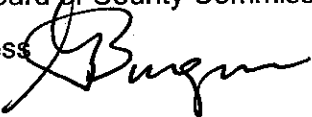


Memorandum



Date: May 9, 2008

To: Honorable Chairman Bruno A. Barreiro
and Members, Board of County Commissioners

From: George M. Burgess
County Manager 

Subject: Second Quarter Budget Report
Fiscal Year 2007-08

Attached is the Quarterly Report for the second quarter of FY 2007-08, pursuant to Home Rule Charter and Resolution R-73-07 sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners on January 25, 2007.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts, and actual data for the second operating quarter of FY 2007-08. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting.

Please be aware that actual revenue and expenditures for many departments occur seasonally. For example, departments that receive a general fund subsidy get their allocation in the last month of the fiscal year; hence the actual revenue for each of the first three quarters will be reported below budget. Seasonality can also be a factor for expenditures. In the Park and Recreation Department, salary expenditures are highest during the summer when hundreds of part-time employees are added to the payroll to operate the summer programs.

Budget variances greater than ten percent 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 Glazer-Moon, Director of the Office of Strategic Business Management, at 305-375-5143.

Attachment

- c: Honorable Carlos Alvarez, Mayor
- Honorable Harvey Ruvlin, Clerk, Circuit and County Courts
- Honorable Joseph P. Farina, Chief Judge, Eleventh Judicial Circuit
- Honorable Katherine Fernandez-Rundle, State Attorney
- Honorable Bennett Brummer, Public Defender
- Robert A. Cuevas, Jr., County Attorney
- Denis Morales, Chief of Staff
- Assistant County Managers
- Department Directors
- Charles Anderson, Commission Auditor
- OSBM Budget Analyst Staff



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	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	8,850
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/Intrdepartmental (BCC)	0	0	0	0	0
Totals:	17,702	0	4,425	0	8,850

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

Expen: Personnel (BCC)	13,823	4,382	3,456	8,203	6,912
Expen: Other Operating (BCC)	3,746	853	936	1,715	1,872
Expen: Capital (BCC)	133	45	33	60	66
Expen: Non-Operating (BCC)	0	0	0	0	0
Totals:	17,702	5,280	4,425	9,978	8,850

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Policy Formulation

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	9,746
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/Intrdepartmental (CAO)	0	0	0	0	0
Totals:	19,495	0	4,873	0	9,746

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

Expen: Personnel (CAO)	18,147	5,846	4,537	10,508	9,074
Expen: Other Operating (CAO)	1,185	300	296	522	592
Expen: Capital (CAO)	163	50	40	69	80
Expen: Non-Operating (CAO)	0	0	0	0	0
Totals:	19,495	6,196	4,873	11,099	9,746

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Salary reimbursements are not realized until the fourth quarter of the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

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

County Executive Office

Positions: Full-Time Filled (CEO)	66	62	66	62	66
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: Proprietary (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	9,211	0	2,302	0	4,604
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	2,302	0	4,604

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

Expen: Personnel (CEO)	8,257	2,164	2,064	4,339	4,128
Expen: Other Operating (CEO)	894	202	223	362	446
Expen: Capital (CEO)	60	14	15	26	30
Expen: Non-Operating (CEO)	0	0	0	0	0
Totals:	9,211	2,380	2,302	4,727	4,604

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Public Safety

Animal Services

Positions: Full-Time Filled (ASD)	118	104	118	104	118
Revenue: Carryover (ASD)	1	0	0	0	0
Revenue: General Fund (ASD)	2,671	0	668	0	1,336
Revenue: Proprietary (ASD)	7,755	1,869	1,939	3,087	3,878
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	1,869	2,607	3,087	5,214

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

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

The department will receive an end of year amendment as a result of unrealized revenues

Expen: Personnel (ASD)	8,097	1,761	2,024	3,453	4,048
Expen: Other Operating (ASD)	2,324	648	581	1,149	1,162
Expen: Operating Capital (ASD)	6	2	2	2	4
Expen: Non-Operating (ASD)	0	0	0	0	0
Totals:	10,427	2,411	2,607	4,604	5,214

Comments: * Expenditures not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

Public Safety

Corrections and Rehabilitation

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (MDCR)	2,803	2,642	2,803	2,642	2,803
Revenue: Carryover (MDCR)	3,062	0	765	6,344	1,530
Revenue: General Fund (MDCR)	305,624	0	76,406	0	152,812
Revenue: Proprietary (MDCR)	3,086	895	772	1,235	1,544
Revenue: Federal (MDCR)	280	58	70	229	140
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	312,052	953	78,013	7,808	156,026

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

Carryover higher than budgeted and is realized in first quarter.

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

Proprietary and grant revenues are higher than anticipated.

Expen: Personnel (MDCR)	260,346	70,040	65,087	131,704	130,174
Expen: Other Operating (MDCR)	49,400	11,347	12,350	18,802	24,700
Expen: Capital (MDCR)	2,306	1,163	576	1,179	1,152
Expen: Non-Operating (MDCR)	0	0	0	0	0
Totals:	312,052	82,550	78,013	151,685	156,026

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

Salary reimbursements for operational bootcamp occurs during the fourth quarter of the fiscal year; in addition, overtime expenses do not occur evenly throughout the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Public Safety

Fire Rescue

Positions: Full-Time Filled (MDFR)	2,555	2,499	2,555	2,499	2,555
Revenue: Carryover (MDFR)	31,464	0	7,866	38,339	15,732
Revenue: General Fund (MDFR)	14,172	0	3,543	0	7,086
Revenue: Proprietary (MDFR)	351,428	35,277	87,857	252,600	175,714
Revenue: Federal (MDFR)	800	752	200	810	400
Revenue: State (MDFR)	1,200	-6	300	0	600
Revenue: Interagency/Intradepartmental (MDFR)	22,920	5,684	5,730	5,684	11,460
Totals:	421,984	41,707	105,496	297,433	210,992

Carryover realized in the first quarter; higher than anticipated.

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

Federal and State: fiscal year differ from County's.

Other revenues not evenly distributed throughout the year.

Interagency Transfers: include intradepartmental transfer from district to Air Rescue and Ocean Rescue Services.

Expen: Personnel (MDFR)	308,644	75,994	77,161	148,373	154,322
Expen: Other Operating (MDFR)	61,824	13,879	15,456	22,964	30,912
Expen: Capital (MDFR)	8,096	4,239	2,024	8,604	4,048
Expen: Non-Operating (MDFR)	43,420	1,400	10,855	1,400	21,710
Totals:	421,984	95,512	105,496	181,341	210,992

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Non-Operating Expenditures include distribution to municipalities of EMS and UASI grant funds.

Public Safety

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	157	0	314
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	157	0	314

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

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

Expen: Personnel (IRP)	600	146	150	266	300
Expen: Other Operating (IRP)	29	5	7	13	14
Expen: Capital (IRP)	1	0	0	0	0
Expen: Non-Operating (IRP)	0	0	0	0	0
Totals:	630	151	157	279	314



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

Public Safety

Judicial Administration

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (JA)	270	266	270	266	270
Revenue: Carryover (JA)	5,668	0	1,417	7,033	2,834
Revenue: General Fund (JA)	6,099	0	1,525	0	3,050
Revenue: Proprietary (JA)	24,399	2,912	6,100	6,057	12,200
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	0	44	0	88
Totals:	36,341	2,912	9,086	13,090	18,172

Carryover is realized in the first quarter.

General Fund and Interagency funds are transferred at the end of the fiscal year.

Expen: Personnel (JA)	16,966	4,410	4,242	8,423	8,484
Expen: Other Operating (JA)	18,766	4,546	4,692	7,924	9,384
Expen: Capital (JA)	609	444	152	494	304
Expen: Non-Operating (JA)	0	0	0	0	0
Totals:	36,341	9,400	9,086	16,841	18,172

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Capital acquisitions do not occur evenly throughout the year

Public Safety

Juvenile Services

Positions: Full-Time Filled (JSD)		116		116	
Revenue: Carryover (JSD)	62	0	15	183	30
Revenue: General Fund (JSD)	8,563	0	2,141	0	4,282
Revenue: Proprietary (JSD)	433	125	108	220	216
Revenue: Federal (JSD)	351	76	88	76	176
Revenue: State (JSD)	2,086	561	521	1,060	1,042
Revenue: Interagency/Intradepartmental (JSD)	500	187	125	187	250
Totals:	11,995	949	2,998	1,726	5,996

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

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

Expen: Personnel (JSD)	8,342	2,064	2,085	4,103	4,170
Expen: Other Operating (JSD)	3,512	674	878	1,748	1,756
Expen: Capital (JSD)	141	11	35	19	70
Totals:	11,995	2,749	2,998	5,870	5,996

Comments: * Expenditures not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

Public Safety

Medical Examiner

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover (ME)	85	0	21	781	42
Revenue: General Fund (ME)	8,279	0	2,070	0	4,140
Revenue: Proprietary (ME)	610	155	153	283	306
Revenue: Federal (ME)	0	6	0	14	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	8,974	161	2,244	1,078	4,488

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

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

Expen: Personnel (ME)	7,148	1,822	1,787	3,524	3,574
Expen: Other Operating (ME)	1,763	430	441	724	882
Expen: Capital (ME)	63	65	16	85	32
Expen: Non-Operating (ME)	0	0	0	0	0
Totals:	8,974	2,317	2,244	4,333	4,488

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Expenditures are higher than budgeted due to the implementation of the new Evidence Collection and Body Transportation team.

Public Safety

Office of the Clerk

Positions: Full-Time Filled (Clerk)	249	226	249	226	249
Revenue: Carryover (Clerk)	1,949	0	487	1,639	974
Revenue: General Fund (Clerk)	0	0	0	0	0
Revenue: Proprietary (Clerk)	31,313	5,848	7,828	12,615	15,656
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	5,848	8,315	14,254	16,630

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

Revenue associated with recording of documents, primarily real estate transactions, is currently 40 percent below the same YTD period in FY 2007-07 (-\$4.9 million)

Expen: Personnel (Clerk)	15,877	3,408	3,969	6,466	7,938
Expen: Other Operating (Clerk)	5,428	1,530	1,357	2,291	2,714
Expen: Capital (Clerk)	779	22	195	105	390
Expen: Non-Operating (Clerk)	11,178	0	2,794	0	5,588
Totals:	33,262	4,960	8,315	8,862	16,630

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Non-operating transfer occurs at the end of the fiscal year; due to lack of recording fee revenue it is anticipated that the Office of the Clerk will not be able to perform the transfer at the end of the year.



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

Public Safety

Police

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (MDPD)	4,346	4,317	4,346	4,317	4,346
Revenue: Carryover (MDPD)	11,200	908	2,800	18,380	5,600
Revenue: General Fund (MDPD)	475,504	0	118,876	0	237,752
Revenue: Proprietary (MDPD)	80,860	18,294	20,215	23,565	40,430
Revenue: Federal (MDPD)	3,228	459	807	744	1,614
Revenue: State (MDPD)	0	0	0	611	0
Revenue: Interagency/Intradepartmental (MDPD)	14,168	621	3,542	621	7,084
Totals:	584,960	20,282	146,240	43,921	292,480

Carryover is realized in the first quarter, actual realized higher than budgeted (911 fees, LETF, and fines).
General Fund is transferred in the fourth quarter.

Payments for contracted police services lower than budgeted due to cancellation of contract by Miami Gardens.
Federal reimbursements from Federal government happen later in the year.

Expen: Personnel (MDPD)	477,700	128,414	119,425	251,070	238,850
Expen: Other Operating (MDPD)	85,188	29,357	21,297	47,246	42,594
Expen: Capital (MDPD)	8,572	358	2,143	1,656	4,286
Expen: Non-Operating (MDPD)	13,500	1,887	3,375	2,550	6,750
Totals:	584,960	160,016	146,240	302,522	292,480

Personnel and operating expenditures higher due to pending reimbursements which happen later in the year.

Transportation

Aviation

Revenue: Carryover (Aviation)	47,884	0	11,971	48,367	23,942
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	544,262	133,961	136,065	253,696	272,130
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	32,500
Totals:	657,146	133,961	164,286	302,063	328,572

Carryover was realized in the first quarter and was higher than realized. Proprietary revenue are less than budgeted due to delay in South Terminal concessions opening.

Expen: Personnel (Aviation)	133,346	30,215	33,336	60,779	66,672
Expen: Other Operating (Aviation)	261,451	52,215	65,363	97,946	130,726
Expen: Capital (Aviation)	9,949	425	2,487	537	4,974
Expen: Non-Operating (\$1,000)	252,400	0	63,100	139,745	126,200
Totals:	657,146	82,855	164,286	299,007	328,572

Capital and Non-operating expenses are not evenly distributed throughout the year.
Non-operating transfer occur at the end of the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

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Transportation

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	198	541	449	1,082
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	198	541	449	1,082

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

Expen: Personnel (CITT)	954	236	238	476	476
Expen: Other Operating (CITT)	1,213	118	303	154	606
Expen: Capital (CITT)	0	0	0	0	0
Expen: Non-Operating (CITT)	0	0	0	0	0
Totals:	2,167	354	541	630	1,082

Other operating expenses less due to expenditures for promotional and marketing funds being less than budgeted as well as savings in other individual line items.

Transportation

Consumer Services

Positions: Full-Time Filled (CSD)	129	120	129	120	129
Revenue: Carryover (CSD)	2,343	0	586	3,372	1,172
Revenue: General Fund (CSD)	2,045	0	511	0	1,022
Revenue: Proprietary (CSD)	7,916	2,612	1,979	3,604	3,958
Revenue: Federal (CSD)	0	0	0	0	0
Revenue: State (CSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CSD)	1,707	0	427	457	854
Totals:	14,011	2,612	3,503	7,433	7,006

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

Expen: Personnel (CSD)	9,531	2,237	2,383	4,450	4,766
Expen: Other Operating (CSD)	2,714	934	678	937	1,356
Expen: Capital (CSD)	59	23	15	21	30
Expen: Non-Operating (CSD)	1,707	0	427	457	854
Totals:	14,011	3,194	3,503	5,865	7,006

*Comments: * Expenditures not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

Transportation

Metropolitan Planning Organization

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (MPO)	17	16	17	16	17
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Carryover (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	900	225	225	450	450
Revenue: Federal (MPO)	5,616	999	1,404	1,874	2,808
Revenue: State (MPO)	250	60	62	120	124
Revenue: Interagency/Intradepartmental (MPO)	100	0	25	0	50
Totals:	6,866	1,284	1,716	2,444	3,432

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	508	539	982	1,078
Expen: Other Operating (MPO)	4,675	772	1,169	1,400	2,338
Expen: Capital (MPO)	33	4	8	10	16
Expen: Non-Operating (MPO)	0	0	0	0	0
Totals:	6,866	1,284	1,716	2,392	3,432

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Transportation

Seaport

Positions: Full-Time Filled (Seaport)	410	387	410	387	410
Revenue: Carryover (Seaport)	11,300	0	2,825	11,300	5,650
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	106,064	28,009	26,516	49,156	53,032
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	28,009	29,341	60,456	58,682

Carryover is realized in the first quarter. Proprietary revenues are not realized evenly throughout the fiscal year.

Expen: Personnel (Seaport)	26,677	7,181	6,669	13,991	13,338
Expen: Other Operating (Seaport)	42,518	10,215	10,630	19,769	21,260
Expen: Capital (Seaport)	2,349	163	587	241	1,174
Expen: Non-Operating (Seaport)	45,820	0	11,455	485	22,910
Totals:	117,364	17,559	29,341	34,486	58,682

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Non-operating includes transfers to debt service accounts that do not occur evenly on a quarterly basis. Salaries over budget due to reimbursements to capital not processed until the last quarter.



County Quarterly Budget Report

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	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Transportation

Transit

Positions: Full-Time Filled (Transit)	3,721	3,485	3,721	3,485	3,721
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	140,964	0	35,241	0	70,482
Revenue: Proprietary (Transit)	99,396	24,698	24,849	48,869	49,698
Revenue: Federal (Transit)	4,200	0	1,050	0	2,100
Revenue: State (Transit)	35,640	5,197	8,910	8,927	17,820
Revenue: Interagency/Intradepartmental (Transit)	160,320	2,961	40,080	5,821	80,160
Totals:	440,520	32,856	110,129	63,617	220,260

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

Expense: Personnel (Transit)	281,968	77,511	70,492	145,948	140,984
Expense: Other Operating (Transit)	126,632	51,358	31,658	79,111	63,316
Expen: Capital (Transit)	0	0	0	0	0
Expen: Non-Operating (Transit)	31,920	2,550	7,980	3,852	15,960
Totals:	440,520	131,419	110,129	228,911	220,260

Personnel costs are over budget due to a lag in capital project salary reimbursements; Other Operating exceeds budget due to a lag in posting capitalization of expense; Non-operating does not reflect transfers and certain expenses made or incurred at fiscal year end close out.

Recreation & Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	32	25	32	25	32
Revenue: Carryover (DoCA)	5,919	0	1,480	10,592	2,960
Revenue: General Fund (DoCA)	9,868	0	2,467	0	4,934
Revenue: Proprietary (DoCA)	8,361	251	2,090	1,320	4,180
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	29	22	7	22	14
Revenue: Interagency/Intradepartmental (DoCA)	0	0	0	0	0
Totals:	24,177	273	6,044	11,934	12,088

Carryover realized in the first quarter. Tourist Development Tax and General Fund revenues are reflected in proprietary during fourth quarter.

Expen: Personnel (DoCA)	2,658	685	664	1,463	1,328
Expen: Other Operating (DoCA)	16,888	4,056	4,222	13,383	8,444
Expen: Capital (DoCA)	56	5	14	10	28
Expen: Non-Operating (DoCA)	4,575	0	1,144	0	2,288
Totals:	24,177	4,746	6,044	14,856	12,088

Comments: * 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.



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

Recreation & Culture

Library

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover (Library)	5,932	0	1,483	29,325	2,966
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	83,413	11,960	20,854	67,762	41,708
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	2,000	1,029	500	1,029	1,000
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	91,345	12,989	22,837	98,116	45,674

Most property tax revenue 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 higher than anticipated. State funding is realized in the fourth quarter. Department does not receive General Fund dollars.

Expenditure: Personnel (Library)	38,576	9,952	9,644	19,334	19,288
Expenditure: Other Operating (Library)	39,319	6,931	9,830	10,871	19,660
Expenditure: Capital (Library)	9,935	725	2,484	797	4,968
Expen: Non-Operating (Library)	3,515	0	879	0	1,758
Totals:	91,345	17,608	22,837	31,002	45,674

Actual other operating expenditures are below budget, reflecting the unspent contingency reserve.

Recreation & Culture

Park and Recreation

Positions: Full-Time Filled (MDPR)	1,281	1,052	1,281	1,052	1,281
Revenue: Carryover (MDPR)	5,540	0	1,385	11,258	2,770
Revenue: General Fund (MDPR)	71,279	0	17,820	0	35,640
Revenue: Proprietary (MDPR)	45,125	11,920	11,281	22,421	22,562
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	524
Totals:	122,994	11,920	30,748	33,679	61,496

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	19,119	18,531	37,222	37,062
Expen: Other Operating (MDPR)	45,980	12,617	11,495	22,733	22,990
Expen: Capital (MDPR)	891	113	223	635	446
Expen: Non-Operating (MDPR)	1,997	523	499	523	998
Totals:	122,994	32,372	30,748	61,113	61,496

Comments: * Expenditures not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

Recreation & Culture

Vizcaya Museum & Gardens

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Vizcaya)	47	44	47	44	47
Revenue: Carryover (Vizcaya)	414	0	103	883	206
Revenue: General Fund (Vizcaya)	551	0	138	0	276
Revenue: Proprietary (Vizcaya)	4,214	1,198	1,053	2,327	2,106
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	40	17	10	36	20
Totals:	5,219	1,215	1,304	3,246	2,608

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	824	911	1,595	1,822
Expen: Other Operating (Vizcaya)	1,533	327	383	589	766
Expen: Capital (Vizcaya)	41	13	10	13	20
Expen: Non-Operating (Vizcaya)	0	0	0	0	0
Totals:	5,219	1,164	1,304	2,197	2,608

Expenditures not evenly distributed throughout the fiscal year; less expenditures as a result of departmental savings plan.

Neighborhood & UA Muni Services

Building

Positions: Full-Time Filled (Building)	344	281	344	281	344
Revenue: Carryover (Building)	10,972	0	2,743	8,284	5,486
Revenue: General Fund (Building)	1,150	0	288	0	576
Revenue: Proprietary (Building)	31,575	5,223	7,894	10,472	15,788
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	5,223	10,925	18,756	21,850

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

Carryover was realized in first quarter and was lower than anticipated. General Fund will be transferred in the fourth quarter. Proprietary revenues are lower than anticipated because of the slowdown in the construction industry.

Expen: Personnel (Building)	30,133	6,894	7,533	13,636	15,066
Expen: Other Operating (Building)	8,822	1,681	2,206	3,251	4,412
Expen: Capital (Building)	30	0	8	14	16
Expen: Non-Operating (Building)	4,712	0	1,178	6	2,356
Totals:	43,697	8,575	10,925	16,907	21,850

Personnel expense reflect higher than normal attrition due to the elimination of positions. Operating and capital expenditures are not evenly distributed throughout the year. Non-operating reflect unspent reserve.



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

Neighborhood & UA Muni Services

Building Code Compliance

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (BCCO)	93	84	93	84	93
Revenue: Carryover (BCCO)	8,583	0	2,146	10,937	4,292
Revenue: General Fund (BCCO)	0	0	0	0	0
Revenue: Proprietary (BCCO)	8,325	2,398	2,081	4,652	4,162
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	2,398	4,227	15,589	8,454

Proprietary revenues were higher than anticipated.

Carryover was received in the first quarter and was higher than anticipated.

Expen: Personnel (BCCO)	7,694	1,884	1,923	3,634	3,846
Expen: Other Operating (BCCO)	4,639	727	1,160	1,242	2,320
Expen: Capital (BCCO)	225	5	56	5	112
Expen: Non-Operating (BCCO)	4,350	0	1,088	0	2,176
Totals:	16,908	2,616	4,227	4,881	8,454

Personnel attrition is higher than anticipated. Other operating and capital expenditures are not evenly distributed throughout the year. Non-operating reflects unspent reserve.

Neighborhood & UA Muni Services

Environmental Resources Management

Positions: Full-Time Filled (DERM)	519	476	519	476	519
Revenue: Carryover (DERM)	61,003	0	15,250	65,495	30,500
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	76,858	9,789	19,215	38,157	38,430
Revenue: Federal (DERM)	1,339	312	335	323	670
Revenue: State (DERM)	6,468	2,936	1,617	3,247	3,234
Revenue: Interagency/Intradepartmental (DERM)	750	6	188	6	376
Totals:	146,418	13,043	36,605	107,228	73,210

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	10,222	10,249	19,764	20,498
Expen: Other Operating (DERM)	17,407	5,492	4,352	6,990	8,704
Expen: Capital (DERM)	2,865	532	716	1,082	1,432
Expen: Non-Operating (DERM)	85,151	0	21,288	22	42,576
Totals:	146,418	16,246	36,605	27,858	73,210

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.



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Neighborhood & UA Muni Services					
Planning and Zoning					
Positions: Full-Time Filled (DPZ)	186	151	186	151	186
Revenue: Carryover (DPZ)	5,234	0	1,309	3,806	2,618
Revenue: General Fund (DPZ)	4,205	0	1,051	0	2,102
Revenue: Proprietary (DPZ)	10,360	2,764	2,590	4,607	5,180
Revenue: Federal (DPZ)	0	0	0	0	0
Revenue: State (DPZ)	0	0	0	12	0
Revenue: Interagency/Intradepartmental (DPZ)	329	0	82	0	164
Totals:	20,128	2,764	5,032	8,425	10,064

Carryover was realized in the first quarter and was lower than anticipated. General Fund subsidy is transferred in the fourth quarter. It is anticipated that zoning revenue will decline in future quarters.

Expen: Personnel (DPZ)	14,109	3,322	3,527	6,802	7,054
Expen: Other Operating (DPZ)	5,888	668	1,472	959	2,944
Expen: Capital (DPZ)	131	23	33	35	66
Expen: Non-Operating (DPZ)	0	0	0	0	0
Totals:	20,128	4,013	5,032	7,796	10,064

Operating and/or capital expenditures are not evenly distributed throughout the fiscal year; Personnel expenditure lower than budgeted due to savings initiatives and attrition

Neighborhood & UA Muni Services

Public Works

Positions: Full-Time Filled (PWD)	932	843	932	843	932
Revenue: Carryover (PWD)	4,530	0	1,132	5,512	2,264
Revenue: General Fund (PWD)	36,433	0	9,108	0	18,216
Revenue: Proprietary (PWD)	76,389	9,183	19,097	20,123	38,194
Revenue: Federal (PWD)	0	0	0	0	0
Revenue: State (PWD)	2,115	0	529	0	1,058
Revenue: Interagency/Intradepartmental (PWD)	0	0	0	0	0
Totals:	119,467	9,183	29,866	25,635	59,732

Carryover was realized in the first quarter and was higher than anticipated. General Fund is distributed in the fourth quarter. Proprietary, state, & federal revenue are not evenly realized throughout the fiscal year.

Expen: Personnel (PWD)	47,513	14,891	11,878	30,432	23,756
Expen: Other Operating (PWD)	61,675	6,881	15,419	17,348	30,838
Expen: Capital (PWD)	10,279	327	2,569	1,115	5,138
Expen: Non-Operating (PWD)	0	0	0	0	0
Totals:	119,467	22,099	29,866	48,895	59,732

Higher than budgeted personnel expenses do not reflect reimbursements that happen in the fourth quarter. Other operating and capital expenditures are not evenly realized throughout the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Neighborhood & UA Muni Services

Solid Waste Management

Positions: Full-Time Filled (DSWM)	1,011	920	1,011	920	1,011
Revenue: Carryover (DSWM)	96,379	0	24,095	105,107	48,190
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	318,369	63,743	79,592	182,688	159,184
Revenue: Federal (DSWM)	16,978	0	4,245	0	8,490
Revenue: State (DSWM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
Totals:	431,726	63,743	107,932	287,795	215,864

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

Proprietary revenue and carryover were restated in the first quarter and were increased by \$33.9 million and \$14.29 million respectively.

Expen: Personnel (DSWM)	77,378	20,497	19,345	36,898	38,690
Expen: Other Operating (DSWM)	211,497	33,884	52,874	77,404	105,748
Expen: Capital (DSWM)	12,670	191	3,168	747	6,336
Expen: Non-Operating (DSWM)	130,181	7,324	32,545	14,679	65,090
Totals:	431,726	61,896	107,932	129,728	215,864

Personnel, operating, and capital expenses are not evenly distributed throughout the year. Non-operating reflects unspent reserve and was restated in the first quarter and was decreased by \$5.53 million.

Neighborhood & UA Muni Services

Team Metro

Positions: Full-Time Filled (Team Metro)	232	208	232	208	232
Revenue: Carryover (Team Metro)	0	0	0	0	0
Revenue: General Fund (Team Metro)	10,803	0	2,701	0	5,402
Revenue: Proprietary (Team Metro)	8,195	1,145	2,049	1,971	4,098
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	165	0	330
Totals:	19,660	1,145	4,915	1,971	9,830

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

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

The department will receive an end of year amendment as a result of unrealized revenues

Expen: Personnel (Team Metro)	16,795	4,020	4,199	7,903	8,398
Expen: Other Operating (Team Metro)	2,865	694	716	1,436	1,432
Expen: Capital (Team Metro)	0	1	0	1	0
Totals:	19,660	4,715	4,915	9,340	9,830

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

Personnel expenditures reflect higher than anticipated attrition



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Neighborhood & UA Muni Services					
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,703	2,437	2,703	2,437	2,703
Revenue: Carryover (WASD)	53,242	0	13,311	53,242	26,622
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	492,720	116,602	123,180	239,020	246,360
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	983	0	246	0	492
Totals:	546,945	116,602	136,737	292,262	273,474

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	43,478	42,290	87,587	84,580
Expen: Other Operating (WASD)	161,119	34,009	40,280	59,029	80,560
Expen: Capital (WASD)	38,612	1,941	9,653	3,460	19,306
Expen: Non-Operating (WASD)	178,056	49,446	44,514	97,246	89,028
Totals:	546,945	128,874	136,737	247,322	273,474

Personnel cost is higher than budget as a result of salaries originally anticipated for capital projects now being charged to operation and maintenance and higher overtime costs; operating and capital expenditures are not evenly distributed throughout the fiscal year; non-operating expenditures are not evenly realized throughout the fiscal year and reflect additional costs as a result of downgrading the insurer of Series 1994 Bonds.

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/07 through 3/31/08.



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

Health & Human Services

Community Action Agency

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (CAA)	642	621	642	621	642
Revenue: Carryover (CAA)	1,166	0	292	1,166	584
Revenue: General Fund (CAA)	9,809	0	2,452	0	4,904
Revenue: Proprietary (CAA)	4,735	-275	1,184	145	2,368
Revenue: Federal (CAA)	65,212	15,014	16,303	22,267	32,606
Revenue: State (CAA)	516	14	129	39	258
Revenue: Interagency/Intradepartmental (CAA)	1,625	0	406	15	812
Totals:	83,063	14,753	20,766	23,632	41,532

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

General Fund is transferred in the fourth quarter.

Proprietary revenue posting and transfers are not evenly distributed by quarters.

Federal Revenue higher than anticipated.

Expen: Personnel (CAA)	38,720	10,555	9,680	20,085	19,360
Expen: Other Operating (CAA)	44,241	8,369	11,060	16,787	22,120
Expen: Capital (CAA)	102	13	26	32	52
Expen: Non-Operating (CAA)	0	0	0	0	0
Totals:	83,063	18,937	20,766	36,904	41,532

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

Personnel reimbursements are posted during the fourth quarter.

Capital reimbursements are realized in the fourth quarter.

Health & Human Services

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	1,176
Revenue: Proprietary (Community Advocacy)	1,738	434	435	868	870
Revenue: Federal (Community Advocacy)	674	100	169	199	338
Revenue: State (Community Advocacy)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	108	0	27	0	54
Totals:	4,874	534	1,219	1,067	2,438

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

Expen: Personnel (Community Advocacy)	2,454	615	614	1,142	1,228
Expen: Other Operating (Community Advocacy)	2,404	665	601	1,350	1,202
Expen: Capital (Community Advocacy)	16	8	4	8	8
Expen: Non-Operating (Community Advocacy)	0	0	0	0	0
Totals:	4,874	1,288	1,219	2,500	2,438

Expenditures not evenly distributed throughout the fiscal year



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

	FY08 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Second Quarter	Second Quarter		

Health & Human Services

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	150
Revenue: Proprietary (OCHP)	300	0	75	25	150
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	0	150	25	300

The department receives funding from the General Fund and the Public Health Trust. General Fund and Public Health Trust dollars are distributed in the fourth quarter. Actual revenues to date represent unbudgeted grant funding for an average position.

Expen: Personnel (OCHP)	566	188	142	407	284
Expen: Other Operating (OCHP)	31	8	8	13	16
Expen: Capital (OCHP)	3	0	0	0	0
Expen: Non-Operating (OCHP)	0	0	0	0	0
Totals:	600	196	150	420	300

Personnel cost reflects an overage approved in FY 2007-08 supported with grant funds

Health & Human Services

Homeless Trust

Positions: Full-Time Filled (HT)	15	14	15	14	15
Revenue: Carryover (HT)	6,444	0	1,611	7,371	3,222
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	12,294	2,430	3,073	6,405	6,146
Revenue: Federal (HT)	20,050	2,639	5,012	4,807	10,024
Revenue: State (HT)	1,064	530	266	702	532
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	39,852	5,599	9,962	19,285	19,924

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

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

Expen: Personnel (HT)	1,301	311	325	635	650
Expen: Other Operating (HT)	34,089	7,414	8,522	13,093	17,044
Expen: Capital (HT)	53	0	13	1	26
Expen: Non-Operating (HT)	4,409	0	1,102	0	2,204
Totals:	39,852	7,725	9,962	13,729	19,924

Non-operating expenditures includes reserves not spent.



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

Health & Human Services

Housing Finance Authority

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (HFA)	23	22	23	22	23
Revenue: Carryover (HFA)	5,643	0	1,411	7,725	2,822
Revenue: General Fund (HFA)	0	0	0	0	0
Revenue: Proprietary (HFA)	13,212	232	3,303	493	6,606
Revenue: Federal (HFA)	0	0	0	0	0
Revenue: State (HFA)	7,022	0	1,755	0	3,510
Revenue: Interagency/Intradepartmental (HFA)	0	0	0	0	0
Totals:	25,877	232	6,469	8,218	12,938

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	508	513	1,009	1,026
Expen: Other Operating (HFA)	22,140	315	5,535	466	11,070
Expen: Capital (HFA)	31	3	8	6	16
Expen: Non-Operating (HFA)	1,654	0	413	0	826
Totals:	25,877	826	6,469	1,481	12,938

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

Health & Human Services

Human Services

Positions: Full-Time Filled (DHS)	811	762	811	762	811
Revenue: Carryover (DHS)	0	0	0	0	0
Revenue: General Fund (DHS)	47,391	0	11,847	0	23,694
Revenue: Proprietary (DHS)	4,471	1,536	1,118	2,448	2,236
Revenue: Federal (DHS)	5,450	1,832	1,362	3,556	2,724
Revenue: State (DHS)	163,714	40,580	40,929	81,608	81,858
Revenue: Interagency/Intradepartmental (DHS)	4,453	0	1,113	0	2,226
Totals:	225,479	43,948	56,369	87,612	112,738

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

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

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

Expen: Personnel (DHS)	53,093	14,041	13,273	28,205	26,546
Expen: Other Operating (DHS)	172,109	42,800	43,027	87,819	86,054
Expen: Capital (DHS)	277	52	69	44	138
Expen: Non-Operating (DHS)	0	0	0	0	0
Totals:	225,479	56,893	56,369	116,068	112,738

Expenditures not evenly distributed throughout the fiscal year
Personnel reimbursements are posted during the fourth quarter



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All \$ values are in 1,000s

FY08 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
Total Annual	Second Quarter	Second Quarter		

Economic Development

Community and Economic Development

Revenue: Carryover (OCED)	143,434	0	35,859	143,434	71,718
Revenue: General Fund (OCED)	1,191	0	298	0	596
Revenue: Proprietary (OCED)	49,504	1,200	12,376	1,200	24,752
Revenue: Federal (OCED)	25,621	526	6,405	526	12,810
Revenue: State (OCED)	23,909	5,089	5,977	5,089	11,954
Totals:	243,659	6,815	60,915	150,249	121,830

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

Carryover is realized in the first quarter higher than anticipated.

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

Expen: Personnel (OCED)	9,435	2,284	2,359	4,406	4,718
Expen: Other Operating (OCED)	232,019	2,630	58,004	4,980	116,008
Expen: Capital (OCED)	74	0	19	0	38
Expen: Non-Operating (OCED)	2,131	430	533	430	1,066
Totals:	243,659	5,344	60,915	9,816	121,830

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Grant expenditures occur cross fiscal years. Grant cycle begins January 1 and ends December 31st. Other operating expenditures include programmatic funds that will carryover into next fiscal year.

Economic Development

Film and Entertainment

Positions: Full-time Filled (Film)	5	5	5	5	5
Revenue: Carryover (Film)	30	0	8	191	16
Revenue: Proprietary (Film)	255	51	64	86	128
Revenue: General Fund (Film)	432	0	108	0	216
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	51	180	277	360

Due to the delayed implementation of the permit application fee system, revenue collection activities did not begin until the second quarter, resulting in lower than budgeted revenue collections.

Expen: Personnel (Film)	546	141	137	336	274
Expen: Other Operating (Film)	161	-31	40	92	80
Expen: Capital (Film)	10	0	3	0	6
Expen: Non-Operating (Film)	0	0	0	0	0
Totals:	717	110	180	428	360

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

Operating expenses reflect the correction of an ETSD charge that occurred during the first quarter of the fiscal year.



County Quarterly Budget Report

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All \$ values are in 1,000s

Economic Development

International Trade Consortium

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (ITC)	11	11	11	11	11
Revenue: Carryover (ITC)	281	0	70	308	140
Revenue: General Fund (ITC)	875	0	219	0	438
Revenue: Proprietary (ITC)	100	0	25	0	50
Revenue: Federal (ITC)	0	0	0	0	0
Revenue: State (ITC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITC)	295	0	74	0	148
Totals:	1,551	0	388	308	776

Comments: * Revenue to be realized later in the fiscal year.

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

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

Expen: Personnel (ITC)	1,141	272	285	536	570
Expen: Other Operating (ITC)	406	180	102	261	204
Expen: Capital (ITC)	4	0	1	0	2
Expen: Non-Operating (ITC)	0	0	0	0	0
Totals:	1,551	452	388	797	776

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

Economic Development

Metro-Miami Action Plan

Positions: Full-Time Filled (MMAP)	29	15	29	15	29
Revenue: Carryover (MMAP)	1,882	0	471	1,632	942
Revenue: General Fund (MMAP)	774	0	194	0	388
Revenue: Proprietary (MMAP)	6,297	1,033	1,573	1,759	3,146
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	1,033	2,238	3,391	4,476

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

Expen: Personnel (MMAP)	2,413	490	603	1,010	1,206
Expen: Other Operating (MMAP)	6,522	342	1,631	1,001	3,262
Expen: Capital (MMAP)	18	1	4	1	8
Totals:	8,953	833	2,238	2,012	4,476

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



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All \$ values are in 1,000s

FY08 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
Total Annual	Second Quarter	Second Quarter		

Economic Development

Small Business Development (SBD)

Positions: Full-Time Filled (SBD)		67		67	
Revenue: Carryover (SBD)	340	0	85	26	170
Revenue: General Fund (SBD)	4,918	0	1,230	0	2,460
Revenue: Proprietary (SBD)	1,374	903	343	973	686
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	903	1,658	999	3,316

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

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

Carryover realized during the first quarter and is lower than anticipated.

Expen: Personnel (SBD)	5,914	1,351	1,478	3,015	2,956
Expen: Other Operating (SBD)	667	119	167	157	334
Expen: Capital (SBD)	51	5	13	7	26
Totals:	6,632	1,475	1,658	3,179	3,316

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Enabling Strategies

Agenda Coordination

Positions: Full-Time Filled (Agenda)	10	9	10	9	10
Revenue: Carryover (Agenda)	0	0	0	0	0
Revenue: General Fund (Agenda)	1,312	0	328	0	656
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	656

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

Expen: Personnel (Agenda)	1,059	239	265	499	530
Expen: Other Operating (Agenda)	245	44	61	84	122
Expen: Capital (Agenda)	8	2	2	3	4
Expen: Non-Operating (Agenda)	0	0	0	0	0
Totals:	1,312	285	328	586	656

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/07 through 3/31/08.



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All \$ values are in 1,000s

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

Americans with Disabilities Act Coordination

Positions: Full-Time Filled (ADA)	9	8	9	8	9
Revenue: Carryover (ADA)	102	0	26	341	52
Revenue: Federal (ADA)	0	0	0	0	0
Revenue: General Fund (ADA)	694	0	174	0	348
Revenue: Interagency/Intradepartmental (ADA)	0	0	0	0	0
Revenue: Proprietary (ADA)	268	76	67	126	134
Revenue: State (ADA)	0	0	0	0	0
Totals:	1,064	76	267	467	534

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	208	122	391	244
Expen: Other Operating (ADA)	473	13	118	85	236
Expen: Capital (ADA)	2	0	1	0	2
Expen: Non-Operating (ADA)	102	0	26	0	52
Totals:	1,064	221	267	476	534

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 through the second quarter.

Enabling Strategies

Audit and Management Services

Positions: Full-Time Filled (AMS)	61	57	61	57	61
Revenue: General Fund (AMS)	5,343	0	1,335	0	2,670
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	780
Totals:	6,901	0	1,725	0	3,450

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	1,370	1,553	2,660	3,106
Expen: Other Operating (AMS)	641	131	160	219	320
Expen: Capital (AMS)	47	2	12	14	24
Expen: Non-Operating (AMS)	0	0	0	0	0
Totals:	6,901	1,503	1,725	2,893	3,450

Comments: * Attrition higher than anticipated.



County Quarterly Budget Report

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All \$ values are in 1,000s

Enabling Strategies

Capital Improvements

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover (OCI)	0	0	0	0	0
Revenue: General Fund (OCI)	0	0	0	0	0
Revenue: Proprietary (OCI)	4,779	0	1,195	0	2,390
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	1,195	0	2,390

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

Expen: Personnel (OCI)	3,917	1,224	979	2,236	1,958
Expen: Other Operating (OCI)	850	111	213	150	426
Expen: Capital (OCI)	12	3	3	3	6
Expen: Non-Operating (OCI)	0	0	0	0	0
Totals:	4,779	1,338	1,195	2,389	2,390

Expenditures not evenly distributed throughout the fiscal year. Actual personnel expenditures reflect termination payout and an overage position.

Enabling Strategies

Commission on Ethics and Public Trust

Positions: Full-Time Filled (Ethics)	16	14	16	14	16
Revenue: Carryover (Ethics)	0	0	0	0	0
Revenue: General Fund (Ethics)	2,222	0	556	0	1,112
Revenue: Proprietary (Ethics)	25	25	6	25	12
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	25	562	25	1,124

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

Expen: Personnel (Ethics)	2,020	450	505	885	1,010
Expen: Other Operating (Ethics)	214	53	54	96	108
Expen: Capital (Ethics)	13	1	3	2	6
Expen: Non-Operating (Ethics)	0	0	0	0	0
Totals:	2,247	504	562	983	1,124

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/07 through 3/31/08.



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All \$ values are in 1,000s

Enabling Strategies

Elections

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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	11,128
Revenue: Proprietary (Elections)	298	14	75	48	150
Revenue: Federal (Elections)	0	209	0	209	0
Revenue: State (Elections)	260	0	65	0	130
Totals:	22,816	223	5,704	257	11,408

General Fund revenue realized in the fourth quarter; Federal grant received during first quarter

Expen: Personnel (Elections)	12,421	4,460	3,105	7,675	6,210
Expen: Other Operating (Elections)	9,864	2,745	2,466	4,080	4,932
Expen: Capital (Elections)	531	206	133	238	266
Expen: Non-Operating (Elections)	0	0	0	0	0
Totals:	22,816	7,411	5,704	11,993	11,408

Expenditures not evenly distributed throughout the fiscal year.

Enabling Strategies

Enterprise Technology Services

Positions: Full-Time Filled (ETSD)	622	584	622	584	622
Revenue: Carryover (ETSD)	0	0	0	0	0
Revenue: General Fund (ETSD)	39,011	0	9,753	0	19,506
Revenue: Proprietary (ETSD)	6,894	720	1,724	1,177	3,448
Revenue: Federal (ETSD)	0	0	0	0	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	96,385	30,360	24,096	55,355	48,192
Totals:	142,290	31,080	35,573	56,532	71,146

General Fund revenue is realized in the fourth quarter.

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

Interagency revenues include intradepartmental transfers.

Expen: Personnel (ETSD)	68,132	18,208	17,034	34,632	34,068
Expen: Other Operating (ETSD)	57,588	14,720	14,397	22,837	28,794
Expen: Capital (ETSD)	2,121	775	530	2,923	1,060
Expen: Non-Operating (ETSD)	14,449	1,975	3,612	4,912	7,224
Totals:	142,290	35,678	35,573	65,304	71,146

Operating expenditures are not evenly distributed throughout the fiscal year.

Reimbursements occur during the fourth quarter.



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All \$ values are in 1,000s

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

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	442
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	442

General Fund revenue is realized in the fourth quarter.

Expen: Personnel (OFEP)	829	193	208	374	416
Expen: Other Operating (OFEP)	54	15	13	6	26
Expen: Capital (OFEP)	1	0	0	0	0
Totals:	884	208	221	380	442

Enabling Strategies

Finance Department

Positions: Full-Time Filled (Finance)	334	318	334	318	334
Revenue: Proprietary (Finance)	37,447	26,578	9,362	33,057	18,724
Revenue: Carryover (Finance)	7,900	0	1,975	7,900	3,950
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	26,578	11,337	40,957	22,674

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

Carryover is realized in the first quarter.

Expen: Personnel (Finance)	25,103	6,090	6,276	12,212	12,552
Expen: Other Operating (Finance)	8,317	2,257	2,079	4,007	4,158
Expen: Capital (Finance)	3,147	82	787	119	1,574
Expen: Non-Operating (Finance)	8,780	0	2,195	0	4,390
Totals:	45,347	8,429	11,337	16,338	22,674

*Capital expenses are not evenly distributed through the fiscal year.
Non-operating expenses occur at the end of the fiscal year.*



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All \$ values are in 1,000s

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

General Services Administration

Positions: Full-Time Filled (GSA)	871	791	871	791	871
Revenue: Carryover (GSA)	5,254	0	1,314	23,649	2,628
Revenue: General Fund (GSA)	46,828	0	11,707	0	23,414
Revenue: Proprietary (GSA)	5,391	1,434	1,348	2,669	2,696
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	254,991	50,878	63,748	87,207	127,496
Totals:	312,464	52,312	78,117	113,525	156,234

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	17,159	17,189	32,967	34,378
Expen: Other Operating (GSA)	172,749	36,977	43,187	68,105	86,374
Expen: Capital (GSA)	32,844	3,863	8,211	12,511	16,422
Expen: Non-Operating (GSA)	38,121	445	9,530	1,106	19,060
Totals:	312,464	58,444	78,117	114,689	156,234

Operating expenditures are not evenly distributed throughout the fiscal year; Non-Operating expenditure and capital expenditures occur during the fourth quarter.

Enabling Strategies

Government Information Center

Positions: Full-Time Filled (GIC)	215	195	215	195	215
Revenue: Carryover (GIC)	41	0	10	41	20
Revenue: General Fund (GIC)	14,172	0	3,543	0	7,086
Revenue: Proprietary (GIC)	32	5	8	9	16
Revenue: Federal (GIC)	0	0	0	0	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	3,576	907	894	907	1,788
Totals:	17,821	912	4,455	957	8,910

Carryover realized in the first quarter.
General Fund revenue realized in the fourth quarter.
Proprietary revenue receipts are not evenly distributed throughout the fiscal year.

Expen: Personnel (GIC)	15,321	3,817	3,830	7,539	7,660
Expen: Other Operating (GIC)	2,292	536	573	1,137	1,146
Expen: Capital (GIC)	208	78	52	140	104
Expen: Non-Operating (GIC)	0	0	0	0	0
Totals:	17,821	4,431	4,455	8,816	8,910

Capital expenses are not evenly distributed throughout the fiscal year.



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All \$ values are in 1,000s

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

Human Resources

Positions: Full-Time Filled (HR)	152	139	152	139	152
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	11,688	0	2,921	0	5,842
Revenue: Proprietary (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	2,921	0	5,842

General Fund revenue realized in the fourth quarter.

Expen: Personnel (HR)	10,745	2,006	2,686	4,834	5,372
Expen: Other Operating (HR)	818	-116	204	-79	408
Expen: Capital (HR)	125	25	31	32	62
Expen: Non-Operating (HR)	0	0	0	0	0
Totals:	11,688	1,915	2,921	4,787	5,842

Comments: * Transfers occur on a reimbursable basis throughout the fiscal year.

Other operating reflects reimbursements to expense and are not evenly realized throughout the fiscal year.

Enabling Strategies

Inspector General

Positions: Full-Time Filled (OIG)	38	33	38	33	38
Revenue: Carryover (OIG)	1,400	0	350	2,308	700
Revenue: General Fund (OIG)	1,019	0	254	0	508
Revenue: Proprietary (OIG)	1,990	548	498	1,061	996
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	800	166	200	390	400
Totals:	5,209	714	1,302	3,759	2,604

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

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

Expen: Personnel (OIG)	4,629	1,057	1,157	2,051	2,314
Expen: Other Operating (OIG)	544	139	136	260	272
Expen: Capital (OIG)	36	4	9	4	18
Expen: Non-Operating (OIG)	0	0	0	0	0
Totals:	5,209	1,200	1,302	2,315	2,604



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All \$ values are in 1,000s

Enabling Strategies

Procurement Management

	FY08 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (DPM)	114	105	114	105	114
Revenue: Carryover (DPM)	2,468	0	617	6,317	1,234
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	8,010	2,484	2,003	4,763	4,006
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	2,484	2,620	11,080	5,240

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

Expen: Personnel (DPM)	9,282	2,249	2,321	4,313	4,642
Expen: Other Operating (DPM)	1,179	381	295	547	590
Expen: Capital (DPM)	17	5	4	-19	8
Expen: Non-Operating (DPM)	0	0	0	0	0
Totals:	10,478	2,635	2,620	4,841	5,240

Comments: * Expenditures not evenly distributed throughout the fiscal year.

Enabling Strategies

Property Appraisal

Positions: Full-Time Filled (Prop. App.)	309	271	309	271	309
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	25,103	0	6,276	0	12,552
Revenue: Proprietary (Prop. App.)	2,056	0	514	0	1,028
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap)	0	0	0	0	0
Totals:	27,159	0	6,790	0	13,580

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

Expen: Personnel (Prop. App.)	22,902	5,690	5,726	10,969	11,452
Expen: Other Operating (Prop. App.)	4,196	550	1,049	1,010	2,098
Expen: Capital (Prop. App.)	61	29	15	44	30
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
Totals:	27,159	6,269	6,790	12,023	13,580

Variance in expenditures is mostly attributable to the the delay in the Five Year Re-assessment Program



County Quarterly Budget Report

Fiscal year 2008 Second Quarter (1/1/2008 - 3/31/2008)

All \$ values are in 1,000s

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

Strategic Business Management

Positions: Full-Time Filled (OSBM)	62	62	62	62	62
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	6,579	0	1,645	0	3,290
Revenue: Proprietary (OSBM)	316	0	79	0	158
Revenue: Federal (OSBM)	25,493	5,255	6,373	13,218	12,746
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	225	0	56	0	112
Totals:	32,613	5,255	8,153	13,218	16,306

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	1,736	1,757	3,386	3,514
Expen: Other Operating (OSBM)	25,393	7,109	6,348	12,243	12,696
Expen: Capital (OSBM)	191	16	48	19	96
Expen: Non-Operating (OSBM)	0	0	0	0	0
Totals:	32,613	8,861	8,153	15,648	16,306

Operating expenses reflect the close-out payments of the Ryan White Grant which ended on February 29, 2008.

Enabling Strategies

Sustainability

2.1.3 Positions: Full-Time Filled (Sustain	2	2	2	2	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	296
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	296

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

Expen: Personnel (Sustainability)	312	28	78	54	156
Expen: Other Operating (Sustainability)	244	4	61	7	122
Expen: Capital (Sustainability)	34	0	9	0	18
Expen: Non-Operating (Sustainability)	0	0	0	0	0
Totals:	590	32	148	61	296

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