

# Memorandum



**Date:** May 26, 2010

**To:** Honorable Chairman Dennis C. Moss  
and Members, Board of County Commissioners

**From:** George M. Burgess  
County Manager

**Subject:** Second Quarter Budget Report  
Fiscal Year 2009-10

Attached is the Quarterly Report for the second quarter of FY 2009-10, 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 2009-10. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting.

As you are aware, actual revenue and expenditures for many departments occur seasonally. Please note that second quarter personnel figures reflect a credit due to a financial accrual posting error that occurred in the first quarter. Savings due to adjustments resulting from approval of collective bargaining agreements and from mid-year service reductions initiated March 1, 2010 will be reflected in future quarterly reports. Budget figures do not yet reflect mid-year adjustments pending Board approval.

Budget variances greater than 10 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 5 percent. If you have any questions, please contact Jennifer Glazer-Moon, Special Assistant/Director, Office of Strategic Business Management, at 305-375-5143, or me directly.

## Attachment

- c: Honorable Carlos Alvarez, Mayor
- Honorable Harvey Ruvlin, Clerk, Circuit and County Courts
- Honorable Joel Brown, Chief Judge, Eleventh Judicial Circuit
- Honorable Katherine Fernandez-Rundle, State Attorney
- Honorable Carlos Martinez, Public Defender
- Honorable Pedro Garcia, Property Appraiser
- Robert A. Cuevas, Jr., County Attorney
- County Executive Office Senior Staff
- Charles Anderson, Commission Auditor
- Department Directors
- OSBM Budget Analyst Staff



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 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)	189	179	189		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	17,355	0	4,338	0	8,676
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
<b>Totals:</b>	<b>17,355</b>	<b>0</b>	<b>4,338</b>	<b>0</b>	<b>8,676</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

*Budget does not yet reflect amendment allocating prior year carryover.*

Expen: Personnel (BCC)	13,855	3,198	3,464	7,773	6,928
Expen: Other Operating (BCC)	3,422	1,272	855	2,000	1,710
Expen: Capital (BCC)	78	6	19	20	38
Expen: Non-Operating (BCC)	0	0	0	0	0
<b>Totals:</b>	<b>17,355</b>	<b>4,476</b>	<b>4,338</b>	<b>9,793</b>	<b>8,676</b>

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

*Personnel expenditures are lower than anticipated and reflect the correction of the wage accrual posting error that occurred during the first quarter.*

### County Attorney's Office

Positions: Full-Time Filled (CAO)	134	131	134		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	17,910	0	4,477	0	8,954
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
<b>Totals:</b>	<b>17,910</b>	<b>0</b>	<b>4,477</b>	<b>0</b>	<b>8,954</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expen: Personnel (CAO)	17,000	4,715	4,250	11,183	8,500
Expen: Other Operating (CAO)	878	261	219	432	438
Expen: Capital (CAO)	32	22	8	24	16
Expen: Non-Operating (CAO)	0	0	0	0	0
<b>Totals:</b>	<b>17,910</b>	<b>4,998</b>	<b>4,477</b>	<b>11,639</b>	<b>8,954</b>

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

*Personnel expenditures do not reflect interagency salary reimbursements that occur during the fourth quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>County Executive Office</b>					
Positions: Full-Time Filled (CEO)	58	56	58		
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	7,752	0	1,938	0	3,876
Revenue: Proprietary (CEO)	0	0	0	0	0
Revenue: Federal (CEO)	0	0	0	0	0
Revenue: State (CEO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CEO)	0	0	0	0	0
<b>Totals:</b>	<b>7,752</b>	<b>0</b>	<b>1,938</b>	<b>0</b>	<b>3,876</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expen: Personnel (CEO)	7,086	1,535	1,771	3,711	3,542
Expen: Other Operating (CEO)	636	131	159	224	318
Expen: Capital (CEO)	30	6	8	13	16
Expen: Non-Operating (CEO)	0	0	0	0	0
<b>Totals:</b>	<b>7,752</b>	<b>1,672</b>	<b>1,938</b>	<b>3,948</b>	<b>3,876</b>

*Comments: \* Personnel expenditures are lower than budgeted and reflect the correction of the wage accrual posting error that occurred during the first quarter.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Second Quarter	Second Quarter		

## Public Safety

### Animal Services

Positions: Full-Time Filled (ASD)	102	99	102		
Revenue: Carryover (ASD)	6	0	2	6	4
Revenue: General Fund (ASD)	1,351	0	338	0	675
Revenue: Proprietary (ASD)	7,145	1,808	1,786	3,240	3,573
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
<b>Totals:</b>	<b>8,502</b>	<b>1,808</b>	<b>2,126</b>	<b>3,246</b>	<b>4,252</b>

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

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

Expen: Personnel (ASD)	6,182	1,562	1,546	3,571	3,091
Expen: Other Operating (ASD)	2,313	720	578	1,293	1,157
Expen: Operating Capital (ASD)	7	0	2	24	4
Expen: Non-Operating (ASD)	0	0	0	0	0
<b>Totals:</b>	<b>8,502</b>	<b>2,282</b>	<b>2,126</b>	<b>4,888</b>	<b>4,252</b>

*Comments: \* Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments.*

*Other Operating expenditures increased as a result of increased intake numbers (over 3,000 higher than the prior year) affecting the need for supplies, such as pet food and medical supplies.*

### Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,906	2,747	2,906		
Revenue: Carryover (MDCR)	2,130	0	532	7,328	1,064
Revenue: General Fund (MDCR)	300,775	0	75,193	0	150,387
Revenue: Proprietary (MDCR)	4,268	336	1,067	717	2,134
Revenue: Federal (MDCR)	240	57	60	125	120
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>307,413</b>	<b>393</b>	<b>76,852</b>	<b>8,170</b>	<b>153,705</b>

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

*Carryover higher than anticipated in Fund 110 and realized in the first quarter of the fiscal year.*

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

Expen: Personnel (MDCR)	257,113	58,316	64,278	132,877	128,556
Expen: Other Operating (MDCR)	48,986	10,883	12,246	18,661	24,493
Expen: Capital (MDCR)	1,314	258	328	295	656
Expen: Non-Operating (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>307,413</b>	<b>69,457</b>	<b>76,852</b>	<b>151,833</b>	<b>153,705</b>

*Comments: \* Personnel expenditures are lower than anticipated and reflect the correction of the wage accrual posting error that occurred during the first quarter.*

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



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Emergency Management and Homeland Security</b>					
Positions: Full-Time Filled (EM/HS)	19	20	19		
Revenue: Carryover (EM/HS)	38	0	10	111	19
Revenue: General Fund (EM/HS)	2,232	0	558	0	1,116
Revenue: Proprietary (EM/HS)	339	10	85	173	170
Revenue: Federal (EM/HS)	2,910	422	728	580	1,455
Revenue: State (EM/HS)	187	24	47	50	94
Revenue: Interagency/Intradepartmental (EM/HS)	0	0	0	0	0
<b>Totals:</b>	<b>5,706</b>	<b>456</b>	<b>1,427</b>	<b>914</b>	<b>2,854</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

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

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

Expen: Personnel (EM/HS)	1,913	408	478	989	957
Expen: Other Operating (EM/HS)	1,386	130	347	422	693
Expen: Capital (EM/HS)	36	0	9	98	18
Expen: Non-Operating (EM/HS)	2,371	1,793	593	2,215	1,186
<b>Totals:</b>	<b>5,706</b>	<b>2,331</b>	<b>1,427</b>	<b>3,724</b>	<b>2,854</b>

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

*Personnel expenditures reflect the correction of the wage accrual posting error that occurred in the first quarter.*

## Fire Rescue

Positions: Full-Time Filled (MDFR)	2,582	2,562	2,582		
Revenue: Carryover (MDFR)	24,421	0	6,105	40,775	12,210
Revenue: General Fund (MDFR)	25,412	0	6,353	0	12,706
Revenue: Proprietary (MDFR)	312,341	29,160	78,085	237,601	156,170
Revenue: Federal (MDFR)	767	208	191	288	382
Revenue: State (MDFR)	1,254	1	313	1	626
Revenue: Interagency/Intradepartmental (MDFR)	23,782	6,766	5,945	9,082	11,890
<b>Totals:</b>	<b>387,977</b>	<b>36,135</b>	<b>96,992</b>	<b>287,747</b>	<b>193,984</b>

*Comments: \* Carryover higher than anticipated and realized in the first quarter.*

*Proprietary: Most property tax revenues are collected in the first quarter of the fiscal year.*

*State: Actual revenues based on level of reimbursements requested for activities chargeable to the grants.*

*Interagency Transfers: Includes intradepartmental transfer from District to Antivenim, Airport Services and Seaport Services.*

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

Expen: Personnel (MDFR)	310,591	74,001	77,647	164,659	155,294
Expen: Other Operating (MDFR)	55,234	14,715	13,808	22,487	27,616
Expen: Capital (MDFR)	11,606	2,727	2,901	3,763	5,802
Expen: Non-Operating (MDFR)	10,546	3,275	2,636	3,276	5,272
<b>Totals:</b>	<b>387,977</b>	<b>94,718</b>	<b>96,992</b>	<b>194,185</b>	<b>193,984</b>

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

*Personnel expenses reflect the correction of the wage accrual posting error that occurred in the first quarter.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Judicial Administration</b>					
Positions: Full-Time Filled (JA)	264	253	264		
Revenue: Carryover (JA)	2,187	0	547	2,166	1,094
Revenue: General Fund (JA)	21,896	0	5,474	0	10,948
Revenue: Proprietary (JA)	10,246	2,784	2,562	4,944	5,123
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	164	0	41	164	82
<b>Totals:</b>	<b>34,493</b>	<b>2,784</b>	<b>8,624</b>	<b>7,274</b>	<b>17,247</b>

*Comments: \* Carryover is lower than anticipated and is realized in the first quarter of the fiscal year.  
General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expen: Personnel (JA)	16,912	2,825	4,228	7,615	8,456
Expen: Other Operating (JA)	14,788	5,425	3,697	8,017	7,394
Expen: Capital (JA)	1,096	343	274	362	548
Expen: Non-Operating (JA)	1,697	0	425	0	849
<b>Totals:</b>	<b>34,493</b>	<b>8,593</b>	<b>8,624</b>	<b>15,994</b>	<b>17,247</b>

*Comments: \* Expenditures not evenly distributed throughout the fiscal year.  
Personnel expenditures reflect the correction of the wage accrual error that occurred during the first quarter.*

## Juvenile Services

Positions: Full-Time Filled (JSD)	117	115	117		
Revenue: Carryover (JSD)	0	0	0	224	0
Revenue: General Fund (JSD)	8,073	0	2,018	0	4,036
Revenue: Proprietary (JSD)	428	129	107	205	214
Revenue: Federal (JSD)	464	196	116	781	232
Revenue: State (JSD)	1,908	516	477	1,050	954
Revenue: Interagency/Intradepartmental (JSD)	500	6	125	6	250
<b>Totals:</b>	<b>11,373</b>	<b>847</b>	<b>2,843</b>	<b>2,266</b>	<b>5,686</b>

*Comments: \* Revenue receipts are not evenly realized throughout the fiscal year.  
General Fund transfer occurs during the fourth quarter of the fiscal year.  
Carryover higher than anticipated and realized in the first quarter of the fiscal year.*

Expen: Personnel (JSD)	7,964	1,906	1,991	4,271	3,982
Expen: Other Operating (JSD)	3,355	1,478	839	1,677	1,678
Expen: Capital (JSD)	54	9	13	25	26
Expen: Non-Operating (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>11,373</b>	<b>3,393</b>	<b>2,843</b>	<b>5,973</b>	<b>5,686</b>

*Comments: \* Expenditures not evenly distributed throughout the fiscal year.  
Personnel expenditures reflect the corrections of a wage accrual posting error that occurred during the first quarter.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Medical Examiner</b>					
Positions: Full-Time Filled (ME)	70	70	70		
Revenue: Carryover (ME)	257	0	64	392	128
Revenue: General Fund (ME)	8,854	0	2,213	0	4,426
Revenue: Proprietary (ME)	530	147	132	288	264
Revenue: Federal (ME)	0	0	0	0	0
Revenue: State (ME)	0	1	0	7	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
<b>Totals:</b>	<b>9,641</b>	<b>148</b>	<b>2,409</b>	<b>687</b>	<b>4,818</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

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

Expen: Personnel (ME)	7,418	1,999	1,854	3,838	3,708
Expen: Other Operating (ME)	2,201	356	550	625	1,100
Expen: Capital (ME)	22	0	5	0	10
Expen: Non-Operating (ME)	0	0	0	0	0
<b>Totals:</b>	<b>9,641</b>	<b>2,355</b>	<b>2,409</b>	<b>4,463</b>	<b>4,818</b>

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

*Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments.*

## Office of the Clerk

Positions: Full-Time Filled (Clerk)	186	183	186		
Revenue: Carryover (Clerk)	391	0	98	385	196
Revenue: General Fund (Clerk)	3,972	0	993	0	1,986
Revenue: Proprietary (Clerk)	12,936	3,245	3,234	8,206	6,468
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
<b>Totals:</b>	<b>17,299</b>	<b>3,245</b>	<b>4,325</b>	<b>8,591</b>	<b>8,650</b>

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

*Carryover revenue is lower than anticipated and is realized in the first quarter of the fiscal year.*

*General Fund transfers occur in the fourth quarter of the fiscal year.*

Expen: Personnel (Clerk)	12,194	2,956	3,049	6,025	6,097
Expen: Other Operating (Clerk)	5,094	1,431	1,273	2,425	2,547
Expen: Capital (Clerk)	11	0	3	0	6
Expen: Non-Operating (Clerk)	0	0	0	0	0
<b>Totals:</b>	<b>17,299</b>	<b>4,387</b>	<b>4,325</b>	<b>8,450</b>	<b>8,650</b>

*Comments: \* Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter. Other operating expenditures do not occur evenly throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Police</b>					
Positions: Full-Time Filled (MDPD)	4,357	4,236	4,357		
Revenue: Carryover (MDPD)	14,508	0	3,627	24,068	7,254
Revenue: General Fund (MDPD)	471,123	0	117,781	0	235,561
Revenue: Proprietary (MDPD)	45,896	8,975	11,474	12,110	22,948
Revenue: Federal (MDPD)	7,152	2,838	1,788	3,570	3,576
Revenue: State (MDPD)	1,735	327	434	327	868
Revenue: Interagency/Intradepartmental (MDPD)	7,040	0	1,760	0	3,520
<b>Totals:</b>	<b>547,454</b>	<b>12,140</b>	<b>136,864</b>	<b>40,075</b>	<b>273,727</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
Carryover higher than anticipated and realized in the first quarter of the fiscal year.  
Interagency transfers occur during the fourth quarter of the fiscal year.  
Proprietary revenues, including contracted cities and mitigation payments, are not evenly realized throughout the fiscal year.*

Expen: Personnel (MDPD)	438,629	105,126	109,657	241,779	219,314
Expen: Other Operating (MDPD)	100,574	21,792	25,144	36,286	50,287
Expen: Capital (MDPD)	6,044	-1,113	1,511	5,668	3,022
Expen: Non-Operating (MDPD)	2,207	1,405	552	1,727	1,104
<b>Totals:</b>	<b>547,454</b>	<b>127,210</b>	<b>136,864</b>	<b>285,460</b>	<b>273,727</b>

*Comments: \* Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.  
Negative value for capital expenditures reflects a transfer to non-operating capital of expenses associated with the purchase of a police helicopter, which was charged to operating capital in the first quarter (\$3.2 million) but were funded in non-operating capital.  
Personnel expenditures reflect the correction of a wage accrual error that occurred in the first quarter.*





# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Transportation

### Aviation

Positions: Full-Time Filled (Aviation)	1,435	1,391	1,435		
Revenue: Carryover (Aviation)	55,152	0	13,788	51,372	27,576
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation, in \$1,000)	573,663	147,314	143,416	274,820	286,831
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	57,000	14,250	14,250	28,516	28,500
<b>Totals:</b>	<b>685,815</b>	<b>161,564</b>	<b>171,454</b>	<b>354,708</b>	<b>342,907</b>

*Comments: \* Carryover lower than anticipated and realized in first quarter.*

*Proprietary revenues are lower than anticipated due to lag in receipt of grant revenues and landing fees.*

Expen: Personnel (Aviation)	125,992	33,857	31,498	69,307	62,996
Expen: Other Operating (Aviation)	267,042	34,052	66,762	83,179	133,522
Expen: Capital (Aviation)	1,175	200	293	415	587
Expen: Non-Operating (Aviation)	291,606	95,376	72,901	143,069	145,802
<b>Totals:</b>	<b>685,815</b>	<b>163,485</b>	<b>171,454</b>	<b>295,970</b>	<b>342,907</b>

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

*Personnel expenditures higher than anticipated due to the delayed implementation of the contemplated wage adjustments.*

*Non-operating expenditures not evenly distributed throughout the fiscal year.*

### Citizens' Independent Transportation Trust

Positions: Full-Time Filled (CITT)	9	6	9		
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,514	207	629	381	1,257
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
<b>Totals:</b>	<b>2,514</b>	<b>207</b>	<b>629</b>	<b>381</b>	<b>1,257</b>

*Comments: \* Surtax revenue is transferred to reimburse actual expenses incurred and may lag one month.*

Expen: Personnel (CITT)	1,240	171	310	400	620
Expen: Other Operating (CITT)	1,274	52	319	93	637
Expen: Capital (CITT)	0	0	0	0	0
Expen: Non-Operating (CITT)	0	0	0	0	0
<b>Totals:</b>	<b>2,514</b>	<b>223</b>	<b>629</b>	<b>493</b>	<b>1,257</b>

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

*Personnel expenditures are lower due to higher than anticipated attrition and reflect the correction of a wage accrual error that occurred in the first quarter.*

*Other operating expenditures are lower due to marketing and other operating expenditures not incurred as of the second quarter.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Consumer Services</b>					
Positions: Full-Time Filled (CSD)	113	111	113		
Revenue: Carryover (CSD)	2,417	0	604	2,260	1,208
Revenue: General Fund (CSD)	1,145	0	286	0	572
Revenue: Proprietary (CSD)	8,163	3,004	2,041	4,631	4,082
Revenue: Federal (CSD)	0	0	0	0	0
Revenue: State (CSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CSD)	1,728	347	432	347	864
<b>Totals:</b>	<b>13,453</b>	<b>3,351</b>	<b>3,363</b>	<b>7,238</b>	<b>6,726</b>

*Comments: \* Carryover realized in the first quarter and lower than budgeted due to an unanticipated prior year payable and lower revenue than projected.  
Proprietary revenue receipts are not evenly realized throughout the fiscal year.  
General Fund and Interagency transfer occurs during the fourth quarter of the fiscal year.*

Expen: Personnel (CSD)	8,520	2,008	2,130	4,440	4,260
Expen: Other Operating (CSD)	3,276	485	819	987	1,638
Expen: Capital (CSD)	17	0	4	0	8
Expen: Non-Operating (CSD)	1,640	0	410	0	820
<b>Totals:</b>	<b>13,453</b>	<b>2,493</b>	<b>3,363</b>	<b>5,427</b>	<b>6,726</b>

*Comments: \* Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter.  
Other operating and capital expenditures are not evenly distributed throughout the fiscal year.  
Non-operating expenditures are primarily intradepartmental transfers that occur in the fourth quarter.*

## Metropolitan Planning Organization

Positions: Full-Time Filled (MPO)	17	16	17		
Revenue: Carryover (MPO)	213	40	53	98	106
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	600	114	150	276	300
Revenue: Federal (MPO)	5,110	983	1,277	2,371	2,554
Revenue: State (MPO)	218	41	54	100	108
Revenue: Interagency/Intradepartmental (MPO)	100	17	25	42	50
<b>Totals:</b>	<b>6,241</b>	<b>1,195</b>	<b>1,559</b>	<b>2,887</b>	<b>3,118</b>

*Comments: \* Federal and state revenues realized after expenses for the specified project occur and are not evenly distributed throughout the fiscal year.*

Expen: Personnel (MPO)	2,052	400	514	994	1,026
Expen: Other Operating (MPO)	4,164	681	1,041	1,692	2,082
Expen: Capital (MPO)	25	2	4	2	10
Expen: Non-Operating (MPO)	0	0	0	0	0
<b>Totals:</b>	<b>6,241</b>	<b>1,083</b>	<b>1,559</b>	<b>2,688</b>	<b>3,118</b>

*Comments: \* Expenditures not evenly distributed throughout the fiscal year.  
Personnel expenditures lower than anticipated due to higher than anticipated attrition and reflect the correction of a wage accrual error that occurred in the first quarter.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled (Seaport)	417	395	417		
Revenue: Carryover (Seaport)	13,329	0	3,332	13,800	6,664
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	114,760	31,048	28,690	56,646	57,380
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
<b>Totals:</b>	<b>128,089</b>	<b>31,048</b>	<b>32,022</b>	<b>70,446</b>	<b>64,044</b>

*Comments: \* Carryover higher than anticipated and realized in the first quarter.*

*Proprietary revenues are seasonal and the second quarter reflects higher revenues due to increased cruise passengers due to the beginning of the summer travel months.*

Expen: Personnel (Seaport)	28,336	7,719	7,084	15,963	14,168
Expen: Other Operating (Seaport)	45,824	11,204	11,456	22,094	22,912
Expen: Capital (Seaport)	2,884	76	721	143	1,442
Expen: Non-Operating (Seaport)	51,045	0	12,761	0	25,522
<b>Totals:</b>	<b>128,089</b>	<b>18,999</b>	<b>32,022</b>	<b>38,200</b>	<b>64,044</b>

*Comments: \* Personnel expenditures higher than anticipated due the delayed implementation of the contemplated wage adjustments. Non-operating expenditures including transfers to debt service accounts that are not evenly distributed throughout the fiscal year.*

## Transit

Positions: Full-Time Filled (Transit)	3,201	3,174	3,201		
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	148,071	0	37,018	0	74,035
Revenue: Proprietary (Transit)	122,379	34,111	30,595	57,041	61,189
Revenue: Federal (Transit)	0	0	0	0	0
Revenue: State (Transit)	27,761	667	6,940	743	13,880
Revenue: Interagency/Intradepartmental (Transit)	146,389	35,647	36,597	45,166	73,194
<b>Totals:</b>	<b>444,600</b>	<b>70,425</b>	<b>111,150</b>	<b>102,950</b>	<b>222,298</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year; proprietary revenues reflect seasonality as well as a decline in farebox collections; Interagency revenues lag one quarter due to an financial review by the OCITT; State grants are booked late in the fiscal year.*

Expense: Personnel (Transit)	261,179	64,716	65,295	144,121	130,589
Expense: Other Operating (Transit)	107,262	27,334	26,815	56,395	53,630
Expen: Capital (Transit)	7,500	3,750	1,875	3,750	3,750
Expen: Non-Operating (Transit)	68,659	4,948	17,165	15,744	34,329
<b>Totals:</b>	<b>444,600</b>	<b>100,748</b>	<b>111,150</b>	<b>220,010</b>	<b>222,298</b>

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

*Personnel expenditures reflect the correction of the wage accrual error that occurred in the first quarter. Non-operating expenditures reflect a lower transfer due to transactions that were budgeted that will happen later in the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Recreation & Culture

### Cultural Affairs

Positions: Full-Time Filled (DoCA)	34	25	34		
Revenue: Carryover (DoCA)	6,040	0	1,510	7,715	3,020
Revenue: General Fund (DoCA)	480	0	120	0	240
Revenue: Proprietary (DoCA)	9,617	28	2,404	355	4,808
Revenue: Federal (DoCA)	250	0	63	0	126
Revenue: State (DoCA)	15	19	4	19	8
Revenue: Interagency/Intradepartmental (DoCA)	5,976	0	1,494	0	2,988
<b>Totals:</b>	<b>22,378</b>	<b>47</b>	<b>5,595</b>	<b>8,089</b>	<b>11,190</b>

*Comments: \* Carryover higher than anticipated and realized during the first quarter of the fiscal year.  
Tourist Development Tax revenues are reflected in proprietary revenues and are transferred during fourth quarter of the fiscal year.  
Proprietary revenues include transfers for Art in Public Places work relating to art projects.  
General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expen: Personnel (DoCA)	3,037	595	759	1,424	1,518
Expen: Other Operating (DoCA)	18,867	2,959	4,716	11,690	9,432
Expen: Capital (DoCA)	25	5	7	7	14
Expen: Non-Operating (DoCA)	449	0	113	0	226
<b>Totals:</b>	<b>22,378</b>	<b>3,559</b>	<b>5,595</b>	<b>13,121</b>	<b>11,190</b>

*Comments: \* Expenditures not evenly distributed throughout the fiscal year.  
Other operating expenditures (grant disbursements) are not evenly distributed throughout the fiscal year; 50 percent of the cultural grants are disbursed during the first quarter of the fiscal year.  
Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter.*



# County Quarterly Budget Report

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All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled (Library)	636	592	636		
Revenue: Carryover (Library)	72,113	0	18,028	75,109	36,056
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	74,935	8,108	18,734	61,300	37,468
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	837	250	837	500
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
<b>Totals:</b>	<b>148,048</b>	<b>8,945</b>	<b>37,012</b>	<b>137,246</b>	<b>74,024</b>

*Comments: \* The majority of ad valorem proceeds are collected in the first quarter of the fiscal year (shown as proprietary revenue). Carryover higher than anticipated and realized in the first quarter of the fiscal year.*

Expenditure: Personnel (Library)	38,683	8,957	9,671	21,584	19,342
Expenditure: Other Operating (Library)	40,492	8,074	10,123	12,273	20,246
Expenditure: Capital (Library)	6,735	514	1,684	751	3,368
Expen: Non-Operating (Library)	62,138	0	15,534	0	31,068
<b>Totals:</b>	<b>148,048</b>	<b>17,545</b>	<b>37,012</b>	<b>34,608</b>	<b>74,024</b>

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

*Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter and are lower than anticipated due to increased attrition related to the department's savings plan. Non-operating expenditures also reflect reserves set aside for future operational and capital needs. Capital expenditures reflect delay in purchase of new library management system (\$5 million).*

## Park and Recreation

Positions: Full-Time Filled (MDPR)	1,154	1,027	1,154		
Revenue: Carryover (MDPR)	1,454	0	364	2,115	728
Revenue: General Fund (MDPR)	60,026	0	15,006	0	30,012
Revenue: Proprietary (MDPR)	51,121	13,921	12,780	23,032	25,560
Revenue: Federal (MDPR)	0	0	0	0	0
Revenue: State (MDPR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDPR)	1,000	0	250	0	500
<b>Totals:</b>	<b>113,601</b>	<b>13,921</b>	<b>28,400</b>	<b>25,147</b>	<b>56,800</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

*Proprietary revenues are not evenly realized throughout the fiscal year; proprietary revenue receipts reflect underperforming revenues throughout the system. Carryover higher than anticipated and realized in the first quarter of the fiscal year.*

Expen: Personnel (MDPR)	63,692	15,356	15,923	37,043	31,846
Expen: Other Operating (MDPR)	43,515	11,563	10,879	18,301	21,758
Expen: Capital (MDPR)	425	82	106	274	212
Expen: Non-Operating (MDPR)	5,969	78	1,492	249	2,984
<b>Totals:</b>	<b>113,601</b>	<b>27,079</b>	<b>28,400</b>	<b>55,867</b>	<b>56,800</b>

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

*Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Vizcaya Museum &amp; Gardens</b>					
Positions: Full-Time Filled (Vizcaya)	47	41	47		
Revenue: Carryover (Vizcaya)	385	0	96	700	192
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,157	1,374	789	2,228	1,578
Revenue: Federal (Vizcaya)	50	13	12	13	24
Revenue: State (Vizcaya)	7	0	2	0	4
Revenue: Interagency/Intradepartmental (Vizcaya)	2,206	0	551	265	1,102
<b>Totals:</b>	<b>5,805</b>	<b>1,387</b>	<b>1,450</b>	<b>3,206</b>	<b>2,900</b>

*Comments: \* Carryover higher than anticipated and realized in the first quarter.*

*Proprietary revenues are higher than budgeted due to increasing facility rentals and photo permits.*

Expen: Personnel (Vizcaya)	3,342	712	835	1,734	1,670
Expen: Other Operating (Vizcaya)	1,513	421	378	651	756
Expen: Capital (Vizcaya)	0	0	0	0	0
Expen: Non-Operating (Vizcaya)	950	272	237	272	474
<b>Totals:</b>	<b>5,805</b>	<b>1,405</b>	<b>1,450</b>	<b>2,657</b>	<b>2,900</b>

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

*Expenditures - Salary reimbursements from grant funds are not evenly transferred throughout the fiscal year.*

*Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Second Quarter	Second Quarter		

## Neighborhood & UA Muni Services

### Building and Neighborhood Compliance

Positions: Full-Time Filled (Building and Ne	279	263	279		
Revenue: Carryover (BNC)	0	0	0	0	0
Revenue: General Fund (BNC)	5,376	0	1,344	0	2,688
Revenue: Proprietary (BNC)	26,717	5,973	6,679	11,962	13,358
Revenue: Federal (BNC)	0	0	0	0	0
Revenue: State (BNC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BNC)	662	107	165	107	330
<b>Totals:</b>	<b>32,755</b>	<b>6,080</b>	<b>8,188</b>	<b>12,069</b>	<b>16,376</b>

*Comments: \* Proprietary revenues are lower than budgeted due to the continued slowdown in the construction industry. General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expen: Personnel (BNC)	23,636	5,072	5,909	12,987	11,818
Expen: Other Operating (BNC)	5,826	2,208	1,456	3,161	2,912
Expen: Capital (BNC)	3	0	1	9	2
Expen: Non-Operating (BNC)	3,290	0	822	0	1,644
<b>Totals:</b>	<b>32,755</b>	<b>7,280</b>	<b>8,188</b>	<b>16,157</b>	<b>16,376</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than anticipated attrition and reflect the correction of wage accrual posting error that occurred during the first quarter. Other operating and capital expenditures are not evenly applied throughout the fiscal year. Non-Operating expenditures reflect unspent reserves.*

### Building Code Compliance

Positions: Full-Time Filled (BCCO)	70	71	70		
Revenue: Carryover (BCCO)	5,500	0	1,375	6,566	2,750
Revenue: General Fund (BCCO)	0	0	0	0	0
Revenue: Proprietary (BCCO)	6,995	1,061	1,749	2,094	3,498
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
<b>Totals:</b>	<b>12,495</b>	<b>1,061</b>	<b>3,124</b>	<b>8,660</b>	<b>6,248</b>

*Comments: \* Carryover higher than anticipated and realized in the first quarter. Revenue receipts are not evenly realized throughout the fiscal year. Proprietary revenues are lower than budgeted due to the continued slowdown in the construction industry.*

Expen: Personnel (BCCO)	5,945	1,409	1,486	3,451	2,972
Expen: Other Operating (BCCO)	2,988	600	747	960	1,494
Expen: Capital (BCCO)	52	0	13	1	26
Expen: Non-Operating (BCCO)	3,510	0	878	0	1,756
<b>Totals:</b>	<b>12,495</b>	<b>2,009</b>	<b>3,124</b>	<b>4,412</b>	<b>6,248</b>

*Comments: \* Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter. Other operating and capital expenditures are not evenly distributed throughout the fiscal year. Non-Operating expenditures reflect unspent reserves.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Environmental Resources Management</b>					
Positions: Full-Time Filled (DERM)	490	451	490		
Revenue: Carryover (DERM)	54,829	0	13,707	59,877	27,414
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	81,050	7,492	20,263	36,172	40,525
Revenue: Federal (DERM)	885	206	221	336	442
Revenue: State (DERM)	4,696	969	1,174	1,723	2,348
Revenue: Interagency/Intradepartmental (DERM)	795	0	199	0	398
<b>Totals:</b>	<b>142,255</b>	<b>8,667</b>	<b>35,564</b>	<b>98,108</b>	<b>71,127</b>

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

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

*State and Federal revenue receipts are not evenly realized throughout the fiscal year.*

*Interagency/Interdepartmental revenue is received in the fourth quarter of the fiscal year.*

Expen: Personnel (DERM)	37,216	9,857	9,304	19,822	18,608
Expen: Other Operating (DERM)	15,575	3,155	3,894	5,033	7,787
Expen: Capital (DERM)	2,478	289	620	868	1,239
Expen: Non-Operating (DERM)	86,986	3,173	21,746	5,077	43,493
<b>Totals:</b>	<b>142,255</b>	<b>16,474</b>	<b>35,564</b>	<b>30,800</b>	<b>71,127</b>

*Comments: \* Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter.*

*Capital expenditures are lower than anticipated due to a lag in implementation of grant funded projects.*

*Non-operating expenditures include transfers that occur during the fourth quarter of the fiscal year and reflect unspent reserve.*

## Planning and Zoning

Positions: Full-Time Filled (DPZ)	134	130	134		
Revenue: Carryover (DPZ)	1,229	0	307	1,229	614
Revenue: General Fund (DPZ)	4,843	0	1,211	0	2,421
Revenue: Proprietary (DPZ)	9,901	2,091	2,475	4,186	4,951
Revenue: Federal (DPZ)	0	0	0	0	0
Revenue: State (DPZ)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DPZ)	0	0	0	0	0
<b>Totals:</b>	<b>15,973</b>	<b>2,091</b>	<b>3,993</b>	<b>5,415</b>	<b>7,986</b>

*Comments: \* Carryover higher than anticipated and realized in the first quarter of the fiscal year.*

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

*Proprietary revenues were lower than budgeted due to the continued slowdown in the construction industry.*

Expen: Personnel (DPZ)	10,830	2,477	2,708	6,108	5,415
Expen: Other Operating (DPZ)	2,996	474	749	765	1,498
Expen: Capital (DPZ)	48	1	12	1	24
Expen: Non-Operating (DPZ)	2,099	0	524	0	1,049
<b>Totals:</b>	<b>15,973</b>	<b>2,952</b>	<b>3,993</b>	<b>6,874</b>	<b>7,986</b>

*Comments: \* Personnel expenditures reflect the correction of a wage accrual error that occurred in the first quarter.*

*Non-operating expenditures reflect unused departmental reserves.*





# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Public Works</b>					
Positions: Full-Time Filled (PWD)	908	842	908		
Revenue: Carryover (PWD)	4,525	0	1,131	11,463	2,262
Revenue: General Fund (PWD)	30,301	0	7,575	0	15,150
Revenue: Proprietary (PWD)	79,925	10,783	19,981	20,919	39,962
Revenue: Federal (PWD)	0	0	0	0	0
Revenue: State (PWD)	4,277	9	1,069	12	2,138
Revenue: Interagency/Intradepartmental (PWD)	28,178	0	7,045	0	14,090
<b>Totals:</b>	<b>147,206</b>	<b>10,792</b>	<b>36,801</b>	<b>32,394</b>	<b>73,602</b>

*Comments: \* Carryover is higher than anticipated and is realized in the first quarter of the fiscal year.  
General Fund transfer occurs during the fourth quarter of the fiscal year.  
Proprietary revenues were lower than anticipated due to the continued slowdown in the construction industry and capital project reimbursement that occur primarily in the fourth quarter.  
Interagency transfer occurs during the fourth quarter of the fiscal year.*

Expen: Personnel (PWD)	60,953	10,765	15,238	29,752	30,476
Expen: Other Operating (PWD)	71,092	8,374	17,773	13,770	35,546
Expen: Capital (PWD)	7,862	1,033	1,965	1,092	3,930
Expen: Non-Operating (PWD)	7,299	-12	1,825	365	3,650
<b>Totals:</b>	<b>147,206</b>	<b>20,160</b>	<b>36,801</b>	<b>44,979</b>	<b>73,602</b>

*Comments: \* Personnel expenditures are lower than budgeted due to a lag of first quarter capital project reimbursement in the second quarter and reflect the correction of wage accrual posting error that occurred during the first quarter.  
Other operating and capital expenditures are not evenly distributed throughout the fiscal year.  
Non-Operating expenditures include transfers that occur during the fourth quarter and reflect budgeted reserves.*

## Solid Waste Management

Positions: Full-Time Filled (DSWM)	1,012	956	1,012		
Revenue: Carryover (DSWM)	88,772	0	22,193	110,796	44,386
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	306,893	55,065	76,723	179,559	153,446
Revenue: Federal (DSWM)	830	0	207	0	415
Revenue: State (DSWM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
<b>Totals:</b>	<b>396,495</b>	<b>55,065</b>	<b>99,123</b>	<b>290,355</b>	<b>198,247</b>

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

Expen: Personnel (DSWM)	70,164	18,070	17,541	37,478	35,082
Expen: Other Operating (DSWM)	218,235	36,217	54,558	75,505	109,117
Expen: Capital (DSWM)	17,844	-18	4,461	855	8,922
Expen: Non-Operating (DSWM)	90,252	10,791	22,563	17,297	45,126
<b>Totals:</b>	<b>396,495</b>	<b>65,060</b>	<b>99,123</b>	<b>131,135</b>	<b>198,247</b>

*Comments: \* Expenditure reimbursements not evenly distributed throughout the fiscal year.  
Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter.  
Capital expenditures reflect reversal of a prior year's accrual.  
Other operating, non-operating, and capital expenditure reimbursements not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled (WASD)	2,817	2,497	2,817		
Revenue: Carryover (WASD)	58,666	0	14,667	63,226	29,333
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	525,917	122,320	131,479	250,258	262,959
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	35,256	0	8,814	0	17,628
<b>Totals:</b>	<b>619,839</b>	<b>122,320</b>	<b>154,960</b>	<b>313,484</b>	<b>309,920</b>

*Comments: \* Carryover higher than anticipated and realized in the first quarter.*

*Revenues are lower than budget due to reduced water consumption as well as a decrease in interest income.*

*Interagency/Intradepartmental revenues are lower than budget since these transfers occur at the end of the fiscal year.*

Expen: Personnel (WASD)	196,736	48,848	49,184	96,233	98,368
Expen: Other Operating (WASD)	182,622	35,041	45,655	68,222	91,310
Expen: Capital (WASD)	49,550	1,736	12,387	2,698	24,774
Expen: Non-Operating (WASD)	190,931	42,231	47,734	92,290	95,468
<b>Totals:</b>	<b>619,839</b>	<b>127,856</b>	<b>154,960</b>	<b>259,443</b>	<b>309,920</b>

*Comments: \* Personnel expenditures lower due to newly budgeted positions not scheduled to come on line until April.  
Other operating expenditures lower than budget due to lower than anticipated debt service payments.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Health & Human Services

### Community Action Agency

Positions: Full-Time Filled (CAA)	650	602	650		
Revenue: Carryover (CAA)	8,411	0	2,103	0	4,206
Revenue: General Fund (CAA)	9,909	0	2,477	0	4,954
Revenue: Proprietary (CAA)	177	234	44	499	88
Revenue: Federal (CAA)	75,324	21,238	18,831	28,767	37,662
Revenue: State (CAA)	400	551	100	919	200
Revenue: Interagency/Intradepartmental (CAA)	2,681	131	670	131	1,340
<b>Totals:</b>	<b>96,902</b>	<b>22,154</b>	<b>24,225</b>	<b>30,316</b>	<b>48,450</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

*Budgeted carryover reflects grant authority carried forward, not cash carryover.*

*Federal and State grant revenue receipts not evenly realized throughout the fiscal year.*

*Interagency transfers reflects treatment of revenue as a reduction to expense associated with HCD activities.*

Expen: Personnel (CAA)	45,096	9,319	11,274	21,609	22,548
Expen: Other Operating (CAA)	51,778	10,370	12,944	23,804	25,888
Expen: Capital (CAA)	28	45	7	81	14
Expen: Non-Operating (CAA)	0	0	0	0	0
<b>Totals:</b>	<b>96,902</b>	<b>19,734</b>	<b>24,225</b>	<b>45,494</b>	<b>48,450</b>

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

*Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter and are lower than anticipated due to higher than anticipated attrition and reduction of expense from CDBG.*

*Other Operating expenditures lower than budgeted due to reimbursement of expense from CDBG and delayed implementation of the CSBG ARRA grant*

### Community Advocacy

Positions: Full-Time Filled (Community Adv)	10	5	10		
Revenue: Carryover (Community Advocacy)	0	0	0	0	0
Revenue: General Fund (Community Advocacy)	944	0	236	0	472
Revenue: Proprietary (Community Advocacy)	0	0	0	0	0
Revenue: Federal (Community Advocacy)	117	0	30	0	59
Revenue: State (Community Advocacy)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi)	97	0	24	0	48
<b>Totals:</b>	<b>1,158</b>	<b>0</b>	<b>290</b>	<b>0</b>	<b>579</b>

*Comments: \* General Fund transfer occurs in the fourth quarter of the fiscal year.*

Expen: Personnel (Community Advocacy)	1,127	250	282	844	563
Expen: Other Operating (Community Advocacy)	21	19	6	28	11
Expen: Capital (Community Advocacy)	10	0	2	1	5
Expen: Non-Operating (Community Advocacy)	0	0	0	0	0
<b>Totals:</b>	<b>1,158</b>	<b>269</b>	<b>290</b>	<b>873</b>	<b>579</b>

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

*Personnel expenditures reflect the correction of the wage accrual error that occurred in the first quarter.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
Positions: Full-Time Filled (HT)	16	16	16		
Revenue: Carryover (HT)	5,497	0	1,374	7,897	2,748
Revenue: General Fund (HT)	93	0	24	0	47
Revenue: Proprietary (HT)	11,642	2,113	2,910	4,289	5,820
Revenue: Federal (HT)	22,596	7,450	5,649	11,815	11,298
Revenue: State (HT)	369	287	92	362	185
Revenue: Interagency/Intradepartmental (HT)	2,088	0	522	0	1,044
<b>Totals:</b>	<b>42,285</b>	<b>9,850</b>	<b>10,571</b>	<b>24,363</b>	<b>21,142</b>

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

Expen: Personnel (HT)	1,539	397	384	786	769
Expen: Other Operating (HT)	36,924	9,631	9,231	17,502	18,462
Expen: Capital (HT)	6	0	2	0	3
Expen: Non-Operating (HT)	3,816	0	954	0	1,908
<b>Totals:</b>	<b>42,285</b>	<b>10,028</b>	<b>10,571</b>	<b>18,288</b>	<b>21,142</b>

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

*Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and reflect the correction of the wage accrual posting error that occurred during the first quarter. Non-operating expenditures reflect budgeted reserves.*

## Public Housing Agency

Positions: Full-Time Filled (PHA)	401	375	401		
Revenue: Carryover (PHA)	2,381	0	595	24,383	1,190
Revenue: General Fund (PHA)	0	0	0	0	0
Revenue: Proprietary (PHA)	18,738	4,939	4,685	9,737	9,370
Revenue: Federal (PHA)	219,623	59,762	54,906	102,753	109,812
Revenue: State (PHA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHA)	3,500	0	875	0	1,750
<b>Totals:</b>	<b>244,242</b>	<b>64,701</b>	<b>61,061</b>	<b>136,873</b>	<b>122,122</b>

*Comments: \* Carryover higher than anticipated due to a change in presentation, and realized in the first quarter. Federal grants based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies.*

Expen: Personnel (PHA)	26,221	7,717	6,555	12,914	13,110
Expen: Other Operating (PHA)	48,786	13,834	12,197	19,511	24,394
Expen: Capital (PHA)	453	0	113	0	226
Expen: Non-Operating (PHA)	168,782	42,593	42,196	82,124	84,392
<b>Totals:</b>	<b>244,242</b>	<b>64,144</b>	<b>61,061</b>	<b>114,549</b>	<b>122,122</b>

*Comments: \* Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Housing Finance Authority</b>					
Positions: Full-Time Filled (HFA)	9	9	9		
Revenue: Carryover (HFA)	3,686	0	921	3,686	1,842
Revenue: General Fund (HFA)	0	0	0	0	0
Revenue: Proprietary (HFA)	2,122	314	530	808	1,060
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
<b>Totals:</b>	<b>5,808</b>	<b>314</b>	<b>1,451</b>	<b>4,494</b>	<b>2,902</b>

*Comments: \* Carryover is realized in the first quarter of the fiscal year.  
Proprietary bond administration fee revenues not evenly realized throughout the fiscal year.*

Expen: Personnel (HFA)	1,162	244	290	591	580
Expen: Other Operating (HFA)	992	207	248	373	496
Expen: Capital (HFA)	0	0	0	0	0
Expen: Non-Operating (HFA)	3,654	0	913	0	1,826
<b>Totals:</b>	<b>5,808</b>	<b>451</b>	<b>1,451</b>	<b>964</b>	<b>2,902</b>

*Comments: \* Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter.  
Non-Operating expenditures reflect budgeted reserves.*

## Human Services

Positions: Full-Time Filled (DHS)	604	561	604		
Revenue: Carryover (DHS)	0	0	0	0	0
Revenue: General Fund (DHS)	32,614	0	8,153	0	16,306
Revenue: Proprietary (DHS)	2,046	1,055	511	2,224	1,022
Revenue: Federal (DHS)	7,730	2,620	1,933	4,199	3,866
Revenue: State (DHS)	165,700	40,224	41,425	88,009	82,850
Revenue: Interagency/Intradepartmental (DHS)	1,523	0	381	0	762
<b>Totals:</b>	<b>209,613</b>	<b>43,899</b>	<b>52,403</b>	<b>94,432</b>	<b>104,806</b>

*Comments: \* General Fund transfer occurs in the fourth quarter of the fiscal year.  
Proprietary revenue receipts are not evenly realized throughout the fiscal year.  
Interagency transfers reflects treatment of revenue as a reduction to expense.  
State grant revenues higher than budgeted in Q1, primarily due to higher than anticipated VPK enrollments, school readiness grants, and elderly meals.*

Expen: Personnel (DHS)	41,842	8,892	10,461	21,035	20,922
Expen: Other Operating (DHS)	167,745	46,393	41,936	90,927	83,872
Expen: Capital (DHS)	26	4	6	4	12
Expen: Non-Operating (DHS)	0	0	0	0	0
<b>Totals:</b>	<b>209,613</b>	<b>55,289</b>	<b>52,403</b>	<b>111,966</b>	<b>104,806</b>

*Comments: \* Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter.  
Other operating expenditures include payments to medically disabled residents pending SSA/SI eligibility, which do not occur evenly throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Economic Development

### Film and Entertainment

Positions: Full-time Filled (Film)	3	3	3		
Revenue: Carryover (Film)	0	0	0	0	0
Revenue: General Fund (Film)	293	0	73	0	146
Revenue: Proprietary (Film)	80	39	20	61	40
Revenue: Federal (Film)	0	0	0	0	0
Revenue: State (Film)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Film)	91	0	23	0	45
<b>Totals:</b>	<b>464</b>	<b>39</b>	<b>116</b>	<b>61</b>	<b>231</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
Proprietary revenue receipts are not evenly realized throughout the fiscal year.*

Expen: Personnel (Film)	332	74	83	182	166
Expen: Other Operating (Film)	130	16	32	23	64
Expen: Capital (Film)	2	0	1	2	1
Expen: Non-operating expense(Film)	0	0	0	0	0
<b>Totals:</b>	<b>464</b>	<b>90</b>	<b>116</b>	<b>207</b>	<b>231</b>

*Comments: \* Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.  
Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter.*

### Housing and Community Development

Positions: Full-Time Filled (DHCD)	93	85	93		
Revenue: Carryover (HCD)	149,615	0	37,404	237,893	74,808
Revenue: General Fund (HCD)	425	0	107	0	214
Revenue: Proprietary (HCD)	8,856	7,396	2,214	11,704	4,428
Revenue: Federal (HCD)	25,565	27,398	6,391	27,580	12,782
Revenue: State (HCD)	19,832	196	4,958	196	9,916
Revenue: Interagency/Intradepartmental (HCD)	0	0	0	0	0
<b>Totals:</b>	<b>204,293</b>	<b>34,990</b>	<b>51,074</b>	<b>277,373</b>	<b>102,148</b>

*Comments: \* Revenue receipts are not evenly realized throughout the fiscal year.  
Carryover higher than anticipated due to under expenditure of various grant funding.  
State SHIP grant funding is submitted to the County on a quarterly basis and may not be evenly distributed.  
Federal revenues reflect only current year reimbursement, budget reflects a multi-year grant appropriation.*

Expen: Personnel (HCD)	8,285	1,466	2,072	3,841	4,144
Expen: Other Operating (HCD)	193,483	6,749	48,371	21,453	96,741
Expen: Capital (HCD)	137	0	34	0	69
Expen: Non-Operating (HCD)	2,388	646	597	646	1,194
<b>Totals:</b>	<b>204,293</b>	<b>8,861</b>	<b>51,074</b>	<b>25,940</b>	<b>102,148</b>

*Comments: \* Expenditures not evenly distributed throughout the fiscal year.  
Grant expenditures occur across fiscal years. Grant cycle begins January 1 and ends December 31.  
Personnel expenditures lower than anticipated due to higher than anticipated attrition and reflect the correction of the wage accrual error that occurred in the first quarter.  
Other Operating reflects only current year expenditures; budget reflects multi-year grant appropriations.  
Operating expenditures lower than anticipated as the department is in the process of executing PY 2010 contracts.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>International Trade Consortium</b>					
Positions: Full-Time Filled (ITC)	10	10	10		
Revenue: Carryover (ITC)	0	0	0	0	0
Revenue: General Fund (ITC)	813	0	203	0	406
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
<b>Totals:</b>	<b>1,208</b>	<b>0</b>	<b>302</b>	<b>0</b>	<b>604</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

*Proprietary revenue is not evenly distributed throughout the fiscal year.*

Expen: Personnel (ITC)	968	235	242	508	484
Expen: Other Operating (ITC)	236	36	59	94	118
Expen: Capital (ITC)	4	0	1	0	2
Expen: Non-Operating (ITC)	0	0	0	0	0
<b>Totals:</b>	<b>1,208</b>	<b>271</b>	<b>302</b>	<b>602</b>	<b>604</b>

*Comments: \* Personnel expenditures higher than anticipated due to the delayed implementation of contemplated wage adjustments and reflect the correction of a wage accrual error that occurred in the first quarter.*

## Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	23	21	23		
Revenue: Carryover (MDEAT)	2,224	0	556	1,791	1,112
Revenue: General Fund (MDEAT)	850	0	212	0	425
Revenue: Proprietary (MDEAT)	2,110	609	528	944	1,055
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	0	0	0	0	0
<b>Totals:</b>	<b>5,184</b>	<b>609</b>	<b>1,296</b>	<b>2,735</b>	<b>2,592</b>

*Comments: \* Carryover is lower than anticipated and is realized in the first quarter of the fiscal year.*

*Proprietary revenues are not evenly distributed throughout the fiscal year.*

*General fund transfer occurs during the fourth quarter of the fiscal year.*

Expen: Personnel (MDEAT)	2,020	516	505	1,015	1,010
Expen: Other Operating (MDEAT)	3,164	183	791	388	1,582
Expen: Capital (MDEAT)	0	1	0	1	0
Expen: Non-Operating (MDEAT)	0	0	0	0	0
<b>Totals:</b>	<b>5,184</b>	<b>700</b>	<b>1,296</b>	<b>1,404</b>	<b>2,592</b>

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

*Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and reflect the correction of the wage accrual error that occurred in the first quarter.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Small Business Development (SBD)</b>					
Positions: Full-Time Filled (SBD)	48	48	48		
Revenue: Carryover (SBD)	122	0	31	102	62
Revenue: General Fund (SBD)	0		0	0	0
Revenue: Proprietary (SBD)	1,214	-21	303	1	606
Revenue: Federal (SBD)	0		0	0	0
Revenue: State (SBD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (SBD)	4,200	158	1,050	316	2,100
<b>Totals:</b>	<b>5,536</b>	<b>137</b>	<b>1,384</b>	<b>419</b>	<b>2,768</b>

*Comments: \* Carryover lower than anticipated and realized in the first quarter of the fiscal year.  
Proprietary and Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year.*

Expen: Personnel (SBD)	4,291	960	1,073	2,292	2,146
Expen: Other Operating (SBD)	917	255	229	370	458
Expen: Capital (SBD)	18	2	5	3	10
Expen: Non-Operating (SBD)	310	0	77	0	154
<b>Totals:</b>	<b>5,536</b>	<b>1,217</b>	<b>1,384</b>	<b>2,665</b>	<b>2,768</b>

*Comments: \* Personnel expenditures reflect the correction of the wage accrual posting error that occurred in the first quarter.  
Other operating expenditures are not evenly distributed throughout the fiscal year.*





# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Enabling Strategies

### Agenda Coordination

Positions: Full-Time Filled (Agenda)	5	6	5		
Revenue: Carryover (Agenda)	0	0	0	0	0
Revenue: General Fund (Agenda)	745	0	186	0	372
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
<b>Totals:</b>	<b>745</b>	<b>0</b>	<b>186</b>	<b>0</b>	<b>372</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expen: Personnel (Agenda)	646	145	161	365	323
Expen: Other Operating (Agenda)	94	14	24	16	47
Expen: Capital (Agenda)	5	2	1	3	2
Expen: Non-Operating (Agenda)	0	0	0	0	0
<b>Totals:</b>	<b>745</b>	<b>161</b>	<b>186</b>	<b>384</b>	<b>372</b>

*Comments: \* Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter.*

### Americans with Disabilities Act Coordination

Positions: Full-Time Filled (ADA)	3	3	3		
Revenue: Carryover (ADA)	305	0	76	311	152
Revenue: General Fund (ADA)	496	0	124	0	248
Revenue: Proprietary (ADA)	271	73	68	115	136
Revenue: Federal (ADA)	0	0	0	0	0
Revenue: State (ADA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ADA)	0	0	0	0	0
<b>Totals:</b>	<b>1,072</b>	<b>73</b>	<b>268</b>	<b>426</b>	<b>536</b>

*Comments: \* Carryover is realized in the first quarter of the fiscal year.  
General Fund transfer occurs during the fourth quarter of the fiscal year.  
Municipal fine revenues are not realized equally throughout the fiscal year.*

Expen: Personnel (ADA)	358	73	89	182	178
Expen: Other Operating (ADA)	712	20	178	25	356
Expen: Capital (ADA)	2	0	1	0	2
Expen: Non-Operating (ADA)	0	0	0	0	0
<b>Totals:</b>	<b>1,072</b>	<b>93</b>	<b>268</b>	<b>207</b>	<b>536</b>

*Comments: \* Personnel expenditures are lower than anticipated and reflect the correction of the wage accrual error that occurred during the first quarter.  
Operating expenditures are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Audit and Management Services</b>					
Positions: Full-Time Filled (AMS)	54	50	54		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	4,405	0	1,102	0	2,203
Revenue: Proprietary (AMS)	1,558	0	389	0	778
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	0	0	0	0	0
<b>Totals:</b>	<b>5,963</b>	<b>0</b>	<b>1,491</b>	<b>0</b>	<b>2,981</b>

*Comments: \* General Fund and proprietary revenue transfers occur during the fourth quarter of the fiscal year.*

Expen: Personnel (AMS)	5,317	1,075	1,330	2,778	2,659
Expen: Other Operating (AMS)	624	74	156	194	312
Expen: Capital (AMS)	22	1	5	4	10
Expen: Non-Operating (AMS)	0	0	0	0	0
<b>Totals:</b>	<b>5,963</b>	<b>1,150</b>	<b>1,491</b>	<b>2,976</b>	<b>2,981</b>

*Comments: \* Personnel expenditures reflect a correction of the wage accrual posting error that occurred during the first quarter.*

## Capital Improvements

Positions: Full-Time Filled (OCI)	27	27	27		
Revenue: Carryover (OCI)	0	0	0	0	0
Revenue: General Fund (OCI)	0	0	0	0	0
Revenue: Proprietary (OCI)	3,935	0	984	0	1,968
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
<b>Totals:</b>	<b>3,935</b>	<b>0</b>	<b>984</b>	<b>0</b>	<b>1,968</b>

*Comments: \* Proprietary revenues transferred during the fourth quarter.*

Expen: Personnel (OCI)	2,988	679	747	1,689	1,494
Expen: Other Operating (OCI)	947	221	237	348	474
Expen: Capital (OCI)	0	0	0	0	0
Expen: Non-Operating (OCI)	0	0	0	0	0
<b>Totals:</b>	<b>3,935</b>	<b>900</b>	<b>984</b>	<b>2,037</b>	<b>1,968</b>

*Comments: \* Personnel expenditures reflect the correction of a wage accrual error that occurred in the first quarter. Other operating expenditures do not occur evenly throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Commission on Ethics and Public Trust</b>					
Positions: Full-Time Filled (Ethics)	13	15	13		
Revenue: Carryover (Ethics)	0	0	0	301	0
Revenue: General Fund (Ethics)	1,867	0	467	0	933
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
<b>Totals:</b>	<b>1,892</b>	<b>25</b>	<b>473</b>	<b>326</b>	<b>945</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

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

Expen: Personnel (Ethics)	1,708	407	427	988	854
Expen: Other Operating (Ethics)	174	57	44	101	87
Expen: Capital (Ethics)	10	2	2	2	4
Expen: Non-Operating (Ethics)	0	0	0	0	0
<b>Totals:</b>	<b>1,892</b>	<b>466</b>	<b>473</b>	<b>1,091</b>	<b>945</b>

*Comments: \* Personnel expenditures reflect a correction of the wage accrual posting error that occurred during the first quarter.*

## Elections

Positions: Full-Time Filled (Elections)	109	106	109		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	17,580	0	4,395	0	8,790
Revenue: Proprietary (Elections)	0	11	0	30	0
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	221	50	221	100
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
<b>Totals:</b>	<b>17,780</b>	<b>232</b>	<b>4,445</b>	<b>251</b>	<b>8,890</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

*State revenues were realized in the second quarter and higher than expected.*

Expen: Personnel (Elections)	11,114	2,087	2,778	5,439	5,557
Expen: Other Operating (Elections)	6,256	630	1,564	2,001	3,128
Expen: Capital (Elections)	410	0	103	0	205
Expen: Non-Operating (Elections)	0	0	0	0	0
<b>Totals:</b>	<b>17,780</b>	<b>2,717</b>	<b>4,445</b>	<b>7,440</b>	<b>8,890</b>

*Comments: \* Personnel expenditures are lower than anticipated and reflect the correction of the wage accrual posting error that occurred during the first quarter.*

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



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Enterprise Technology Services</b>					
Positions: Full-Time Filled (ETSD)	589	568	589		
Revenue: Carryover (ETSD)	0	0	0	590	0
Revenue: General Fund (ETSD)	38,242	0	9,560	0	19,120
Revenue: Proprietary (ETSD)	4,466	269	1,116	374	2,232
Revenue: Federal (ETSD)	0	0	0	0	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	98,398	41,394	24,599	67,786	49,198
<b>Totals:</b>	<b>141,106</b>	<b>41,663</b>	<b>35,275</b>	<b>68,750</b>	<b>70,550</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary revenue receipts are not evenly realized throughout the fiscal year.  
Interagency transfers are not evenly realized throughout the fiscal year.*

Expen: Personnel (ETSD)	63,251	13,679	15,813	33,092	31,625
Expen: Other Operating (ETSD)	57,755	9,989	14,438	20,862	28,877
Expen: Capital (ETSD)	6,138	2,025	1,534	2,478	3,068
Expen: Non-Operating (ETSD)	13,962	7,269	3,490	9,560	6,980
<b>Totals:</b>	<b>141,106</b>	<b>32,962</b>	<b>35,275</b>	<b>65,992</b>	<b>70,550</b>

*Comments: \* Personnel expenditures are lower than anticipated due to higher than anticipated attrition and reflects the correction of the wage accrual posting error that occurred during the first quarter.  
Operating expenditures are not evenly distributed throughout the fiscal year.  
Non-operating debt service expenditures are not evenly distributed throughout the fiscal year.*

## Fair Employment Practices

Positions: Full-Time Filled (OFEP)	9	12	9		
Revenue: Carryover (OFEP)	0	0	0	0	0
Revenue: General Fund (OFEP)	954	0	238	0	476
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
<b>Totals:</b>	<b>954</b>	<b>0</b>	<b>238</b>	<b>0</b>	<b>476</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expen: Personnel (OFEP)	902	154	225	399	450
Expen: Other Operating (OFEP)	51	11	13	24	26
Expen: Capital (OFEP)	1	0	0	0	0
Expen: Non-Operating (OFEP)	0	0	0	0	0
<b>Totals:</b>	<b>954</b>	<b>165</b>	<b>238</b>	<b>423</b>	<b>476</b>

*Comments: \* Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Finance Department</b>					
Positions: Full-Time Filled (Finance)	323	306	323		
Revenue: Carryover (Finance)	10,777	0	2,694	9,794	5,388
Revenue: General Fund (Finance)	0	0	0	0	0
Revenue: Proprietary (Finance)	44,911	6,377	11,228	13,447	22,456
Revenue: Federal (Finance)	688	0	172	0	344
Revenue: State (Finance)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Finance)	960	0	240	0	480
<b>Totals:</b>	<b>57,336</b>	<b>6,377</b>	<b>14,334</b>	<b>23,241</b>	<b>28,668</b>

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

Expen: Personnel (Finance)	24,743	5,294	6,186	12,519	12,372
Expen: Other Operating (Finance)	10,493	2,427	2,623	4,085	5,246
Expen: Capital (Finance)	4,674	54	1,168	60	2,338
Expen: Non-Operating (Finance)	17,426	0	4,357	6	8,712
<b>Totals:</b>	<b>57,336</b>	<b>7,775</b>	<b>14,334</b>	<b>16,670</b>	<b>28,668</b>

*Comments: \* Personnel expenditures reflect the correction of the wage accrual posting error that occurred in the first quarter.  
Expenditures do not occur evenly throughout the fiscal year.  
Capital expenditures lower than anticipated due to unforeseen delays in project implementation.  
Non-operating expenditures includes intradepartmental transfers that occur in the fourth quarter of the fiscal year.*

## General Services Administration

Positions: Full-Time Filled (GSA)	837	805	837		
Revenue: Carryover (GSA)	26,793	0	6,698	31,832	13,396
Revenue: General Fund (GSA)	51,953	0	12,988	0	25,976
Revenue: Proprietary (GSA)	8,745	1,134	2,186	2,645	4,372
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	265,311	38,688	66,328	76,080	132,657
<b>Totals:</b>	<b>352,802</b>	<b>39,822</b>	<b>88,200</b>	<b>110,557</b>	<b>176,401</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
Carryover revenue is realized in the first quarter.  
Interagency revenues include intradepartmental transfers that occur in the third and fourth quarter of the fiscal year.*

Expen: Personnel (GSA)	66,208	14,416	16,552	34,212	33,104
Expen: Other Operating (GSA)	218,825	36,976	54,706	62,690	109,413
Expen: Capital (GSA)	10,356	560	2,589	3,602	5,178
Expen: Non-Operating (GSA)	57,413	9,773	14,353	9,773	28,706
<b>Totals:</b>	<b>352,802</b>	<b>61,725</b>	<b>88,200</b>	<b>110,277</b>	<b>176,401</b>

*Comments: \* Personnel expenditures are lower than anticipated and reflect the correction of the wage accrual posting error that occurred during the first quarter.  
Other operating expenditures are lower than budgeted due to a decrease in GSA services requests.  
Capital expenditures reflect a lag in fleet purchases and large building maintenance projects.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Government Information Center</b>					
Positions: Full-Time Filled (GIC)	209	208	209		
Revenue: Carryover (GIC)	0	0	0	0	0
Revenue: General Fund (GIC)	13,092	0	3,273	0	6,546
Revenue: Proprietary (GIC)	0	18	0	23	0
Revenue: Federal (GIC)	0	0	0	0	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	4,281	1,237	1,070	2,110	2,140
<b>Totals:</b>	<b>17,373</b>	<b>1,255</b>	<b>4,343</b>	<b>2,133</b>	<b>8,686</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
Proprietary revenue receipts are not evenly distributed throughout the fiscal year and reflect unbudgeted stroller revenue proceeds.*

Expen: Personnel (GIC)	15,431	3,292	3,858	8,251	7,715
Expen: Other Operating (GIC)	1,847	538	461	765	923
Expen: Capital (GIC)	95	0	24	-17	48
Expen: Non-Operating (GIC)	0	0	0	0	0
<b>Totals:</b>	<b>17,373</b>	<b>3,830</b>	<b>4,343</b>	<b>8,999</b>	<b>8,686</b>

*Comments: \* Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.  
Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter.*

## Grants Coordination

Positions: Full-Time Filled (OGC)	46	47	46		
Revenue: Federal Carryover (OGC)	0	0	0	0	0
Revenue: General Fund (OGC)	3,260	0	815	0	1,630
Revenue: Proprietary (OGC)	0	0	0	0	0
Revenue: Federal (OGC)	26,305	4,780	6,576	12,196	13,152
Revenue: State (OGC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OGC)	0	0	0	0	0
<b>Totals:</b>	<b>29,565</b>	<b>4,780</b>	<b>7,391</b>	<b>12,196</b>	<b>14,782</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
Grant revenue not evenly received throughout the fiscal year due to the grant funding cycle which crosses fiscal years (March 1, 2009 through February 28, 2010).*

Expen: Personnel (OGC)	4,095	1,292	1,024	2,386	2,048
Expen: Other Operating (OGC)	25,436	5,266	6,359	11,331	12,718
Expen: Capital (OGC)	34	0	8	1	16
Expen: Non-Operating (OGC)	0	0	0	0	0
<b>Totals:</b>	<b>29,565</b>	<b>6,558</b>	<b>7,391</b>	<b>13,718</b>	<b>14,782</b>

*Comments: \* Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and reflect the correction of a wage accrual error that occurred in the first quarter.  
Expenditures not evenly distributed throughout the fiscal year due to grant reimbursements which are impacted by the grant funding cycle.*



# County Quarterly Budget Report

Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
Positions: Full-Time Filled (HR)	136	130	136		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	9,936	0	2,484	0	4,968
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)	1,467	314	367	1,585	734
<b>Totals:</b>	<b>11,403</b>	<b>314</b>	<b>2,851</b>	<b>1,585</b>	<b>5,702</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year. Interagency revenues include interdepartmental transfer for human resources reimbursements including testing, validation, recruitment and payroll.*

Expen: Personnel (HR)	9,860	1,893	2,465	4,736	4,930
Expen: Other Operating (HR)	1,511	482	378	739	756
Expen: Capital (HR)	32	0	8	0	16
Expen: Non-Operating (HR)	0	0	0	0	0
<b>Totals:</b>	<b>11,403</b>	<b>2,375</b>	<b>2,851</b>	<b>5,475</b>	<b>5,702</b>

*Comments: \* Personnel expenditures reflect the correction of a wage accrual posting error that occurred in the first quarter. Other operating expenditures are not evenly distributed throughout the fiscal year and is dependent on training schedule and reimbursements from other departments.*

## Inspector General

Positions: Full-Time Filled (OIG)	38	35	38		
Revenue: Carryover (OIG)	887	0	222	887	443
Revenue: General Fund (OIG)	1,047	0	262	0	523
Revenue: Proprietary (OIG)	2,295	1,243	574	2,085	1,148
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	1,100	0	275	43	550
<b>Totals:</b>	<b>5,329</b>	<b>1,243</b>	<b>1,333</b>	<b>3,015</b>	<b>2,664</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary Revenues are higher than anticipated due to higher than anticipated contract fees.*

Expen: Personnel (OIG)	4,775	943	1,194	2,306	2,388
Expen: Other Operating (OIG)	531	126	133	230	265
Expen: Capital (OIG)	23	0	6	0	11
Expen: Non-Operating (OIG)	0	0	0	0	0
<b>Totals:</b>	<b>5,329</b>	<b>1,069</b>	<b>1,333</b>	<b>2,536</b>	<b>2,664</b>

*Comments: \* Personnel expenditures reflect a correction of the wage accrual posting error that occurred during the first quarter.*



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All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Procurement Management

Positions: Full-Time Filled (DPM)	122	110	122		
Revenue: Carryover (DPM)	4,793	0	1,198	5,558	2,396
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	9,602	2,211	2,401	4,365	4,802
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
<b>Totals:</b>	<b>14,395</b>	<b>2,211</b>	<b>3,599</b>	<b>9,923</b>	<b>7,198</b>

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

Expen: Personnel (DPM)	9,540	1,876	2,385	4,782	4,770
Expen: Other Operating (DPM)	2,211	563	553	1,062	1,106
Expen: Capital (DPM)	0	5	0	5	0
Expen: Non-Operating (DPM)	2,644	158	661	316	1,322
<b>Totals:</b>	<b>14,395</b>	<b>2,602</b>	<b>3,599</b>	<b>6,165</b>	<b>7,198</b>

*Comments: \* Personnel expenditures reflect the correction of the wage accrual posting error that occurred during the first quarter. Other operating and capital expenditures do not occur evenly throughout the fiscal year. Non-Operating expenditures are lower than budgeted to reflect unexpended reserves.*

## Property Appraisal

Positions: Full-Time Filled (Prop. App.)	342	316	342		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	27,656	0	6,914	0	13,828
Revenue: Proprietary (Prop. App.)	0	0	0	0	0
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
<b>Totals:</b>	<b>27,656</b>	<b>0</b>	<b>6,914</b>	<b>0</b>	<b>13,828</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expen: Personnel (Prop. App.)	24,825	5,425	6,206	12,826	12,412
Expen: Other Operating (Prop. App.)	2,621	1,231	655	688	1,310
Expen: Capital (Prop. App.)	210	20	53	39	106
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
<b>Totals:</b>	<b>27,656</b>	<b>6,676</b>	<b>6,914</b>	<b>13,553</b>	<b>13,828</b>

*Comments: \* Personnel expenditures reflects the correction of the wage accrual posting error that occurred during the first quarter. Other Operating expenditures reflect the pending work order changes associated with the 9th floor reconfiguration which was contemplated as part of this fiscal year.*





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Fiscal Year 2010 Second Quarter (1/1/2010 -3/31/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## Strategic Business Management

Positions: Full-Time Filled (OSBM)	36	37	36		
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	4,045	0	1,011	0	2,022
Revenue: Proprietary (OSBM)	630	0	158	0	316
Revenue: Federal (OSBM)	0	0	0	0	0
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	1,196	0	299	0	598
<b>Totals:</b>	<b>5,871</b>	<b>0</b>	<b>1,468</b>	<b>0</b>	<b>2,936</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
Proprietary revenues are not evenly realized throughout the fiscal year.*

Expen: Personnel (OSBM)	4,905	975	1,226	2,370	2,452
Expen: Other Operating (OSBM)	883	169	221	264	442
Expen: Capital (OSBM)	83	5	21	7	42
Expen: Non-Operating (OSBM)	0	0	0	0	0
<b>Totals:</b>	<b>5,871</b>	<b>1,149</b>	<b>1,468</b>	<b>2,641</b>	<b>2,936</b>

*Comments: \* Personnel expenditures reflect the correction of a wage accrual posting error that occurred in the first quarter.  
Operating expenditures are not evenly distributed throughout the year.*

## Sustainability

Positions: Full-Time Filled (Sustainability)	7	6	7		
Revenue: Carryover (Sustainability)	0	0	0	0	0
Revenue: General Fund (Sustainability)	509	0	127	0	254
Revenue: Proprietary (Sustainability)	0	0	0	0	0
Revenue: Federal (Sustainability)	3,615	1,994	904	1,994	1,808
Revenue: Interagency/Intradepartmental (Sustaina)	121	0	30	0	60
<b>Totals:</b>	<b>4,245</b>	<b>1,994</b>	<b>1,061</b>	<b>1,994</b>	<b>2,122</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
Grant revenue not evenly realized throughout the fiscal year.  
Interagency transfer occurs during the fourth quarter of the fiscal year.*

Expen: Personnel (Sustainability)	915	189	229	440	458
Expen: Other Operating (Sustainability)	3,038	679	759	693	1,518
Expen: Capital (Sustainability)	292	1,194	73	1,194	146
Expen: Non-Operating (Sustainability)	0	0	0	0	0
<b>Totals:</b>	<b>4,245</b>	<b>2,062</b>	<b>1,061</b>	<b>2,327</b>	<b>2,122</b>

*Comments: \* Personnel expenditures are lower than budget due to higher than anticipated attrition and reflect the correction of wage accrual posting error that occurred during the first quarter.  
Capital expenditures represent one time expenditures of IT equipment as part of the approved grant projects.*