	10	10
Revenue: Carryover (Agenda)	0	0	0	0	0
Revenue: General Fund (Agenda)	1,312	0	328	0	328
Revenue: Proprietary (Agenda)	0	0	0	0	0
Revenue: Federal (Agenda)	0	0	0	0	0
Revenue: State (Agenda)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Agenda)	0	0	0	0	0
Totals:	1,312	0	328	0	328

General Fund transfer is received during the fourth quarter of the fiscal year.

Expen: Personnel (Agenda)	1,059	260	264	260	264
Expen: Other Operating (Agenda)	245	40	62	40	62
Expen: Capital (Agenda)	8	1	2	1	2
Expen: Non-Operating (Agenda)	0	0	0	0	0
Totals:	1,312	301	328	301	328

Americans with Disabilities Act Coordination

Positions: Full-Time Filled (ADA)	9	8	9	8	9
Revenue: Carryover (ADA)	102	341	26	341	26
Revenue: General Fund (ADA)	694	0	174	0	174
Revenue: Proprietary (ADA)	268	50	67	50	67
Revenue: Federal (ADA)	0	0	0	0	0
Revenue: State (ADA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ADA)	0	0	0	0	0
Totals:	1,064	391	267	391	267

Carryover revenue is realized in the first quarter and was higher than anticipated; General Fund is transferred in the fourth quarter of the fiscal year; Revenue receipts are not evenly realized throughout the fiscal year.

Expen: Personnel (ADA)	487	183	122	183	122
Expen: Other Operating (ADA)	473	72	118	72	118
Expen: Capital (ADA)	2	0	1	0	1
Expen: Non-Operating (ADA)	102	0	26	0	26
Totals:	1,064	255	267	255	267

Salary reimbursements occur during the fourth quarter of the fiscal year; Operating expenditures are not evenly distributed; Non-Operating expenditure includes a reserve that was not expended in the first quarter



County Quarterly Budget Report

Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Audit and Management Services					
Positions: Full-Time Filled (AMS)	61	55	61	55	61
Revenue: General Fund (AMS)	5,343	0	1,335	0	1,335
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)	1,558	0	390	0	390
Totals:	6,901	0	1,725	0	1,725

*General Fund is transferred in the fourth quarter of the fiscal year.
Interagency transfers are made at the end of the fiscal year.*

Expen: Personnel (AMS)	6,213	1,290	1,553	1,290	1,553
Expen: Other Operating (AMS)	641	88	160	88	160
Expen: Capital (AMS)	47	12	12	12	12
Expen: Non-Operating (AMS)	0	0	0	0	0
Totals:	6,901	1,390	1,725	1,390	1,725

*Personnel attrition is higher than anticipated.
Expenditures not evenly distributed throughout the fiscal year.*

Capital Improvements

Positions: Full-Time Filled (OCI)	32	33	32	33	32
Revenue: Carryover (OCI)	0	0	0	0	0
Revenue: General Fund (OCI)	0	0	0	0	0
Revenue: Proprietary (OCI)	4,779	0	1,194	0	1,194
Revenue: Federal (OCI)	0	0	0	0	0
Revenue: State (OCI)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OCI)	0	0	0	0	0
Totals:	4,779	0	1,194	0	1,194

Revenues are realized at the end of the fiscal year.

Expen: Personnel (OCI)	3,917	1,012	979	1,012	979
Expen: Other Operating (OCI)	850	39	212	39	212
Expen: Capital (OCI)	12	0	3	0	3
Expen: Non-Operating (OCI)	0	0	0	0	0
Totals:	4,779	1,051	1,194	1,051	1,194

*Personnel expenditures reflect costs associated with two overage positions.
Expenditures not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	16	14	16	14	16
Revenue: Carryover (Ethics)	0	46	0	46	0
Revenue: General Fund (Ethics)	2,222	0	555	0	555
Revenue: Proprietary (Ethics)	25	0	6	0	6
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:	2,247	46	561	46	561

General Fund transfer is received during the fourth quarter of the fiscal year. Carryover higher than anticipated and realized during the first quarter.

Expen: Personnel (Ethics)	2,020	435	505	435	505
Expen: Other Operating (Ethics)	214	43	53	43	53
Expen: Capital (Ethics)	13	1	3	1	3
Expen: Non-Operating (Ethics)	0	0	0	0	0
Totals:	2,247	479	561	479	561

Elections

Positions: Full-Time Filled (Elections)	120	115	120	115	120
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	22,258	0	5,564	0	5,564
Revenue: Proprietary (Elections)	298	34	75	34	75
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	260	0	65	0	65
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	22,816	34	5,704	34	5,704

General Fund revenue realized in the fourth quarter.

Expen: Personnel (Elections)	12,421	3,215	3,105	3,215	3,105
Expen: Other Operating (Elections)	9,864	1,335	2,466	1,335	2,466
Expen: Capital (Elections)	531	32	133	32	133
Expen: Non-Operating (Elections)	0	0	0	0	0
Totals:	22,816	4,582	5,704	4,582	5,704

Personnel expenditures are directly impacted by the number of elections held in a year and are not evenly disbursed throughout the fiscal year.

Operating expenditures are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Enterprise Technology Services					
Positions: Full-Time Filled (ETSD)	622	586	622	586	622
Revenue: Carryover (ETSD)	0	0	0	0	0
Revenue: General Fund (ETSD)	39,011	0	9,753	0	9,753
Revenue: Proprietary (ETSD)	6,894	457	1,724	457	1,724
Revenue: Federal (ETSD)	0	0	0	0	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	96,385	24,995	24,096	24,995	24,096
Totals:	142,290	25,452	35,573	25,452	35,573

*General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary revenue receipts are not realized evenly throughout the fiscal year.
 Interagency Revenues include intradepartmental transfers.*

Expen: Personnel (ETSD)	68,132	16,424	17,033	16,424	17,033
Expen: Other Operating (ETSD)	57,588	8,117	14,397	8,117	14,397
Expen: Capital (ETSD)	2,121	2,148	531	2,148	531
Expen: Non-Operating (ETSD)	14,449	2,937	3,612	2,937	3,612
Totals:	142,290	29,626	35,573	29,626	35,573

*Operating expenditure are not evenly distributed throughout the fiscal year.
 Reimbursements occur during the fourth quarter.*

Fair Employment Practices

Positions: Full-Time Filled (OFEP)	8	7	8	7	8
Revenue: Carryover (OFEP)	0	0	0	0	0
Revenue: General Fund (OFEP)	884	0	221	0	221
Revenue: Proprietary (OFEP)	0	0	0	0	0
Revenue: Federal (OFEP)	0	0	0	0	0
Revenue: State (OFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OFEP)	0	0	0	0	0
Totals:	884	0	221	0	221

General Fund revenue is realized in the fourth quarter.

Expen: Personnel (OFEP)	829	181	208	181	208
Expen: Other Operating (OFEP)	54	-9	13	-9	13
Expen: Capital (OFEP)	1	0	0	0	0
Expen: Non-Operating (OFEP)	0	0	0	0	0
Totals:	884	172	221	172	221

*Personnel attrition is higher than anticipated.
 Operating and/or Capital expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Finance Department					
Positions: Full-Time Filled (Finance)	334	325	334	325	334
Revenue: Proprietary (Finance)	37,447	6,479	9,361	6,479	9,361
Revenue: Carryover (Finance)	7,900	7,900	1,975	7,900	1,975
Revenue: General Fund (Finance)	0	0	0	0	0
Revenue: Federal (Finance)	0	0	0	0	0
Revenue: State (Finance)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Finance)	0	0	0	0	0
Totals:	45,347	14,379	11,336	14,379	11,336

Carryover is realized in the first quarter.

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

Expen: Personnel (Finance)	25,103	6,121	6,276	6,121	6,276
Expen: Other Operating (Finance)	8,317	1,750	2,079	1,750	2,079
Expen: Capital (Finance)	3,147	38	786	38	786
Expen: Non-Operating (Finance)	8,780	0	2,195	0	2,195
Totals:	45,347	7,909	11,336	7,909	11,336

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

General Services Administration

Positions: Full-Time Filled (GSA)	871	805	871	805	871
Revenue: Carryover (GSA)	5,254	23,649	1,314	23,649	1,314
Revenue: General Fund (GSA)	46,828	0	11,707	0	11,707
Revenue: Proprietary (GSA)	5,391	1,235	1,348	1,235	1,348
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	254,991	36,329	63,748	36,329	63,748
Totals:	312,464	61,213	78,117	61,213	78,117

Carryover revenue is realized in the first quarter and was higher than anticipated due to a lag in large building maintenance project payments and fleet purchases.

General Fund is transferred at the end of the fiscal year.

Interagency revenues include intradepartmental transfers that occur in the fourth quarter.

Expen: Personnel (GSA)	68,750	15,808	17,189	15,808	17,189
Expen: Other Operating (GSA)	172,749	31,128	43,187	31,128	43,187
Expen: Capital (GSA)	32,844	8,648	8,211	8,648	8,211
Expen: Non-Operating (GSA)	38,121	661	9,530	661	9,530
Totals:	312,464	56,245	78,117	56,245	78,117

Personnel cost lower than budgeted as a result of higher savings from vacancies; Other Operating costs and Capital costs do not occur evenly throughout the fiscal year; Non-Operating expenditure occur during the fourth quarter.



County Quarterly Budget Report

Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Government Information Center					
Positions: Full-Time Filled (GIC)	215	199	215	199	215
Revenue: Carryover (GIC)	41	41	10	41	10
Revenue: General Fund (GIC)	14,172	0	3,543	0	3,543
Revenue: Proprietary (GIC)	32	4	8	4	8
Revenue: Federal (GIC)	0	0	0	0	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	3,576	0	894	0	894
Totals:	17,821	45	4,455	45	4,455

Carryover realized in the first quarter.

General Fund revenue realized in the fourth quarter of the fiscal year.

Proprietary revenue receipts are not evenly distributed throughout the fiscal year.

Expen: Personnel (GIC)	15,321	3,722	3,830	3,722	3,830
Expen: Other Operating (GIC)	2,292	447	573	447	573
Expen: Capital (GIC)	208	62	52	62	52
Expen: Non-Operating (GIC)	0	0	0	0	0
Totals:	17,821	4,231	4,455	4,231	4,455

Operating and capital expenses are not evenly distributed throughout the fiscal year.

Human Resources

Positions: Full-Time Filled (HR)	152	142	152	142	152
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	11,688	0	2,922	0	2,922
Revenue: Proprietary (HR)	0	0	0	0	0
Revenue: Federal (HR)	0	0	0	0	0
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	0	0	0	0	0
Totals:	11,688	0	2,922	0	2,922

General Fund revenue realized in the fourth quarter of the fiscal year.

Expen: Personnel (HR)	10,745	2,828	2,686	2,828	2,686
Expen: Other Operating (HR)	818	37	204	37	204
Expen: Capital (HR)	125	7	32	7	32
Expen: Non-Operating (HR)	0	0	0	0	0
Totals:	11,688	2,872	2,922	2,872	2,922

Salary reimbursements are not evenly realized throughout the fiscal year.

Operating expenditures are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	33	38	33	38
Revenue: Carryover (OIG)	1,400	1,400	350	1,400	350
Revenue: General Fund (OIG)	1,019	0	255	0	255
Revenue: Proprietary (OIG)	1,990	523	497	523	497
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	800	224	200	224	200
Totals:	5,209	2,147	1,302	2,147	1,302

*Carryover is realized in the first quarter.
General Fund transfer is received during the fourth quarter of the fiscal year.
Proprietary revenue receipts are not evenly realized throughout the fiscal year.*

Expen: Personnel (OIG)	4,629	994	1,157	994	1,157
Expen: Other Operating (OIG)	544	121	136	121	136
Expen: Capital (OIG)	36	0	9	0	9
Expen: Non-Operating (OIG)	0	0	0	0	0
Totals:	5,209	1,115	1,302	1,115	1,302

Procurement Management

Positions: Full-Time Filled (DPM)	114	105	114	105	114
Revenue: Carryover (DPM)	2,468	6,317	617	6,317	617
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	8,010	2,279	2,002	2,279	2,002
Revenue: Federal (DPM)	0	0	0	0	0
Revenue: State (DPM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DPM)	0	0	0	0	0
Totals:	10,478	8,596	2,619	8,596	2,619

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

Expen: Personnel (DPM)	9,282	2,064	2,321	2,064	2,321
Expen: Other Operating (DPM)	1,179	166	294	166	294
Expen: Capital (DPM)	17	-24	4	-24	4
Expen: Non-Operating (DPM)	0	0	0	0	0
Totals:	10,478	2,206	2,619	2,206	2,619

*Personnel attrition is higher than anticipated.
Reimbursements for capital expenditures do not occur evenly throughout the year.*



County Quarterly Budget Report

Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Property Appraisal					
Positions: Full-Time Filled (Prop. App.)	309	274	309	274	309
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	25,103	0	6,276	0	6,276
Revenue: Proprietary (Prop. App.)	2,056	0	514	0	514
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intrdepartmental (Prop. Ap	0	0	0	0	0
Totals:	27,159	0	6,790	0	6,790

General Fund will be transferred in the fourth quarter of the fiscal year.

Expen: Personnel (Prop. App.)	22,902	5,279	5,725	5,279	5,725
Expen: Other Operating (Prop. App.)	4,196	367	1,049	367	1,049
Expen: Capital (Prop. App.)	61	15	16	15	16
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
Totals:	27,159	5,661	6,790	5,661	6,790

Other operating not evenly distributed throughout the fiscal year

Strategic Business Management

Positions: Full-Time Filled (OSBM)	62	61	62	61	62
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	6,579	0	1,645	0	1,645
Revenue: Proprietary (OSBM)	316	0	79	0	79
Revenue: Federal (OSBM)	25,493	7,963	6,373	7,963	6,373
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intrdepartmental (OSBM)	225	0	56	0	56
Totals:	32,613	7,963	8,153	7,963	8,153

General Fund transfer is received during the fourth quarter of the fiscal year. Revenue receipts are not evenly realized throughout the fiscal year.

Expen: Personnel (OSBM)	7,029	1,650	1,757	1,650	1,757
Expen: Other Operating (OSBM)	25,393	5,134	6,348	5,134	6,348
Expen: Capital (OSBM)	191	3	48	3	48
Expen: Non-Operating (OSBM)	0	0	0	0	0
Totals:	32,613	6,787	8,153	6,787	8,153

Operating expenditures do not occur evenly throughout the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 First Quarter (10/1/2007 - 12/31/2007)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Quarter First	Budget Quarter First	FYTD* Actual	FYTD* Budget
Sustainability					
Positions: Full-Time Filled (Sustainability)	2	1	2	1	2
Revenue: Carryover (Sustainability)	0	0	0	0	0
Revenue: Proprietary (Sustainability)	0	0	0	0	0
Revenue: General Fund (Sustainability)	590	0	148	0	148
Revenue: State (Sustainability)	0	0	0	0	0
Revenue: Federal (Sustainability)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Sustaina	0	0	0	0	0
Totals:	590	0	148	0	148

General Fund revenue to be realized later in the fourth quarter.

Expen: Personnel (Sustainability)	312	26	78	26	78
Expen: Other Operating (Sustainability)	244	3	61	3	61
Expen: Capital (Sustainability)	34	0	9	0	9
Expen: Non-Operating (Sustainability)	0	0	0	0	0
Totals:	590	29	148	29	148

Personnel cost lower than budgeted as a result of higher savings from vacancies; Other Operating costs do not occur evenly throughout the fiscal year.