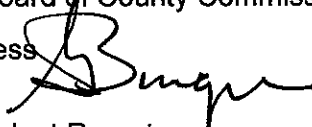


Memorandum



Date: August 25, 2008

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

From: George M. Burgess
County Manager 

Subject: Third Quarter Budget Report
Fiscal Year 2007-08

Attached is the Quarterly Report for the third 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.

Budget variances greater than ten percent are explained in the comments for each department. There are certain departments that may require line item adjustments due to unbudgeted expenditures, such as employee separation payments, work orders related to office reconfigurations, and changes in the treatment of personnel expenses originally budgeted within capital projects. These types of adjustments will be presented to the Board as part of the end of year budget adjustments in compliance with Ordinance 07-45. 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 Ruvín, 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
Charl s Anderson, Commission Auditor
OSBM Budget Analyst Staff



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 - 6/31/2008)

All \$ values are in 1,000s

Policy Formulation

Board of County Commissioners

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (BCC)	186	202	186	202	186
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	17,702	0	4,426	0	13,278
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	4,426	0	13,278

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

Expen: Personnel (BCC)	13,823	3,817	3,456	12,020	10,368
Expen: Other Operating (BCC)	3,746	884	937	2,599	2,811
Expen: Capital (BCC)	133	72	33	132	99
Expen: Non-Operating (BCC)	0	0	0	0	0
Totals:	17,702	4,773	4,426	14,751	13,278

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

Unspent office budget balances from FY 2006-07 (carryover) will be amended into the FY 2007-08 office budgets as part of the end-of-year amendment/supplemental.

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	4,874	0	14,622
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	4,874	0	14,622

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

Expen: Personnel (CAO)	18,147	5,899	4,537	16,407	13,611
Expen: Other Operating (CAO)	1,185	284	296	806	888
Expen: Capital (CAO)	163	29	41	98	123
Expen: Non-Operating (CAO)	0	0	0	0	0
Totals:	19,495	6,212	4,874	17,311	14,622

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 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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	2,303	0	6,909
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	6,909

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

Expen: Personnel (CEO)	8,257	2,030	2,065	6,369	6,195
Expen: Other Operating (CEO)	894	147	223	509	669
Expen: Capital (CEO)	60	4	15	30	45
Expen: Non-Operating (CEO)	0	0	0	0	0
Totals:	9,211	2,181	2,303	6,908	6,909

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

Personnel expenditures reflect termination payouts that occurred during the first quarter



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 - 6/31/2008)

All \$ values are in 1,000s

Public Safety

Animal Services

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (ASD)	118	106	118	106	118
Revenue: Carryover (ASD)	1	0	0	0	0
Revenue: General Fund (ASD)	2,671	0	668	0	2,004
Revenue: Proprietary (ASD)	7,755	2,208	1,939	5,295	5,817
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	2,208	2,607	5,295	7,821

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

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

Expen: Personnel (ASD)	8,097	1,631	2,025	5,084	6,075
Expen: Other Operating (ASD)	2,324	556	581	1,709	1,743
Expen: Operating Capital (ASD)	6	2	1	4	3
Expen: Non-Operating (ASD)	0	0	0	0	0
Totals:	10,427	2,189	2,607	6,797	7,821

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

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,803	2,663	2,803	2,663	2,803
Revenue: Carryover (MDCR)	3,062	0	766	6,344	2,298
Revenue: General Fund (MDCR)	305,624	0	76,406	0	229,218
Revenue: Proprietary (MDCR)	3,086	985	771	2,220	2,313
Revenue: Federal (MDCR)	280	90	70	319	210
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	312,052	1,075	78,013	8,883	234,039

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	62,113	65,086	193,817	195,258
Expen: Other Operating (MDCR)	49,400	8,445	12,350	27,247	37,050
Expen: Capital (MDCR)	2,306	206	577	1,385	1,731
Expen: Non-Operating (MDCR)	0	0	0	0	0
Totals:	312,052	70,764	78,013	222,449	234,039

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 Third Quarter (4/1/2008 - 6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Emergency Management and Homeland Security					
Positions: Full-Time Filled (EM/HS)	26	24	26	24	26
Revenue: Carryover (EM/HS)	6,885	0	1,722	9,874	5,166
Revenue: Proprietary (EM/HS)	362	151	90	153	270
Revenue: General Fund (EM/HS)	2,119	28	530	28	1,590
Revenue: Federal (EM/HS)	13,668	181	3,417	1,194	10,251
Revenue: State (EM/HS)	126	0	31	2	93
Revenue: Interagency/Intradepartmental (EM/HS)	2,857	217	714	283	2,142
Totals:	26,017	577	6,504	11,534	19,512
Expen: Personnel (EM/HS)	2,403	505	601	1,546	1,803
Expen: Other Operating (EM/HS)	1,041	678	260	1,289	780
Expen: Capital (EM/HS)	2	8	0	10	0
Expen: Non-Operating (EM/HS)	22,571	0	5,643	0	16,929
Totals:	26,017	1,191	6,504	2,845	19,512

Non-operating expenditures do not occur evenly throughout the fiscal year.

Fire Rescue

Positions: Full-Time Filled (MDFR)	2,555	2,506	2,555	2,506	2,555
Revenue: Carryover (MDFR)	31,464	0	7,866	38,339	23,598
Revenue: General Fund (MDFR)	14,172	0	3,543	0	10,629
Revenue: Proprietary (MDFR)	351,428	60,356	87,857	328,708	263,571
Revenue: Federal (MDFR)	800	1,959	200	2,769	600
Revenue: State (MDFR)	1,200	47	300	1,224	900
Revenue: Interagency/Intradepartmental (MDFR)	22,920	4,951	5,730	10,635	17,190
Totals:	421,984	67,313	105,496	381,675	316,488

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	75,163	77,161	223,536	231,483
Expen: Other Operating (MDFR)	61,824	11,085	15,456	34,049	46,368
Expen: Capital (MDFR)	8,096	3,850	2,024	12,454	6,072
Expen: Non-Operating (MDFR)	43,420	159	10,855	1,559	32,565
Totals:	421,984	90,257	105,496	271,598	316,488

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

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



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 - 6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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	471
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	471

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	133	150	399	450
Expen: Other Operating (IRP)	29	2	7	15	21
Expen: Capital (IRP)	1	0	0	0	0
Expen: Non-Operating (IRP)	0	0	0	0	0
Totals:	630	135	157	414	471

Judicial Administration

Positions: Full-Time Filled (JA)	270	248	270	248	270
Revenue: Carryover (JA)	5,668	0	1,416	7,033	4,248
Revenue: General Fund (JA)	6,099	0	1,524	0	4,572
Revenue: Proprietary (JA)	24,399	4,025	6,100	10,082	18,300
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	207	44	207	132
Totals:	36,341	4,232	9,084	17,322	27,252

Carryover is realized in the first quarter.

General Fund and Clerk transfers occur at the end of the fiscal year.

Expen: Personnel (JA)	16,966	3,951	4,241	12,374	12,723
Expen: Other Operating (JA)	18,766	4,158	4,691	12,082	14,073
Expen: Capital (JA)	609	102	152	596	456
Expen: Non-Operating (JA)	0	0	0	0	0
Totals:	36,341	8,211	9,084	25,052	27,252

Capital acquisitions do not occur evenly throughout the year



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	120	115	120	115	120
Revenue: Carryover (JSD)	62	0	15	183	45
Revenue: General Fund (JSD)	8,563	0	2,141	0	6,423
Revenue: Proprietary (JSD)	433	129	108	349	324
Revenue: Federal (JSD)	351	274	88	350	264
Revenue: State (JSD)	2,086	499	521	1,559	1,563
Revenue: Interagency/Intradepartmental (JSD)	500	-2	125	185	375
Totals:	11,995	900	2,998	2,626	8,994

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	2,017	2,085	6,120	6,255
Expen: Other Operating (JSD)	3,512	712	878	2,460	2,634
Expen: Capital (JSD)	141	21	35	40	105
Totals:	11,995	2,750	2,998	8,620	8,994

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

Medical Examiner

Positions: Full-Time Filled (ME)	65	76	65	76	65
Revenue: Carryover (ME)	85	0	21	781	63
Revenue: General Fund (ME)	8,279	0	2,070	0	6,210
Revenue: Proprietary (ME)	610	147	153	430	459
Revenue: Federal (ME)	0	5	0	19	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	8,974	152	2,244	1,230	6,732

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	1,776	1,787	5,300	5,361
Expen: Other Operating (ME)	1,763	340	441	1,064	1,323
Expen: Capital (ME)	63	12	16	97	48
Expen: Non-Operating (ME)	0	0	0	0	0
Totals:	8,974	2,128	2,244	6,461	6,732

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



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 - 6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	249	224	249	224	249
Revenue: Carryover (Clerk)	1,949	0	488	1,639	1,464
Revenue: General Fund (Clerk)	0	0	0	0	0
Revenue: Proprietary (Clerk)	31,313	6,465	7,828	19,080	23,484
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	6,465	8,316	20,719	24,948

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

Revenue associated with recording of documents, primarily real estate transactions, is currently 42 percent below budget (-\$7.96 million)

Code Enforcement Revenue currently reported in gross amount, distribution will occur in fourth quarter reducing YTD revenue (\$4.77 million)

Expen: Personnel (Clerk)	15,877	3,052	3,969	9,518	11,907
Expen: Other Operating (Clerk)	5,428	1,202	1,357	3,493	4,071
Expen: Capital (Clerk)	779	27	195	132	585
Expen: Non-Operating (Clerk)	11,178	0	2,795	0	8,385
Totals:	33,262	4,281	8,316	13,143	24,948

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.

Police

Positions: Full-Time Filled (MDPD)	4,549	4,307	4,549	4,307	4,549
Revenue: Carryover (MDPD)	11,200	0	2,800	18,380	8,400
Revenue: General Fund (MDPD)	475,504	0	118,876	0	356,628
Revenue: Proprietary (MDPD)	80,860	12,875	20,215	36,440	60,645
Revenue: Federal (MDPD)	3,228	5,168	807	5,912	2,421
Revenue: State (MDPD)	0	0	0	611	0
Revenue: Interagency/Intradepartmental (MDPD)	14,168	0	3,542	621	10,626
Totals:	584,960	18,043	146,240	61,964	438,720

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	116,780	119,425	367,850	358,275
Expen: Other Operating (MDPD)	85,188	20,371	21,297	67,617	63,891
Expen: Capital (MDPD)	8,572	1,963	2,143	3,619	6,429
Expen: Non-Operating (MDPD)	13,500	1,176	3,375	3,726	10,125
Totals:	584,960	140,290	146,240	442,812	438,720

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



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

Transportation

Aviation

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Aviation)	1,537	1,419	1,537	1,419	1,537
Revenue: Carryover (Aviation)	47,884	0	11,971	48,367	35,913
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	544,262	133,091	136,065	386,787	408,195
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	48,750
Totals:	657,146	133,091	164,286	435,154	492,858

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	31,625	33,336	92,404	100,008
Expen: Other Operating (Aviation)	261,451	37,559	65,363	135,505	196,089
Expen: Capital (Aviation)	9,949	427	2,487	964	7,461
Expen: Non-Operating (\$1,000)	252,400	0	63,100	0	189,300
Totals:	657,146	69,611	164,286	228,873	492,858

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

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	435	541	884	1,623
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	435	541	884	1,623

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

Expen: Personnel (CITT)	954	269	238	745	714
Expen: Other Operating (CITT)	1,213	154	303	308	909
Expen: Capital (CITT)	0	0	0	0	0
Expen: Non-Operating (CITT)	0	0	0	0	0
Totals:	2,167	423	541	1,053	1,623

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.



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Consumer Services					
Positions: Full-Time Filled (CSD)	129	120	129	120	129
Revenue: Carryover (CSD)	2,343	0	586	3,372	1,758
Revenue: General Fund (CSD)	2,045	0	511	0	1,533
Revenue: Proprietary (CSD)	7,916	2,112	1,979	5,716	5,937
Revenue: Federal (CSD)	0	0	0	0	0
Revenue: State (CSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CSD)	1,707	937	427	1,394	1,281
Totals:	14,011	3,049	3,503	10,482	10,509

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	2,123	2,383	6,573	7,149
Expen: Other Operating (CSD)	2,714	331	679	1,268	2,037
Expen: Capital (CSD)	59	11	15	32	45
Expen: Non-Operating (CSD)	1,707	845	426	1,302	1,278
Totals:	14,011	3,310	3,503	9,175	10,509

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

Metropolitan Planning Organization

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	675	675
Revenue: Federal (MPO)	5,616	1,369	1,404	3,243	4,212
Revenue: State (MPO)	250	60	62	180	186
Revenue: Interagency/Intradepartmental (MPO)	100	0	25	0	75
Totals:	6,866	1,654	1,716	4,098	5,148

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	476	539	1,458	1,617
Expen: Other Operating (MPO)	4,675	1,031	1,169	2,330	3,507
Expen: Capital (MPO)	33	2	8	12	24
Expen: Non-Operating (MPO)	0	0	0	0	0
Totals:	6,866	1,509	1,716	3,800	5,148

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



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (Seaport)	410	388	410	388	410
Revenue: Carryover (Seaport)	11,300	0	2,825	11,300	8,475
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	106,064	22,879	26,516	72,035	79,548
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	22,879	29,341	83,335	88,023

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

Expen: Personnel (Seaport)	26,677	6,657	6,669	20,648	20,007
Expen: Other Operating (Seaport)	42,519	11,200	10,780	30,969	32,340
Expen: Capital (Seaport)	2,348	108	586	349	1,758
Expen: Non-Operating (Seaport)	45,522	0	11,306	485	33,918
Totals:	117,066	17,965	29,341	52,451	88,023

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

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

Transit

Positions: Full-Time Filled (Transit)	3,721	3,440	3,721	3,440	3,721
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	140,964	0	35,241	0	105,723
Revenue: Proprietary (Transit)	99,396	30,020	24,849	78,889	74,547
Revenue: Federal (Transit)	4,200	0	1,050	0	3,150
Revenue: State (Transit)	35,640	4,404	8,910	13,331	26,730
Revenue: Interagency/Intradepartmental (Transit)	160,320	25,449	40,080	31,270	120,240
Totals:	440,520	59,873	110,129	123,490	330,390

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	64,918	70,492	210,866	211,476
Expense: Other Operating (Transit)	126,632	54,543	31,658	133,654	94,974
Expen: Capital (Transit)	0	0	0	0	0
Expen: Non-Operating (Transit)	31,920	6,897	7,980	10,749	23,940
Totals:	440,520	126,358	110,129	355,269	330,390

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.



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third-Quarter	Budget Third-Quarter	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	0	1,480	10,592	4,440
Revenue: General Fund (DoCA)	9,868	0	2,467	0	7,401
Revenue: Proprietary (DoCA)	8,361	438	2,091	1,780	6,273
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	29	8	7	30	21
Revenue: Interagency/Intradepartmental (DoCA)	0	0	0	0	0
Totals:	24,177	446	6,045	12,402	18,135

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	624	665	2,087	1,995
Expen: Other Operating (DoCA)	16,888	2,290	4,222	15,673	12,666
Expen: Capital (DoCA)	56	5	14	15	42
Expen: Non-Operating (DoCA)	4,575	0	1,144	0	3,432
Totals:	24,177	2,919	6,045	17,775	18,135

Expenditures do not occur evenly throughout the fiscal year.

Library

Positions: Full-Time Filled (Library)	591	562	591	562	591
Revenue: Carryover (Library)	5,932	0	1,483	29,325	4,449
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	83,413	14,177	20,853	81,939	62,559
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	2,000	1,029	500	2,058	1,500
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	91,345	15,206	22,836	113,322	68,508

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	9,451	9,644	28,785	28,932
Expenditure: Other Operating (Library)	39,319	6,754	9,829	17,625	29,487
Expenditure: Capital (Library)	9,935	682	2,484	1,479	7,452
Expen: Non-Operating (Library)	3,515	0	879	0	2,637
Totals:	91,345	16,887	22,836	47,889	68,508

Actual other operating expenditures are below budget, reflecting the unspent contingency reserve. Non-operating expenditures do not occur until the end of the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 - 6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Park and Recreation					
Positions: Full-Time Filled (MDPR)	1,281	1,087	1,281	1,087	1,281
Revenue: Carryover (MDPR)	5,540	0	1,385	11,258	4,155
Revenue: General Fund (MDPR)	71,279	0	17,820	0	53,460
Revenue: Proprietary (MDPR)	45,125	12,036	11,281	34,457	33,843
Revenue: Federal (MDPR)	0	0	0	0	0
Revenue: State (MDPR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDPR)	1,050	0	263	0	789
Totals:	122,994	12,036	30,749	45,715	92,247

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	17,108	18,532	54,330	55,596
Expen: Other Operating (MDPR)	45,980	12,197	11,495	34,930	34,485
Expen: Capital (MDPR)	891	488	223	1,123	669
Expen: Non-Operating (MDPR)	1,997	0	499	523	1,497
Totals:	122,994	29,793	30,749	90,906	92,247

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

Vizcaya Museum & Gardens

Positions: Full-Time Filled (Vizcaya)	47	47	47	47	47
Revenue: Carryover (Vizcaya)	414	0	103	883	309
Revenue: General Fund (Vizcaya)	551	0	137	0	411
Revenue: Proprietary (Vizcaya)	4,214	865	1,054	3,192	3,162
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	40	0	10	36	30
Revenue: Interagency/Intradepartmental (Vizcaya)	0	0	0	0	0
Totals:	5,219	865	1,304	4,111	3,912

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	795	911	2,390	2,733
Expen: Other Operating (Vizcaya)	1,533	381	383	970	1,149
Expen: Capital (Vizcaya)	41	0	10	13	30
Expen: Non-Operating (Vizcaya)	0	0	0	0	0
Totals:	5,219	1,176	1,304	3,373	3,912



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 - 6/31/2008)

All \$ values are in 1,000s

Neighborhood & UA Muni Services

Building

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Building)	344	238	344	238	344
Revenue: Carryover (Building)	10,972	0	2,743	8,284	8,229
Revenue: General Fund (Building)	1,150	0	288	0	864
Revenue: Proprietary (Building)	31,575	5,155	7,894	15,627	23,682
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	5,155	10,925	23,911	32,775

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	5,800	7,533	19,436	22,599
Expen: Other Operating (Building)	8,822	1,803	2,206	5,054	6,618
Expen: Capital (Building)	30	3	8	17	24
Expen: Non-Operating (Building)	4,712	0	1,178	6	3,534
Totals:	43,697	7,606	10,925	24,513	32,775

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.

Building Code Compliance

Positions: Full-Time Filled (BCCO)	93	85	93	85	93
Revenue: Carryover (BCCO)	8,583	0	2,146	10,937	6,438
Revenue: General Fund (BCCO)	0	0	0	0	0
Revenue: Proprietary (BCCO)	8,325	2,174	2,081	6,826	6,243
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	2,174	4,227	17,763	12,681

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

Expen: Personnel (BCCO)	7,694	1,872	1,923	5,506	5,769
Expen: Other Operating (BCCO)	4,639	599	1,160	1,841	3,480
Expen: Capital (BCCO)	225	43	56	48	168
Expen: Non-Operating (BCCO)	4,350	0	1,088	0	3,264
Totals:	16,908	2,514	4,227	7,395	12,681

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



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Environmental Resources Management					
Positions: Full-Time Filled (DERM)	519	474	519	474	519
Revenue: Carryover (DERM)	61,003	0	15,253	65,495	45,759
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	76,858	20,197	19,214	58,354	57,642
Revenue: Federal (DERM)	1,339	215	334	538	1,002
Revenue: State (DERM)	6,468	1,416	1,617	4,663	4,851
Revenue: Interagency/Intradepartmental (DERM)	750	0	187	6	561
Totals:	146,418	21,828	36,605	129,056	109,815

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	9,826	10,249	29,590	30,747
Expen: Other Operating (DERM)	17,407	4,161	4,352	11,151	13,056
Expen: Capital (DERM)	2,865	691	716	1,773	2,148
Expen: Non-Operating (DERM)	85,151	6,821	21,288	6,843	63,864
Totals:	146,418	21,499	36,605	49,357	109,815

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	128	183	128	183
Revenue: Carryover (DPZ)	5,234	0	1,309	3,806	3,927
Revenue: General Fund (DPZ)	4,205	0	1,051	0	3,153
Revenue: Proprietary (DPZ)	10,360	2,074	2,590	6,681	7,770
Revenue: State (DPZ)	0	0	0	12	0
Revenue: Interagency/Intradepartmental (DPZ)	329	0	82	0	246
Totals:	20,128	2,074	5,032	10,499	15,096

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 continue to decline in the fourth quarter.

Expen: Personnel (DPZ)	14,109	2,940	3,527	9,742	10,581
Expen: Other Operating (DPZ)	5,888	532	1,472	1,491	4,416
Expen: Capital (DPZ)	131	0	33	35	99
Expen: Non-Operating (DPZ)	0	0	0	0	0
Totals:	20,128	3,472	5,032	11,268	15,096

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



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Works					
Positions: Full-Time Filled (PWD)	932	869	932	869	932
Revenue: Carryover (PWD)	4,530	0	1,132	5,512	3,396
Revenue: General Fund (PWD)	36,433	0	9,108	0	27,324
Revenue: Proprietary (PWD)	76,389	7,580	19,097	27,703	57,291
Revenue: Federal (PWD)	0	0	0	0	0
Revenue: State (PWD)	2,115	0	529	0	1,587
Revenue: Interagency/Intradepartmental (PWD)	0	0	0	0	0
Totals:	119,467	7,580	29,866	33,215	89,598

Carryover was 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	10,668	11,878	41,100	35,634
Expen: Other Operating (PWD)	61,675	7,317	15,419	24,665	46,257
Expen: Capital (PWD)	10,279	982	2,569	2,097	7,707
Expen: Non-Operating (PWD)	0	0	0	0	0
Totals:	119,467	18,967	29,866	67,862	89,598

Personnel reimbursements occur during the fourth quarter of the fiscal year. Other operating and capital expenditures are not evenly realized throughout the fiscal year.

Solid Waste Management

Positions: Full-Time Filled (DSWM)	1,011	953	1,011	953	1,011
Revenue: Carryover (DSWM)	96,379	0	24,095	105,107	72,285
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	318,369	58,429	79,592	241,117	238,776
Revenue: Federal (DSWM)	16,978	0	4,245	0	12,735
Revenue: State (DSWM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
Totals:	431,726	58,429	107,932	346,224	323,796

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	15,896	19,345	52,794	58,035
Expen: Other Operating (DSWM)	211,497	49,539	52,874	126,943	158,622
Expen: Capital (DSWM)	12,670	5,793	3,168	6,054	9,504
Expen: Non-Operating (DSWM)	130,181	12,607	32,545	27,286	97,635
Totals:	431,726	83,835	107,932	213,077	323,796

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



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 - 6/31/2008)

All \$ values are in 1,000s

	FY08: Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Team Metro					
Positions: Full-Time Filled (Team Metro)	232	198	232	198	232
Revenue: Carryover (Team Metro)	0	0	0	0	0
Revenue: General Fund (Team Metro)	10,803	0	2,700	0	8,100
Revenue: Proprietary (Team Metro)	8,195	1,224	2,049	3,195	6,147
Revenue: Federal (Team Metro)	0	0	0	0	0
Revenue: State (Team Metro)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Team Me)	662	48	166	48	498
Totals:	19,660	1,272	4,915	3,243	14,745

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 (Team Metro)	16,795	3,428	4,199	11,331	12,597
Expen: Other Operating (Team Metro)	2,865	714	716	2,150	2,148
Expen: Capital (Team Metro)	0	0	0	1	0
Expen: Non-Operating (Team Metro)	0	0	0	0	0
Totals:	19,660	4,142	4,915	13,482	14,745

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

Personnel expenditures reflect higher than anticipated attrition

Water and Sewer

Positions: Full-Time Filled (WASD)	2,703	2,515	2,703	2,515	2,703
Revenue: Carryover (WASD)	53,242	0	13,311	53,242	39,933
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	492,720	118,992	123,180	358,012	369,540
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	983	0	246	0	738
Totals:	546,945	118,992	136,737	411,254	410,211

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	43,898	42,290	131,485	126,870
Expen: Other Operating (WASD)	161,119	30,627	40,280	89,656	120,840
Expen: Capital (WASD)	38,612	981	9,653	4,441	28,959
Expen: Non-Operating (WASD)	178,056	41,730	44,514	138,976	133,542
Totals:	546,945	117,236	136,737	364,558	410,211

Personnel cost is higher than budget as a result of personnel originally assigned to capital projects now being assigned to operation and maintenance as well as 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



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 - 6/31/2008)

All \$ values are in 1,000s

Health & Human Services

Community Action Agency

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (CAA)	642	619	642	619	642
Revenue: Carryover (CAA)	1,165	279	291	1,445	873
Revenue: General Fund (CAA)	9,809	0	2,452	0	7,356
Revenue: Proprietary (CAA)	7,658	476	1,915	1,787	5,745
Revenue: Federal (CAA)	66,385	14,940	16,596	37,218	49,788
Revenue: State (CAA)	934	33	233	72	699
Revenue: Interagency/Intradepartmental (CAA)	1,625	0	406	15	1,218
Totals:	87,576	15,728	21,893	40,537	65,679

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.

Includes a mid-year supplemental budget of \$4.513 million

Expen: Personnel (CAA)	38,720	8,859	9,680	28,944	29,040
Expen: Other Operating (CAA)	48,754	10,308	12,188	27,095	36,564
Expen: Capital (CAA)	102	51	25	83	75
Expen: Non-Operating (CAA)	0	0	0	0	0
Totals:	87,576	19,218	21,893	56,122	65,679

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

Capital reimbursements are realized in the fourth quarter.

Includes a mid-year supplemental budget of \$4.513 million

Community Advocacy

Positions: Full-Time Filled (Community Adv)	21	21	21	21	21
Revenue: Carryover (Community Advocacy)	0	0	0	0	0
Revenue: General Fund (Community Advocacy)	2,354	0	590	0	1,770
Revenue: Proprietary (Community Advocacy)	1,738	434	434	1,302	1,302
Revenue: Federal (Community Advocacy)	674	169	168	368	504
Revenue: State (Community Advocacy)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi)	108	0	27	0	81
Totals:	4,874	603	1,219	1,670	3,657

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

Includes a mid-year supplemental budget of \$637,000

Expen: Personnel (Community Advocacy)	2,454	763	614	1,905	1,842
Expen: Other Operating (Community Advocacy)	2,404	586	601	1,936	1,803
Expen: Capital (Community Advocacy)	16	1	4	9	12
Expen: Non-Operating (Community Advocacy)	0	0	0	0	0
Totals:	4,874	1,350	1,219	3,850	3,657

Expenditures not evenly distributed throughout the fiscal year.

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

Includes a mid-year supplemental budget of \$637,000



County Quarterly Budget Report

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All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Countywide Healthcare Planning					
Positions: Full-Time Filled (OCHP)	6	5	6	5	6
Revenue: Carryover (OCHP)	0	0	0	0	0
Revenue: General Fund (OCHP)	300	0	75	0	225
Revenue: Proprietary (OCHP)	300	105	75	130	225
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	105	150	130	450

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 overage position.

Expen: Personnel (OCHP)	566	22	141	429	423
Expen: Other Operating (OCHP)	31	6	8	19	24
Expen: Capital (OCHP)	3	0	1	0	3
Expen: Non-Operating (OCHP)	0	0	0	0	0
Totals:	600	28	150	448	450

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

Homeless Trust

Positions: Full-Time Filled (HT)	15	14	15	14	15
Revenue: Carryover (HT)	6,444	0	1,611	7,371	4,833
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	12,294	3,410	3,074	9,815	9,222
Revenue: Federal (HT)	20,050	5,454	5,013	10,261	15,039
Revenue: State (HT)	1,064	1,059	266	1,761	798
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	39,852	9,923	9,964	29,208	29,892

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

Expen: Personnel (HT)	1,301	364	326	999	978
Expen: Other Operating (HT)	34,089	8,457	8,523	21,550	25,569
Expen: Capital (HT)	53	0	13	1	39
Expen: Non-Operating (HT)	4,409	0	1,102	0	3,306
Totals:	39,852	8,821	9,964	22,550	29,892

Non-operating expenditures includes reserves not spent.



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Fiscal year 2008 Third Quarter (4/1/2008 - 6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Housing Agency					
Positions: Full-Time Filled (MDHA)	563	482	563	482	563
Revenue: Carryover (MDHA)	7,595	0	1,899	0	5,697
Revenue: General Fund (MDHA)	687	0	172	0	516
Revenue: Proprietary (MDHA)	20,277	5,307	5,069	15,387	15,207
Revenue: Federal (MDHA)	176,412	60,950	44,103	151,384	132,309
Revenue: State (MDHA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDHA)	0	0	0	0	0
Totals:	204,971	66,257	51,243	166,771	153,729

Carryover is realized in the first quarter.

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

Federal Grants based on appropriation at federal level plus USHUD formula used to derive allocation of funds across various agencies.

Expen: Personnel (MDHA)	37,990	8,295	9,498	25,431	28,494
Expen: Other Operating (MDHA)	35,616	9,148	8,904	19,196	26,712
Expen: Capital (MDHA)	780	65	195	339	585
Expen: Non-Operating (MDHA)	130,585	35,538	32,646	106,589	97,938
Totals:	204,971	53,046	51,243	151,555	153,729

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

Housing Finance Authority

Positions: Full-Time Filled (HFA)	11	10	11	10	11
Revenue: Carryover (HFA)	2,019	0	505	7,725	1,515
Revenue: General Fund (HFA)	0	0	0	0	0
Revenue: Proprietary (HFA)	2,156	1,235	539	1,728	1,617
Revenue: Federal (HFA)	0	0	0	0	0
Revenue: State (HFA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HFA)	0	0	0	0	0
Totals:	4,175	1,235	1,044	9,453	3,132

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

Proprietary bond administration fee revenues are not evenly realized throughout the fiscal year.

Expen: Personnel (HFA)	1,322	322	330	1,331	990
Expen: Other Operating (HFA)	1,188	59	297	525	891
Expen: Capital (HFA)	11	0	3	6	9
Expen: Non-Operating (HFA)	1,654	0	414	0	1,242
Totals:	4,175	381	1,044	1,862	3,132

Expenditure reimbursements are not evenly transferred throughout the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Human Services					
Positions: Full-Time Filled (DHS)		761		761	
Revenue: Carryover (DHS)	0	0	0	0	0
Revenue: General Fund (DHS)	47,391	0	11,848	0	35,544
Revenue: Proprietary (DHS)	5,177	1,146	1,294	3,594	3,882
Revenue: Federal (DHS)	4,813	1,888	1,203	5,444	3,609
Revenue: State (DHS)	163,714	37,532	40,929	119,140	122,787
Revenue: Interagency/Intradepartmental (DHS)	4,454	0	1,113	0	3,339
Totals:	225,549	40,566	56,387	128,178	169,161

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.

Includes a mid-year supplemental budget of \$69,000

Expen: Personnel (DHS)	53,799	12,870	13,450	41,075	40,350
Expen: Other Operating (DHS)	171,472	40,253	42,868	128,072	128,604
Expen: Capital (DHS)	277	-64	69	-20	207
Expen: Non-Operating (DHS)	0	0	0	0	0
Totals:	225,548	53,059	56,387	169,127	169,161

Expenditures not evenly distributed through the fiscal year

Personnel reimbursements are posted during the fourth quarter

Includes a mid-year supplemental budget of \$69,000



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

Economic Development

Community and Economic Development

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (OCED)	114	118	114	118	114
Revenue: Carryover (OCED)	147,059	0	36,765	143,434	110,295
Revenue: General Fund (OCED)	1,191	0	298	0	894
Revenue: Proprietary (OCED)	60,559	8,402	15,139	9,602	45,417
Revenue: Federal (OCED)	28,115	508	7,029	25,714	21,087
Revenue: State (OCED)	30,931	0	7,733	24,994	23,199
Totals:	267,855	8,910	66,964	203,744	200,892

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)	11,603	2,113	2,901	6,519	8,703
Expen: Other Operating (OCED)	254,028	11,913	63,507	16,893	190,521
Expen: Capital (OCED)	92	21	23	21	69
Expen: Non-Operating (OCED)	2,132	0	533	430	1,599
Totals:	267,855	14,047	66,964	23,863	200,892

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.

Film and Entertainment

Positions: Full-time Filled (Film)	5	5	5	5	5
Revenue: Carryover (Film)	30	0	7	191	21
Revenue: Proprietary (Film)	255	27	64	113	192
Revenue: General Fund (Film)	432	0	108	0	324
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	27	179	304	537

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	134	137	470	411
Expen: Other Operating (Film)	161	32	40	124	120
Expen: Capital (Film)	10	0	2	0	6
Expen: Non-Operating (Film)	0	0	0	0	0
Totals:	717	166	179	594	537

Personnel expenditures reflect the conversion of a part-time position to a full-time position that occurred during the second quarter.

Expenditure reimbursements from the Beacon Council do not occur evenly throughout the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 - 6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
International Trade Consortium					
Positions: Full-Time Filled (ITC)	11	11	11	11	11
Revenue: Carryover (ITC)	281	0	70	308	210
Revenue: General Fund (ITC)	875	0	219	0	657
Revenue: Proprietary (ITC)	100	0	25	0	75
Revenue: Federal (ITC)	0	0	0	0	0
Revenue: State (ITC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITC)	295	0	74	0	222
Totals:	1,551	0	388	308	1,164

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 is higher than anticipated

Expen: Personnel (ITC)	1,141	270	285	806	855
Expen: Other Operating (ITC)	406	53	102	314	306
Expen: Capital (ITC)	4	-5	1	-5	3
Expen: Non-Operating (ITC)	0	0	0	0	0
Totals:	1,551	318	388	1,115	1,164

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

Metro-Miami Action Plan

Positions: Full-Time Filled (MMAP)	29	21	29	21	29
Revenue: Carryover (MMAP)	1,882	0	471	1,632	1,413
Revenue: General Fund (MMAP)	774	0	194	0	582
Revenue: Proprietary (MMAP)	6,297	746	1,574	2,505	4,722
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	746	2,239	4,137	6,717

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	432	603	1,442	1,809
Expen: Other Operating (MMAP)	6,522	276	1,631	1,277	4,893
Expen: Capital (MMAP)	18	0	5	1	15
Expen: Non-Operating (MMAP)	0	0	0	0	0
Totals:	8,953	708	2,239	2,720	6,717

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

Operating expenditures do not reflect mortgage assistance payments that occur throughout the fiscal year.



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Small Business Development (SBD)					
Positions: Full-Time Filled (SBD)	71	66	71	66	71
Revenue: Carryover (SBD)	340	0	85	245	255
Revenue: General Fund (SBD)	4,918	0	1,230	0	3,690
Revenue: Proprietary (SBD)	1,374	-431	344	643	1,032
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	-431	1,659	888	4,977

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	1,364	1,479	4,379	4,437
Expen: Other Operating (SBD)	667	129	167	290	501
Expen: Capital (SBD)	51	10	13	17	39
Expen: Non-Operating (SBD)	0	0	0	0	0
Totals:	6,632	1,503	1,659	4,686	4,977

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



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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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	984
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	984

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

Expen: Personnel (Agenda)	1,059	239	265	738	795
Expen: Other Operating (Agenda)	245	39	61	123	183
Expen: Capital (Agenda)	8	1	2	4	6
Expen: Non-Operating (Agenda)	0	0	0	0	0
Totals:	1,312	279	328	865	984

Americans with Disabilities Act Coordination

Positions: Full-Time Filled (ADA)	9	5	9	5	9
Revenue: Carryover (ADA)	102	0	25	341	75
Revenue: Federal (ADA)	0	0	0	0	0
Revenue: General Fund (ADA)	694	0	174	0	522
Revenue: Interagency/Intradepartmental (ADA)	0	0	0	0	0
Revenue: Proprietary (ADA)	268	71	67	197	201
Revenue: State (ADA)	0	0	0	0	0
Totals:	1,064	71	266	538	798

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	160	122	551	366
Expen: Other Operating (ADA)	473	9	118	94	354
Expen: Capital (ADA)	2	0	0	0	0
Expen: Non-Operating (ADA)	102	0	26	0	78
Totals:	1,064	169	266	645	798

Salary reimbursements occur during the fourth quarter of the fiscal year; Operating expenditures are not evenly distributed; Capital reimbursement occur during the fourth quarter of the fiscal year; Non-Operating expenditure includes a reserve that was not expended through the second quarter.



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	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	4,005
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	1,170
Totals:	6,901	0	1,725	0	5,175

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	1,379	1,553	4,039	4,659
Expen: Other Operating (AMS)	641	100	160	319	480
Expen: Capital (AMS)	47	1	12	15	36
Expen: Non-Operating (AMS)	0	0	0	0	0
Totals:	6,901	1,480	1,725	4,373	5,175

Comments: * Attrition higher than anticipated.

Capital Improvements

Positions: Full-Time Filled (OCI)	38	35	38	35	38
Revenue: Carryover (OCI)	0	0	0	0	0
Revenue: General Fund (OCI)	0	0	0	0	0
Revenue: Proprietary (OCI)	4,779	1,784	1,195	1,784	3,585
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	1,784	1,195	1,784	3,585

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

Expen: Personnel (OCI)	3,917	979	980	3,215	2,940
Expen: Other Operating (OCI)	850	145	212	295	636
Expen: Capital (OCI)	12	0	3	3	9
Expen: Non-Operating (OCI)	0	0	0	0	0
Totals:	4,779	1,124	1,195	3,513	3,585

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



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 - 6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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	555	0	1,665
Revenue: Proprietary (Ethics)	25	0	6	25	18
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	0	561	25	1,683

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

Expen: Personnel (Ethics)	2,020	437	505	1,322	1,515
Expen: Other Operating (Ethics)	214	36	53	132	159
Expen: Capital (Ethics)	13	2	3	4	9
Expen: Non-Operating (Ethics)	0	0	0	0	0
Totals:	2,247	475	561	1,458	1,683

Elections

Positions: Full-Time Filled (Elections)	120	117	120	117	120
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	22,258	0	5,564	0	16,692
Revenue: Proprietary (Elections)	298	14	74	62	222
Revenue: Federal (Elections)	0	0	0	209	0
Revenue: State (Elections)	260	0	66	0	198
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	22,816	14	5,704	271	17,112

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

Expen: Personnel (Elections)	12,421	3,307	3,105	10,982	9,315
Expen: Other Operating (Elections)	9,864	596	2,466	4,676	7,398
Expen: Capital (Elections)	531	7	133	245	399
Expen: Non-Operating (Elections)	0	0	0	0	0
Totals:	22,816	3,910	5,704	15,903	17,112

Expenditures not evenly distributed throughout the fiscal year due to Election cycle.



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Enterprise Technology Services					
Positions: Full-Time Filled (ETSD)	622	573	622	573	622
Revenue: Carryover (ETSD)	0	0	0	0	0
Revenue: General Fund (ETSD)	39,011	0	9,753	0	29,259
Revenue: Proprietary (ETSD)	6,894	585	1,723	1,762	5,169
Revenue: Federal (ETSD)	0	0	0	0	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	96,385	24,775	24,096	80,130	72,288
Totals:	142,290	25,360	35,572	81,892	106,716

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	16,033	17,032	50,665	51,096
Expen: Other Operating (ETSD)	57,588	14,085	14,397	36,922	43,191
Expen: Capital (ETSD)	2,121	2,071	530	4,994	1,590
Expen: Non-Operating (ETSD)	14,449	2,696	3,613	7,608	10,839
Totals:	142,290	34,885	35,572	100,189	106,716

Operating expenditures 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	663
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	663

General Fund revenue is realized in the fourth quarter.

Expen: Personnel (OFEP)	829	192	207	566	621
Expen: Other Operating (OFEP)	54	53	14	59	42
Expen: Capital (OFEP)	1	0	0	0	0
Totals:	884	245	221	625	663



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance Department					
Positions: Full-Time Filled (Finance)	334	325	334	325	334
Revenue: Proprietary (Finance)	37,447	6,482	9,362	39,539	28,086
Revenue: Carryover (Finance)	7,900	0	1,975	7,900	5,925
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	6,482	11,337	47,439	34,011

Comments: * Revenue receipts are not evenly realized throughout the fiscal year.
Carryover is realized in the first quarter.

Expen: Personnel (Finance)	25,103	5,949	6,276	18,141	18,828
Expen: Other Operating (Finance)	8,317	1,843	2,079	4,604	6,237
Expen: Capital (Finance)	3,147	98	787	217	2,361
Expen: Non-Operating (Finance)	8,780	184	2,195	273	6,585
Totals:	45,347	8,074	11,337	23,235	34,011

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

General Services Administration

Positions: Full-Time Filled (GSA)	871	822	871	822	871
Revenue: Carryover (GSA)	5,254	0	1,314	23,649	3,942
Revenue: General Fund (GSA)	46,828	0	11,707	0	35,121
Revenue: Proprietary (GSA)	5,391	1,387	1,348	4,056	4,044
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	254,991	42,525	63,748	129,732	191,244
Totals:	312,464	43,912	78,117	157,437	234,351

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	15,972	17,189	48,939	51,567
Expen: Other Operating (GSA)	172,749	34,864	43,187	102,969	129,561
Expen: Capital (GSA)	32,844	889	8,211	13,400	24,633
Expen: Non-Operating (GSA)	38,121	7,790	9,530	8,896	28,590
Totals:	312,464	59,515	78,117	174,204	234,351

Personnel expenditure is lower than budget as a result of higher savings from vacancies; Operating expenditures are not evenly distributed throughout the fiscal year; Non-Operating expenditure and capital expenditures occur during the fourth quarter.



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 - 6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Government Information Center					
Positions: Full-Time Filled (GIC)	215	202	215	202	215
Revenue: Carryover (GIC)	41	0	10	41	30
Revenue: General Fund (GIC)	14,172	0	3,543	0	10,629
Revenue: Proprietary (GIC)	32	0	8	9	24
Revenue: Federal (GIC)	0	0	0	0	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	3,576	972	894	1,879	2,682
Totals:	17,821	972	4,455	1,929	13,365

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	3,635	3,830	11,174	11,490
Expen: Other Operating (GIC)	2,292	395	573	1,532	1,719
Expen: Capital (GIC)	208	0	52	140	156
Expen: Non-Operating (GIC)	0	0	0	0	0
Totals:	17,821	4,030	4,455	12,846	13,365

Human Resources

Positions: Full-Time Filled (HR)	152	145	152	145	152
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	11,688	0	2,922	0	8,766
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	8,766

General Fund revenue realized in the fourth quarter.

Expen: Personnel (HR)	10,745	2,721	2,686	7,554	8,058
Expen: Other Operating (HR)	818	-162	205	-240	615
Expen: Capital (HR)	125	13	31	45	93
Expen: Non-Operating (HR)	0	0	0	0	0
Totals:	11,688	2,572	2,922	7,359	8,766

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.



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	34	38	34	38
Revenue: Carryover (OIG)	1,400	0	350	2,308	1,050
Revenue: General Fund (OIG)	1,019	0	255	0	765
Revenue: Proprietary (OIG)	1,990	555	497	1,616	1,491
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	800	456	200	846	600
Totals:	5,209	1,011	1,302	4,770	3,906

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	1,024	1,157	3,075	3,471
Expen: Other Operating (OIG)	544	188	136	448	408
Expen: Capital (OIG)	36	0	9	4	27
Expen: Non-Operating (OIG)	0	0	0	0	0
Totals:	5,209	1,212	1,302	3,527	3,906

Procurement Management

Positions: Full-Time Filled (DPM)	114	104	114	104	114
Revenue: Carryover (DPM)	2,468	0	617	6,317	1,851
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	8,010	2,725	2,002	7,488	6,006
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	2,725	2,619	13,805	7,857

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

Expen: Personnel (DPM)	9,282	2,175	2,320	6,488	6,960
Expen: Other Operating (DPM)	1,179	248	295	795	885
Expen: Capital (DPM)	17	2	4	-17	12
Expen: Non-Operating (DPM)	0	0	0	0	0
Totals:	10,478	2,425	2,619	7,266	7,857



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 -6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Property Appraisal					
Positions: Full-Time Filled (Prop. App.)	309	290	309	290	309
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	25,103	0	6,276	0	18,828
Revenue: Proprietary (Prop. App.)	2,056	0	514	0	1,542
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	20,370

General Fund transferred at the end of the fiscal year.

Expen: Personnel (Prop. App.)	22,902	5,456	5,726	16,425	17,178
Expen: Other Operating (Prop. App.)	4,196	542	1,049	1,552	3,147
Expen: Capital (Prop. App.)	61	41	15	85	45
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
Totals:	27,159	6,039	6,790	18,062	20,370

Strategic Business Management

Positions: Full-Time Filled (OSBM)	62	60	62	60	62
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	6,579	0	1,645	0	4,935
Revenue: Proprietary (OSBM)	316	0	79	0	237
Revenue: Federal (OSBM)	25,493	3,295	6,373	16,513	19,119
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	225	0	56	0	168
Totals:	32,613	3,295	8,153	16,513	24,459

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	1,823	1,757	5,209	5,271
Expen: Other Operating (OSBM)	25,393	4,746	6,348	16,989	19,044
Expen: Capital (OSBM)	191	18	48	37	144
Expen: Non-Operating (OSBM)	0	0	0	0	0
Totals:	32,613	6,587	8,153	22,235	24,459



County Quarterly Budget Report

Fiscal year 2008 Third Quarter (4/1/2008 - 6/31/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Sustainability					
Positions: Full-Time Filled (Sustainability)	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	444
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	444

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

Expen: Personnel (Sustainability)	312	78	78	132	234
Expen: Other Operating (Sustainability)	244	19	61	26	183
Expen: Capital (Sustainability)	34	0	9	0	27
Expen: Non-Operating (Sustainability)	0	0	0	0	0
Totals:	590	97	148	158	444

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