


Memorandum



Date: February 25, 2011

To: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

From: George M. Burgess
County Manager 

Subject: First Quarter Budget Report
Fiscal Year 2010-11

Attached is the Quarterly Report for the first quarter of FY 2010-11, 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 first operating quarter of FY 2010-11. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting.

As you are aware, actual revenue and expenditures for many departments occur seasonally. This report includes only the first quarter of activity for this fiscal year. As you will note, especially at this point in the fiscal year, because certain annual benefits charges and non-operating transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, comparison to the quarterly budget is difficult. As we move through the fiscal year, these comparisons will become more valid. At this point, budget variances greater than ten percent, for reasons other than those noted, are explained in the comments for each department. As we move to the latter part of the fiscal year, notes will be prompted by variations as small as five percent. If you have any questions, please contact Jennifer Glazer-Moon, Special Assistant/Director, Office of Strategic Business Management, at 305-375-5143.

Attachment

c: Honorable Carlos Alvarez, Mayor
Honorable Harvey Ruvin, 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 Staff
Charles Anderson, Commission Auditor
Department Directors
OSBM Budget Analyst Staff

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County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	200	179	200		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	18,179	0	4,545	0	4,545
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:	18,179	0	4,545	0	4,545

Expen: Personnel (BCC)	14,871	4,073	3,718	4,073	3,718
Expen: Other Operating (BCC)	3,238	785	810	785	810
Expen: Capital (BCC)	70	12	17	12	17
Expen: Non-Operating (BCC)	0	0	0	0	0
Totals:	18,179	4,870	4,545	4,870	4,545

Comments: * Salary reimbursements occur during the fourth quarter of the fiscal year.

Available carryover will be amended into the budget at mid-year.

County Attorney's Office

Positions: Full-Time Filled (CAO)	134	123	134		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	17,914	0	4,478	0	4,478
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:	17,914	0	4,478	0	4,478

Expen: Personnel (CAO)	17,046	5,398	4,261	5,398	4,261
Expen: Other Operating (CAO)	836	192	209	192	209
Expen: Capital (CAO)	32	3	8	3	8
Expen: Non-Operating (CAO)	0	0	0	0	0
Totals:	17,914	5,593	4,478	5,593	4,478

Comments: * Salary reimbursements occur during the fourth quarter of the fiscal year.



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

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	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
County Executive Office					
Positions: Full-Time Filled (CEO)	55	52	55	-	-
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	7,344	0	1,836	0	1,836
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
Totals:	7,344	0	1,836	0	1,836
Expen: Personnel (CEO)	6,729	1,656	1,682	1,656	1,682
Expen: Other Operating (CEO)	585	84	146	84	146
Expen: Capital (CEO)	30	6	8	6	8
Expen: Non-Operating (CEO)	0	0	0	0	0
Totals:	7,344	1,746	1,836	1,746	1,836

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/1/10 through 12/31/10.



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Public Safety

Animal Services

Positions: Full-Time Filled (ASD)	116	103	116		
Revenue: Carryover (ASD)	0	0	0	0	0
Revenue: General Fund (ASD)	1,275	0	319	0	319
Revenue: Proprietary (ASD)	8,277	1,446	2,069	1,446	2,069
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	218	0	55	0	55
Totals:	9,770	1,446	2,443	1,446	2,443

Expen: Personnel (ASD)	7,295	1,628	1,824	1,628	1,824
Expen: Other Operating (ASD)	2,470	564	617	564	617
Expen: Operating Capital (ASD)	5	0	2	0	2
Expen: Non-Operating (ASD)	0	0	0	0	0
Totals:	9,770	2,192	2,443	2,192	2,443

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,890	2,784	2,890		
Revenue: Carryover (MDCR)	9,244	9,244	2,311	9,244	2,311
Revenue: General Fund (MDCR)	311,918	0	77,980	0	77,980
Revenue: Proprietary (MDCR)	3,860	455	965	455	965
Revenue: Federal (MDCR)	240	58	60	58	60
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	325,262	9,757	81,316	9,757	81,316

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

Proprietary revenues are not evenly realized during the year.

Expen: Personnel (MDCR)	271,550	65,999	67,888	65,999	67,888
Expen: Other Operating (MDCR)	51,351	9,986	12,838	9,986	12,838
Expen: Capital (MDCR)	2,361	22	590	22	590
Expen: Non-Operating (MDCR)	0	0	0	0	0
Totals:	325,262	76,007	81,316	76,007	81,316



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

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	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Department of Emergency Management					
Positions: Full-time Filled (DEM) [CM3]	20	21	20		
Revenue: Carryover (DEM)	208	209	52	209	52
Revenue: General Fund (DEM)	1,868	0	467	0	467
Revenue: Proprietary (DEM)	412	168	103	168	103
Revenue: Federal (DEM)	5,082	1,922	1,270	1,922	1,270
Revenue: State (DEM)	176	33	44	33	44
Revenue: Interagency/Intradepartmental (DEM)	0	0	0	0	0
Totals:	7,746	2,332	1,936	2,332	1,936

Comments: * Revenue receipts are not evenly realized throughout the fiscal year.
Federal Revenues are based on reimbursements for grant related activities and are not evenly distributed throughout the fiscal year.

Expen: Personnel (DEM)	2,117	520	529	520	529
Expen: Other Operating (DEM)	1,158	398	289	398	289
Expen: Capital (DEM)	20	79	5	79	5
Expen: Non-Operating (DEM)	4,451	335	1,113	335	1,113
Totals:	7,746	1,332	1,936	1,332	1,936

Comments: * Other operating expenses higher than anticipated due to payments for rent done on a semi-annual basis.
Capital expenses higher than anticipated due to misclassified charges that will be corrected during the second quarter.
Non-Operating expenses lower than anticipated due to transfers to other municipalities of pass-through grants occurring later during the fiscal year.

Fire Rescue

Positions: Full-Time Filled (MDFR)	2,580	2,538	2,580		
Revenue: Carryover (MDFR)	31,200	17,177	7,800	17,177	7,800
Revenue: General Fund (MDFR)	29,236	0	7,309	0	7,309
Revenue: Proprietary (MDFR)	317,548	214,776	79,387	214,776	79,387
Revenue: Federal (MDFR)	639	151	160	151	160
Revenue: State (MDFR)	1,199	0	300	0	300
Revenue: Interagency/Intradepartmental (MDFR)	24,232	0	6,058	0	6,058
Totals:	404,054	232,104	101,014	232,104	101,014

Comments: * Most property tax revenues are collected in the first quarter of the fiscal year, reflected as proprietary revenues.
State/Federal revenues based on level of reimbursements requested for activities chargeable to the grants.
Interagency Transfers include intradepartmental transfers from District to Antivenim, Airport Services and Seaport Services, and are not evenly realized throughout the fiscal year.

Expen: Personnel (MDFR)	334,788	89,686	83,697	89,686	83,697
Expen: Other Operating (MDFR)	55,436	7,545	13,859	7,545	13,859
Expen: Capital (MDFR)	3,868	608	967	608	967
Expen: Non-Operating (MDFR)	9,962	39	2,491	39	2,491
Totals:	404,054	97,878	101,014	97,878	101,014

Comments: * Non-operating expenses reflects unspent reserves.



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

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Judicial Administration					
Positions: Full-Time Filled (JA)	264	253	264		
Revenue: Carryover (JA)	1,845	1,835	461	1,835	461
Revenue: General Fund (JA)	20,457	0	5,114	0	5,114
Revenue: Proprietary (JA)	10,670	2,257	2,668	2,257	2,668
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	164	0	41	0	41
Totals:	33,136	4,092	8,284	4,092	8,284

Comments: * Proprietary Revenue is generated through self-funded programs and does not occur evenly throughout the fiscal year.

Expen: Personnel (JA)	16,946	4,151	4,304	4,151	4,304
Expen: Other Operating (JA)	13,780	2,499	3,445	2,499	3,445
Expen: Capital (JA)	509	24	127	24	127
Expen: Non-Operating (JA)	1,630	0	408	0	408
Totals:	32,865	6,674	8,284	6,674	8,284

Comments: * Personnel expenditures reflect higher than anticipated attrition.

Juvenile Services

Positions: Full-Time Filled (JSD)	107	109	107		
Revenue: Carryover (JSD)	0	0	0	0	0
Revenue: General Fund (JSD)	7,538	0	1,885	0	1,885
Revenue: Proprietary (JSD)	529	90	132	90	132
Revenue: Federal (JSD)	302	26	75	26	75
Revenue: State (JSD)	1,820	153	455	153	455
Revenue: Interagency/Intradepartmental (JSD)	1,136	0	284	0	284
Totals:	11,325	269	2,831	269	2,831

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

Expen: Personnel (JSD)	8,165	2,129	2,042	2,129	2,042
Expen: Other Operating (JSD)	3,106	282	776	282	776
Expen: Capital (JSD)	54	2	13	2	13
Expen: Non-Operating (JSD)	0	0	0	0	0
Totals:	11,325	2,413	2,831	2,413	2,831



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

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	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	69	68	69		
Revenue: Carryover (ME)	53	444	53	444	53
Revenue: General Fund (ME)	2,289	0	2,289	0	2,289
Revenue: Proprietary (ME)	157	108	157	108	157
Revenue: Federal (ME)	0	7	0	7	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	2,499	559	2,499	559	2,499
Expen: Personnel (ME)	2,014	1,923	2,014	1,923	2,014
Expen: Other Operating (ME)	479	241	479	241	479
Expen: Capital (ME)	6	0	6	0	6
Expen: Non-Operating (ME)	0	0	0	0	0
Totals:	2,499	2,164	2,499	2,164	2,499

Office of the Clerk

Positions: Full-Time Filled (Clerk)	172	167	172		
Revenue: Carryover (Clerk)	373	673	93	673	93
Revenue: General Fund (Clerk)	3,573	0	893	0	893
Revenue: Proprietary (Clerk)	12,860	5,638	3,148	5,638	3,148
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	16,806	6,311	4,134	6,311	4,134
<i>Comments: * Carryover revenue is higher than anticipated due to an audit adjustment. Proprietary revenues do not occur evenly throughout the fiscal year.</i>					
Expen: Personnel (Clerk)	11,351	2,797	2,838	2,797	2,838
Expen: Other Operating (Clerk)	5,172	1,348	1,293	1,348	1,293
Expen: Capital (Clerk)	13	0	3	0	3
Expen: Non-Operating (Clerk)	0	0	0	0	0
Totals:	16,536	4,145	4,134	4,145	4,134

*Comments: * Personnel expenditures lower than budgeted due to higher than anticipated attrition.
Other operating expenditures reflect expenditures associated with relocating to the SPCC building from 140 W Flagler.*



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

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	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,373	4,192	4,373		
Revenue: Carryover (MDPD)	15,414	22,299	3,854	22,299	3,854
Revenue: General Fund (MDPD)	462,516	0	115,629	0	115,629
Revenue: Proprietary (MDPD)	54,822	4,699	13,705	4,699	13,705
Revenue: Federal (MDPD)	4,500	1,038	1,125	1,038	1,125
Revenue: State (MDPD)	0	79	0	79	0
Revenue: Interagency/Intradepartmental (MDPD)	45,436	1,378	11,359	1,378	11,359
Totals:	582,688	29,493	145,672	29,493	145,672

*Comments: * The non-operating carryover occurred primarily in the 911, second dollar and LETF trust funds, which are restricted use by State and Federal regulations.
 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.
 Fiscal year-to-date Federal and State revenues reflect lower than anticipated grant reimbursements due to delays in grant expenditures.
 State revenues reflect additional funds for the new 911 center.*

Expen: Personnel (MDPD)	487,003	140,346	121,751	140,346	121,751
Expen: Other Operating (MDPD)	76,112	18,320	19,028	18,320	19,028
Expen: Capital (MDPD)	3,434	274	859	274	859
Expen: Non-Operating (MDPD)	16,139	300	4,034	300	4,034
Totals:	582,688	159,240	145,672	159,240	145,672

*Comments: * Personnel expenditures higher than anticipated due lower than anticipated attrition and higher than anticipated termination payouts.*



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

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Transportation

Aviation

	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Aviation)	1,255	1,205	1,255		
Revenue: Carryover (Aviation)	55,079	45,978	13,769	45,978	13,769
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation, in \$1,000)	702,906	165,463	175,726	165,463	175,726
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
Totals:	757,985	211,441	189,495	211,441	189,495

Comments: * Year-to-date proprietary revenues are lower than anticipated due to lag in receipt of grant revenues and landing fees.

Expen: Personnel (Aviation)	110,296	27,852	27,573	27,852	27,573
Expen: Other Operating (Aviation)	287,633	33,678	71,908	33,678	71,908
Expen: Capital (Aviation)	1,520	220	380	220	380
Expen: Non-Operating (Aviation)	358,536	149,680	89,634	149,680	89,634
Totals:	757,985	211,430	189,495	211,430	189,495

Comments: * Personnel expenditures are slightly higher than anticipated due to termination payments.

Citizens' Independent Transportation Trust

Positions: Full-Time Filled (CITT)	9	8	9		
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,514	199	629	199	629
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:	2,514	199	629	199	629

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

Expen: Personnel (CITT)	1,178	242	295	242	295
Expen: Other Operating (CITT)	1,336	55	334	55	334
Expen: Capital (CITT)	0	0	0	0	0
Expen: Non-Operating (CITT)	0	0	0	0	0
Totals:	2,514	297	629	297	629

Comments: * Personnel expenditures are lower due to higher than anticipated attrition.
Other operating expenditures are lower due to marketing and other operating expenditures not incurred.



County Quarterly Budget Report

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Consumer Services					
Positions: Full-Time Filled (CSD)	114	111	114		
Revenue: Carryover (CSD)	2,579	2,700	645	2,700	645
Revenue: General Fund (CSD)	986	0	247	0	247
Revenue: Proprietary (CSD)	8,007	1,287	2,001	1,287	2,001
Revenue: Federal (CSD)	0	0	0	0	0
Revenue: State (CSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CSD)	2,119	0	530	0	530
Totals:	13,691	3,987	3,423	3,987	3,423

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

Expen: Personnel (CSD)	9,062	2,068	2,266	2,068	2,266
Expen: Other Operating (CSD)	2,210	284	553	284	553
Expen: Capital (CSD)	28	-7	7	-7	7
Expen: Non-Operating (CSD)	2,391	0	598	0	598
Totals:	13,691	2,345	3,424	2,345	3,424

Comments: * Personnel expenditures reflect higher than anticipated attrition.
Operating expenditures reflect lag in charges for County services and clearing of a prior year payable.
Capital expenditures reflect a clearing of a prior year payable.
Non-operating expenditures are primarily intradepartmental transfers that occur in the fourth quarter and reflect unspent reserves.

Metropolitan Planning Organization

Positions: Full-Time Filled (MPO)	17	16	17		
Revenue: Carryover (MPO)	175	32	43	32	43
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	808	145	202	145	202
Revenue: Federal (MPO)	5,358	944	1,339	944	1,339
Revenue: State (MPO)	219	41	54	41	54
Revenue: Interagency/Intradepartmental (MPO)	100	0	25	0	25
Totals:	6,660	1,162	1,663	1,162	1,663

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)	2,204	611	550	611	550
Expen: Other Operating (MPO)	4,420	505	1,104	505	1,104
Expen: Capital (MPO)	36	0	9	0	9
Expen: Non-Operating (MPO)	0	0	0	0	0
Totals:	6,660	1,116	1,663	1,116	1,663

Comments: * Personnel expenditures are slightly higher due to termination payments.



County Quarterly Budget Report

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Seaport					
Positions: Full-Time Filled (Seaport)	417	401	417		
Revenue: Carryover (Seaport)	14,365	14,500	3,591	14,500	3,591
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	114,730	25,550	28,682	25,550	28,682
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:	129,095	40,050	32,273	40,050	32,273

Comments: * Proprietary revenues are seasonal.

Expen: Personnel (Seaport)	31,200	8,192	7,800	8,192	7,800
Expen: Other Operating (Seaport)	43,396	10,792	10,849	10,792	10,849
Expen: Capital (Seaport)	2,304	294	576	294	576
Expen: Non-Operating (Seaport)	52,195	0	13,048	0	13,048
Totals:	129,095	19,278	32,273	19,278	32,273

Comments: * Personnel expenditures higher than anticipated due to lag in reimbursements.
Non-operating expenditures including transfers to debt service accounts that are not evenly distributed throughout the fiscal year.

Transit

Positions: Full-Time Filled (Transit)	3,199	3,094	3,199		
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	153,188	0	38,297	0	38,297
Revenue: Proprietary (Transit)	111,290	24,509	27,822	24,509	27,822
Revenue: Federal (Transit)	0	0	0	0	0
Revenue: State (Transit)	27,840	500	6,960	500	6,960
Revenue: Interagency/Intradepartmental (Transit)	129,118	657	32,280	657	32,280
Totals:	421,436	25,666	105,359	25,666	105,359

Comments: * Proprietary revenues reflect seasonality; Interagency revenues lag one quarter due to financial review by the OCITT; State grants are booked late in the fiscal year; Federal grants are reflected as reimbursement to expenditures.

Expense: Personnel (Transit)	270,764	77,217	67,691	77,217	67,691
Expense: Other Operating (Transit)	113,520	40,746	28,380	40,746	28,380
Expen: Capital (Transit)	0	0	0	0	0
Expen: Non-Operating (Transit)	37,152	1,656	9,288	1,656	9,288
Totals:	421,436	119,619	105,359	119,619	105,359

Comments: * Personnel expenditures are higher than budget due to lag in pending reimbursements.



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Recreation & Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	34	25	34		
Revenue: Carryover (DoCA)	6,330	8,862	1,582	8,862	1,582
Revenue: General Fund (DoCA)	10,404	0	2,601	0	2,601
Revenue: Proprietary (DoCA)	1,640	312	410	312	410
Revenue: Federal (DoCA)	50	0	12	0	12
Revenue: State (DoCA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DoCA)	12,226	0	3,056	0	3,056
Totals:	30,650	9,174	7,661	9,174	7,661

Comments: * Tourist Development Tax revenues are reflected in interagency revenues and are transferred during fourth quarter of the fiscal year.

Interagency/Intradepartmental receipts are not evenly realized throughout the fiscal year.

Expen: Personnel (DoCA)	3,057	723	764	723	764
Expen: Other Operating (DoCA)	27,157	7,771	6,789	7,771	6,789
Expen: Capital (DoCA)	25	2	6	2	6
Expen: Non-Operating (DoCA)	411	0	102	0	102
Totals:	30,650	8,496	7,661	8,496	7,661

Comments: * Other operating expenditures (grant disbursements) are not evenly distributed throughout the fiscal year.

Library

Positions: Full-Time Filled (Library)	621	572	621		
Revenue: Carryover (Library)	70,709	72,100	17,677	72,100	17,677
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	48,755	35,236	12,189	35,236	12,189
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	0	250	0	250
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	120,464	107,336	30,116	107,336	30,116

Comments: * The majority of ad valorem proceeds are collected in the first quarter of the fiscal year (shown as proprietary revenue). State revenues not normally distributed until the second or third quarter of the fiscal year.

Expenditure: Personnel (Library)	41,420	10,686	10,355	10,686	10,355
Expenditure: Other Operating (Library)	28,068	3,410	7,017	3,410	7,017
Expenditure: Capital (Library)	4,850	-23	1,213	-23	1,213
Expen: Non-Operating (Library)	46,126	0	11,531	0	11,531
Totals:	120,464	14,073	30,116	14,073	30,116

Comments: * Non-operating expenditure budget reflects reserves set aside for future operational and capital needs.



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

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Park and Recreation					
Positions: Full-Time Filled (MDPR)	1,003	910	1,003		
Revenue: Carryover (MDPR)	5,149	6,484	1,287	6,484	1,287
Revenue: General Fund (MDPR)	55,401	0	13,850	0	13,850
Revenue: Proprietary (MDPR)	49,039	11,105	12,260	11,105	12,260
Revenue: Federal (MDPR)	0	0	0	0	0
Revenue: State (MDPR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDPR)	2,843	0	711	0	711
Totals:	112,432	17,589	28,108	17,589	28,108

Comments: * Proprietary revenues are not evenly realized throughout the fiscal year.

Expen: Personnel (MDPR)	63,574	20,698	15,894	20,698	15,894
Expen: Other Operating (MDPR)	41,027	6,674	10,257	6,674	10,257
Expen: Capital (MDPR)	406	68	101	68	101
Expen: Non-Operating (MDPR)	7,425	183	1,856	183	1,856
Totals:	112,432	27,623	28,108	27,623	28,108

Vizcaya Museum & Gardens

Positions: Full-Time Filled (Vizcaya)	47	44	47		
Revenue: Carryover (Vizcaya)	480	853	120	853	120
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,507	820	876	820	876
Revenue: Federal (Vizcaya)	803	0	200	0	200
Revenue: State (Vizcaya)	15	0	3	0	3
Revenue: Interagency/Intradepartmental (Vizcaya)	1,246	265	311	265	311
Totals:	6,051	1,938	1,510	1,938	1,510

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

Expen: Personnel (Vizcaya)	3,593	976	898	976	898
Expen: Other Operating (Vizcaya)	1,655	110	413	110	413
Expen: Capital (Vizcaya)	0	0	0	0	0
Expen: Non-Operating (Vizcaya)	803	0	199	0	199
Totals:	6,051	1,086	1,510	1,086	1,510



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

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Neighborhood & UA Muni Services

Building and Neighborhood Compliance

Positions: Full-Time Filled (Building and Ne	313	303	313		
Revenue: Carryover (BNC)	4,781	5,287	1,195	5,287	1,195
Revenue: General Fund (BNC)	2,925	0	731	0	731
Revenue: Proprietary (BNC)	33,366	7,428	8,342	7,428	8,342
Revenue: Federal (BNC)	0	0	0	0	0
Revenue: State (BNC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BNC)	429	56	108	56	108
Totals:	41,501	12,771	10,376	12,771	10,376

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

Expen: Personnel (BNC)	28,890	7,584	7,223	7,584	7,223
Expen: Other Operating (BNC)	10,349	1,129	2,587	1,129	2,587
Expen: Capital (BNC)	275	0	69	0	69
Expen: Non-Operating (BNC)	1,987	0	497	0	497
Totals:	41,501	8,713	10,376	8,713	10,376

Comments: * Personnel expenditures in the first quarter reflect time delay in layoff process.
 Operating expenditures reflect lag in charges for County services.
 Capital purchase for equipment to occur later in the fiscal year.
 Non-Operating expenditures reflect unspent reserves

Environmental Resources Management

Positions: Full-Time Filled (DERM)	485	450	485		
Revenue: Carryover (DERM)	43,403	54,870	10,851	54,870	10,851
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	75,564	28,500	18,891	28,500	18,891
Revenue: Federal (DERM)	1,020	0	255	0	255
Revenue: State (DERM)	4,730	1,058	1,182	1,058	1,182
Revenue: Interagency/Intradepartmental (DERM)	750	0	188	0	188
Totals:	125,467	84,428	31,367	84,428	31,367

Comments: * Proprietary revenue receipts for the first quarter are higher due to the receipt of the utility service fee that will be distributed to Solid Waste in the second quarter.
 Interagency/Interdepartmental revenue is received in the fourth quarter of the fiscal year.

Expen: Personnel (DERM)	39,590	9,921	9,898	9,921	9,898
Expen: Other Operating (DERM)	16,396	2,078	4,099	2,078	4,099
Expen: Capital (DERM)	2,337	207	584	207	584
Expen: Non-Operating (DERM)	67,144	0	16,786	0	16,786
Totals:	125,467	12,206	31,367	12,206	31,367

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



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

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Planning and Zoning					
Positions: Full-Time Filled (DPZ)	115	112	115		
Revenue: Carryover (DPZ)	1,010	1,923	252	1,923	252
Revenue: General Fund (DPZ)	3,479	0	869	0	869
Revenue: Proprietary (DPZ)	10,099	2,143	2,524	2,143	2,524
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
Totals:	14,588	4,066	3,645	4,066	3,645

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

Expen: Personnel (DPZ)	10,820	2,854	2,704	2,854	2,704
Expen: Other Operating (DPZ)	2,945	460	736	460	736
Expen: Capital (DPZ)	34	0	8	0	8
Expen: Non-Operating (DPZ)	789	0	197	0	197
Totals:	14,588	3,314	3,645	3,314	3,645

Comments: * Personnel expenditures are higher than anticipated due to unbudgeted termination payouts. Non-operating expenditures reflect unused departmental reserves.

Public Works

Positions: Full-Time Filled (PWD)	886	831	886		
Revenue: Carryover (PWD)	9,819	14,477	2,455	14,477	2,455
Revenue: General Fund (PWD)	27,104	0	6,776	0	6,776
Revenue: Proprietary (PWD)	76,946	14,593	19,237	14,593	19,237
Revenue: Federal (PWD)	857	0	214	0	214
Revenue: State (PWD)	4,435	11	1,109	11	1,109
Revenue: Interagency/Intradepartmental (PWD)	33,468	0	8,367	0	8,367
Totals:	152,629	29,081	38,158	29,081	38,158

Comments: * Proprietary revenues receipts are not evenly realized throughout the fiscal year and occur mostly in the fourth quarter. State, Federal, and Interagency revenues are received later in the fiscal year.

Expen: Personnel (PWD)	67,126	14,587	16,782	14,587	16,782
Expen: Other Operating (PWD)	67,439	10,454	16,860	10,454	16,860
Expen: Capital (PWD)	5,789	418	1,447	418	1,447
Expen: Non-Operating (PWD)	12,275	365	3,069	365	3,069
Totals:	152,629	25,824	38,158	25,824	38,158

Comments: * Personnel expenditures reflect higher than anticipated attrition. Operating expenditures reflect lag in charges for County services. Capital purchase for equipment to occur later in the fiscal year. Non-Operating expenditures include transfers that occur during the fourth quarter and reflect budgeted reserves.



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

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Solid Waste Management					
Positions: Full-Time Filled (DSWM)	997	955	997		
Revenue: Carryover (DSWM)	101,776	132,441	25,444	132,441	25,444
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	304,016	131,644	76,004	131,644	76,004
Revenue: Federal (DSWM)	0	0	0	0	0
Revenue: State (DSWM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
Totals:	405,792	264,085	101,448	264,085	101,448

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

Expen: Personnel (DSWM)	74,844	19,542	18,711	19,542	18,711
Expen: Other Operating (DSWM)	219,548	37,138	54,887	37,138	54,887
Expen: Capital (DSWM)	19,748	1,959	4,937	1,959	4,937
Expen: Non-Operating (DSWM)	91,652	7,243	22,913	7,243	22,913
Totals:	405,792	65,882	101,448	65,882	101,448

Comments: * Personnel expenditures reflect lag in layoff process.

Water and Sewer

Positions: Full-Time Filled (WASD)	2,624	2,384	2,624		
Revenue: Carryover (WASD)	63,226	63,226	15,808	63,226	15,808
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	535,301	125,817	133,825	125,817	133,825
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	50,039	0	12,510	0	12,510
Totals:	648,566	189,043	162,143	189,043	162,143

Comments: * Total revenues are lower than budgeted due to reduced water consumption as well as a decrease in interest income. Proprietary revenue is higher than anticipated due to the surcharge for the South Florida Water Management that was budgeted for six months. Interagency/Intradepartmental revenues are not realized until the fourth quarter.

Expen: Personnel (WASD)	183,875	47,289	45,968	47,289	45,968
Expen: Other Operating (WASD)	180,038	32,308	45,012	32,308	45,012
Expen: Capital (WASD)	66,576	648	16,644	648	16,644
Expen: Non-Operating (WASD)	218,077	54,566	54,519	54,566	54,519
Totals:	648,566	134,811	162,143	134,811	162,143

Comments: * Personnel expenditures in the first quarter reflect time lag in layoff process. Other operating expenditures lower than budgeted due to savings on chemicals and electricity. Non-Operating expenses include debt service payments.



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

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Health & Human Services

Community Action Agency

Positions: Full-Time Filled (CAA)	654	596	654		
Revenue: Carryover (CAA)	0	0	0	0	0
Revenue: General Fund (CAA)	7,990	0	1,997	0	1,997
Revenue: Proprietary (CAA)	252	69	63	69	63
Revenue: Federal (CAA)	88,231	8,478	22,058	8,478	22,058
Revenue: State (CAA)	1,740	627	435	627	435
Revenue: Interagency/Intradepartmental (CAA)	3,355	98	839	98	839
Totals:	101,568	9,272	25,392	9,272	25,392

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

Expen: Personnel (CAA)	43,893	10,208	10,973	10,208	10,973
Expen: Other Operating (CAA)	57,665	14,798	14,417	14,798	14,417
Expen: Capital (CAA)	10	0	2	0	2
Expen: Non-Operating (CAA)	0	0	0	0	0
Totals:	101,568	25,006	25,392	25,006	25,392

Comments: * Personnel expenditures are less than budget due to higher than anticipated attrition in Head Start, but offset by an increase in Other Operating expenditures resulting from the hire of substitute teachers to ensure classroom staffing levels.

Homeless Trust

Positions: Full-Time Filled (HT)	15	15	15		
Revenue: Carryover (HT)	6,467	8,148	1,616	8,148	1,616
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	12,651	2,333	3,163	2,333	3,163
Revenue: Federal (HT)	23,122	3,090	5,780	3,090	5,780
Revenue: State (HT)	369	100	93	100	93
Revenue: Interagency/Intradepartmental (HT)	2,074	0	518	0	518
Totals:	44,683	13,671	11,170	13,671	11,170

Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year. Intradepartmental revenues are realized in the fourth quarter.

Expen: Personnel (HT)	1,515	417	379	417	379
Expen: Other Operating (HT)	37,513	7,109	9,378	7,109	9,378
Expen: Capital (HT)	6	0	1	0	1
Expen: Non-Operating (HT)	5,649	0	1,412	0	1,412
Totals:	44,683	7,526	11,170	7,526	11,170

Comments: * Other Operating expenditures are lower than anticipated due to the transfer of expenses from the Domestic Violence Oversight Board and payments to grant providers not evenly distributed throughout the fiscal year. Non-operating expenditures reflect unused budgeted reserves.



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

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Public Housing Agency					
Positions: Full-Time Filled (PHA)	401	374	401		
Revenue: Carryover (PHA)	13,045	12,338	3,261	12,338	3,261
Revenue: General Fund (PHA)	0	0	0	0	0
Revenue: Proprietary (PHA)	19,435	4,685	4,859	4,685	4,859
Revenue: Federal (PHA)	227,847	56,226	56,962	56,226	56,962
Revenue: State (PHA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHA)	2,319	0	580	0	580
Totals:	262,646	73,249	65,662	73,249	65,662

Comments: * Federal grants based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies.
Interagency Revenues reflect CDBG funding, which is expected to be realized in the 4th Quarter.

Expen: Personnel (PHA)	28,517	5,994	7,130	5,994	7,130
Expen: Other Operating (PHA)	55,620	5,841	13,905	5,841	13,905
Expen: Capital (PHA)	0	0	0	0	0
Expen: Non-Operating (PHA)	178,509	41,604	44,627	41,604	44,627
Totals:	262,646	53,439	65,662	53,439	65,662

Housing Finance Authority

Positions: Full-Time Filled (HFA)	9	9	9		
Revenue: Carryover (HFA)	3,504	3,504	876	3,504	876
Revenue: General Fund (HFA)	0	0	0	0	0
Revenue: Proprietary (HFA)	1,713	22	428	22	428
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:	5,217	3,526	1,304	3,526	1,304

Comments: * Proprietary bond administration fee revenues not evenly realized throughout the fiscal year.

Expen: Personnel (HFA)	1,234	307	308	307	308
Expen: Other Operating (HFA)	907	75	227	75	227
Expen: Capital (HFA)	10	0	3	0	3
Expen: Non-Operating (HFA)	3,066	0	766	0	766
Totals:	5,217	382	1,304	382	1,304



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

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Human Services					
Positions: Full-Time Filled (DHS)	543	497	543		
Revenue: Carryover (DHS)	0	0	0	0	0
Revenue: General Fund (DHS)	29,128	0	7,282	0	7,282
Revenue: Proprietary (DHS)	3,787	927	947	927	947
Revenue: Federal (DHS)	7,776	1,913	1,944	1,913	1,944
Revenue: State (DHS)	168,289	63,541	42,072	63,541	42,072
Revenue: Interagency/Intradepartmental (DHS)	1,574	0	394	0	394
Totals:	210,554	66,381	52,639	66,381	52,639

Comments: * State revenues for child care and voluntary pre-kindergarten are primarily received during the first and second quarters of the fiscal year in line with the public school year.
Interagency transfers reflects treatment of revenue as a reduction to expense.

Expen: Personnel (DHS)	38,528	9,709	9,632	9,709	9,632
Expen: Other Operating (DHS)	172,009	44,197	43,002	44,197	43,002
Expen: Capital (DHS)	17	0	5	0	5
Expen: Non-Operating (DHS)	0	0	0	0	0
Totals:	210,554	53,906	52,639	53,906	52,639



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

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Economic Development

Film and Entertainment

Positions: Full-time Filled (Film)	3	3	3		
Revenue: Carryover (Film)	0	70	0	70	0
Revenue: General Fund (Film)	340	0	85	0	85
Revenue: Proprietary (Film)	80	32	20	32	20
Revenue: Federal (Film)	0	0	0	0	0
Revenue: State (Film)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Film)	80	0	20	0	20
Totals:	500	102	125	102	125

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

Expen: Personnel (Film)	368	89	92	89	92
Expen: Other Operating (Film)	130	18	33	18	33
Expen: Capital (Film)	2	0	0	0	0
Expen: Non-operating expense(Film)	0	0	0	0	0
Totals:	500	107	125	107	125

Housing and Community Development

Positions: Full-Time Filled (DHCD)	72	63	72		
Revenue: Carryover (HCD)	163,182	211,066	40,795	211,066	40,795
Revenue: General Fund (HCD)	0	0	0	0	0
Revenue: Proprietary (HCD)	27,829	3,171	6,957	3,171	6,957
Revenue: Federal (HCD)	45,233	115	11,308	115	11,308
Revenue: State (HCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HCD)	0	0	0	0	0
Totals:	236,244	214,352	59,060	214,352	59,060

Comments: * Carryover is higher than anticipated due to under spending in the prior year.
 Difference in full-time filled positions are due to natural attrition and the impact of reorganization.
 Proprietary Revenues are not evenly collected throughout the year.
 Federal Revenues are an estimation and have not yet been awarded.

Expen: Personnel (HCD)	7,793	2,306	1,948	2,306	1,948
Expen: Other Operating (HCD)	223,441	12,345	55,860	12,345	55,860
Expen: Capital (HCD)	81	0	20	0	20
Expen: Non-Operating (HCD)	4,929	137	1,232	137	1,232
Totals:	236,244	14,788	59,060	14,788	59,060

Comments: * Grant expenditures occur across fiscal years. Grant cycle begins January 1 and ends December 31.
 Other Operating, Capital, and Non-Operating reflects only current year expenditures; budget reflects multi-year grant appropriations
 Variance in personnel expense reflect an accounting treatment of \$372,000 from 2009 Grant Index Code to the 2010 Grant that presented the information in Q1.



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

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Office of Economic Development and International Trade					
Positions: Full-Time Filled (OEDIT)	14	14	14		
Revenue: Carryover (OEDIT)	0	0	0	0	0
Revenue: General Fund (OEDIT)	1,370	0	342	0	342
Revenue: Proprietary (OEDIT)	100	0	25	0	25
Revenue: Federal (OEDIT)	0	0	0	0	0
Revenue: State (OEDIT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OEDIT)	295	0	74	0	74
Totals:	1,765	0	441	0	441

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

Expen: Personnel (OEDIT)	1,554	373	388	373	388
Expen: Other Operating (OEDIT)	200	39	50	39	50
Expen: Capital (OEDIT)	11	0	3	0	3
Expen: Non-Operating (OEDIT)	0	0	0	0	0
Totals:	1,765	412	441	412	441

Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	24	22	24		
Revenue: Carryover (MDEAT)	1,065	1,713	266	1,713	266
Revenue: General Fund (MDEAT)	829	0	207	0	207
Revenue: Proprietary (MDEAT)	2,123	0	531	0	531
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
Totals:	4,017	1,713	1,004	1,713	1,004

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

Expen: Personnel (MDEAT)	1,977	470	494	470	494
Expen: Other Operating (MDEAT)	2,040	278	510	278	510
Expen: Capital (MDEAT)	0	3	0	3	0
Expen: Non-Operating (MDEAT)	0	0	0	0	0
Totals:	4,017	751	1,004	751	1,004



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Small Business Development (SBD)					
Positions: Full-Time Filled (SBD)	36	36	36		
Revenue: Carryover (SBD)	0	0	0	0	0
Revenue: General Fund (SBD)	107	0	27	0	27
Revenue: Proprietary (SBD)	195	0	48	0	48
Revenue: Federal (SBD)	0	0	0	0	0
Revenue: State (SBD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (SBD)	3,972	0	993	0	993
Totals:	4,274	0	1,068	0	1,068

Comments: * Proprietary and Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year.

Expen: Personnel (SBD)	3,517	1,007	879	1,007	879
Expen: Other Operating (SBD)	741	121	185	121	185
Expen: Capital (SBD)	16	2	4	2	4
Expen: Non-Operating (SBD)	0	0	0	0	0
Totals:	4,274	1,130	1,068	1,130	1,068

Comments: * Personnel expenditures are higher than anticipated due to termination payouts that occurred in the first quarter.



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Enabling Strategies

Agenda Coordination

Positions: Full-Time Filled (Agenda)	4	5	4		
Revenue: Carryover (Agenda)	0	0	0	0	0
Revenue: General Fund (Agenda)	567	0	142	0	142
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:	567	0	142	0	142

Expen: Personnel (Agenda)	459	146	115	146	115
Expen: Other Operating (Agenda)	95	6	24	6	24
Expen: Capital (Agenda)	13	2	3	2	3
Expen: Non-Operating (Agenda)	0	0	0	0	0
Totals:	567	154	142	154	142

Comments: * Personnel expenditures higher than budget due to approved temporary overage position.

Americans with Disabilities Act Coordination

Positions: Full-Time Filled (ADA)	3	3	3		
Revenue: Carryover (ADA)	186	390	46	390	46
Revenue: General Fund (ADA)	497	0	124	0	124
Revenue: Proprietary (ADA)	279	48	70	48	70
Revenue: Federal (ADA)	0	0	0	0	0
Revenue: State (ADA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ADA)	0	0	0	0	0
Totals:	962	438	240	438	240

Comments: * Municipal fine revenues are not evenly realized throughout the fiscal year.

Expen: Personnel (ADA)	378	90	94	90	94
Expen: Other Operating (ADA)	582	14	145	14	145
Expen: Capital (ADA)	2	0	1	0	1
Expen: Non-Operating (ADA)	0	0	0	0	0
Totals:	962	104	240	104	240



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Audit and Management Services					
Positions: Full-Time Filled (AMS)	49	49	49		
Revenue: Carryover (AMS)	886	0	221	0	221
Revenue: General Fund (AMS)	3,536	0	884	0	884
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)	1,568	0	389	0	389
Totals:	5,980	0	1,494	0	1,494
Expen: Personnel (AMS)	5,330	1,244	1,332	1,244	1,332
Expen: Other Operating (AMS)	628	113	157	113	157
Expen: Capital (AMS)	22	1	5	1	5
Expen: Non-Operating (AMS)	0	0	0	0	0
Totals:	5,980	1,358	1,494	1,358	1,494

Comments: * Capital expenditures for leasing of major equipment and personal computer purchases do not occur evenly throughout the fiscal year.

Capital Improvements

Positions: Full-Time Filled (OCI)	25	25	25		
Revenue: Carryover (OCI)	0	0	0	0	0
Revenue: General Fund (OCI)	0	0	0	0	0
Revenue: Proprietary (OCI)	4,033	0	1,008	0	1,008
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:	4,033	0	1,008	0	1,008
Expen: Personnel (OCI)	3,047	805	762	805	762
Expen: Other Operating (OCI)	986	150	246	150	246
Expen: Capital (OCI)	0	0	0	0	0
Expen: Non-Operating (OCI)	0	0	0	0	0
Totals:	4,033	955	1,008	955	1,008

Comments: * Proprietary revenues transferred during the fourth quarter.

Comments: * Salary reimbursements occur during the fourth quarter of the fiscal year.



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	15	14	15		
Revenue: Carryover (Ethics)	0	0	0	0	0
Revenue: General Fund (Ethics)	2,074	0	519	0	519
Revenue: Proprietary (Ethics)	38	0	9	0	9
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:	2,112	0	528	0	528

Comments: * Proprietary revenues not evenly realized throughout the fiscal year.

Expen: Personnel (Ethics)	1,927	482	482	482	482
Expen: Other Operating (Ethics)	178	47	44	47	44
Expen: Capital (Ethics)	7	0	2	0	2
Expen: Non-Operating (Ethics)	0	0	0	0	0
Totals:	2,112	529	528	529	528

Elections

Positions: Full-Time Filled (Elections)	91	91	91		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	17,264	0	4,316	0	4,316
Revenue: Proprietary (Elections)	532	8	133	8	133
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	221	50	221	50
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	17,996	229	4,499	229	4,499

Comments: * State grant revenues were higher than anticipated and were received primarily in the first quarter of the fiscal year.

Expen: Personnel (Elections)	10,348	3,613	2,587	3,613	2,587
Expen: Other Operating (Elections)	6,680	3,300	1,670	3,300	1,670
Expen: Capital (Elections)	968	0	242	0	242
Expen: Non-Operating (Elections)	0	0	0	0	0
Totals:	17,996	6,913	4,499	6,913	4,499

Comments: * Personnel costs are higher than anticipated due to expenditures related to overtime and seasonal staffing support for the November General Election.
Other Operating costs are higher than anticipated due to the November General Election.
Capital purchase for equipment to occur later in the fiscal year.



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Enterprise Technology Services					
Positions: Full-Time Filled (ETSD)	547	543	547		
Revenue: Carryover (ETSD)	0	0	0	0	0
Revenue: General Fund (ETSD)	31,056	0	7,764	0	7,764
Revenue: Proprietary (ETSD)	4,404	437	1,101	437	1,101
Revenue: Federal (ETSD)	0	0	0	0	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	99,841	22,482	24,960	22,482	24,960
Totals:	135,301	22,919	33,825	22,919	33,825

Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year
Interagency transfers are not evenly realized throughout the fiscal year.

Expen: Personnel (ETSD)	65,504	16,341	16,376	16,341	16,376
Expen: Other Operating (ETSD)	51,565	9,943	12,891	9,943	12,891
Expen: Capital (ETSD)	4,972	254	1,243	254	1,243
Expen: Non-Operating (ETSD)	13,260	3	3,315	3	3,315
Totals:	135,301	26,541	33,825	26,541	33,825

Human Rights and Fair Employment Practices

Positions: Full-Time Filled (OHRFEP)	10	11	10		
Revenue: Carryover (OHRFEP)	0	0	0	0	0
Revenue: General Fund (OHRFEP)	887	0	222	0	222
Revenue: Proprietary (OHRFEP)	0	0	0	0	0
Revenue: Federal (OHRFEP)	135	0	34	0	34
Revenue: State (OHRFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OHRFEP)	97	0	24	0	24
Totals:	1,119	0	280	0	280

Expen: Personnel (OHRFEP)	1,065	270	267	270	267
Expen: Other Operating (OHRFEP)	52	7	13	7	13
Expen: Capital (OHRFEP)	2	0	0	0	0
Expen: Non-Operating (OHRFEP)	0	0	0	0	0
Totals:	1,119	277	280	277	280



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Finance Department					
Positions: Full-Time Filled (Finance)	285	276	285		
Revenue: Carryover (Finance)	1,779	0	444	0	444
Revenue: General Fund (Finance)	0	0	0	0	0
Revenue: Proprietary (Finance)	42,429	1,923	10,603	1,923	10,603
Revenue: Federal (Finance)	657	0	164	0	164
Revenue: State (Finance)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Finance)	759	0	189	0	189
Totals:	45,624	1,923	11,400	1,923	11,400

Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year and are less than anticipated due to a decrease in Ad Valorem fee revenues.
Federal revenues are not evenly realized throughout the fiscal year.
Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year.

Expen: Personnel (Finance)	23,256	6,037	5,812	6,037	5,812
Expen: Other Operating (Finance)	9,657	1,660	2,413	1,660	2,413
Expen: Capital (Finance)	5,708	766	1,426	766	1,426
Expen: Non-Operating (Finance)	7,003	0	1,749	0	1,749
Totals:	45,624	8,463	11,400	8,463	11,400

Comments: * Personnel expenditures reflect lower than anticipated attrition due to lag in implementation of budgeted personnel adjustments.
Capital expenditures lower than anticipated due to unforeseen delays in project implementation.

General Services Administration

Positions: Full-Time Filled (GSA)	797	744	797		
Revenue: Carryover (GSA)	12,034	23,691	3,008	23,691	3,008
Revenue: General Fund (GSA)	46,457	0	11,614	0	11,614
Revenue: Proprietary (GSA)	8,494	1,740	2,123	1,740	2,123
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	249,695	38,196	62,424	38,196	62,424
Totals:	316,680	63,627	79,169	63,627	79,169

Comments: * Interagency revenues include intradepartmental transfers that occur in the third and fourth quarter of the fiscal year.

Expen: Personnel (GSA)	69,349	17,343	17,337	17,343	17,337
Expen: Other Operating (GSA)	196,246	28,440	49,061	28,440	49,061
Expen: Capital (GSA)	12,773	-261	3,193	-261	3,193
Expen: Non-Operating (GSA)	38,312	0	9,578	0	9,578
Totals:	316,680	45,522	79,169	45,522	79,169

Comments: * Capital expenditures reflect reversal of accruals for capital equipment that have not been paid.



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Government Information Center					
Positions: Full-Time Filled (GIC)	194	192	194		
Revenue: Carryover (GIC)	0	0	0	0	0
Revenue: General Fund (GIC)	10,758	0	2,690	0	2,690
Revenue: Proprietary (GIC)	30	17	7	17	7
Revenue: Federal (GIC)	0	0	0	0	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	6,769	967	1,692	967	1,692
Totals:	17,557	984	4,389	984	4,389

Comments: * Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year.

Expen: Personnel (GIC)	15,652	3,840	3,913	3,840	3,913
Expen: Other Operating (GIC)	1,880	232	470	232	470
Expen: Capital (GIC)	25	-10	6	-10	6
Expen: Non-Operating (GIC)	0	0	0	0	0
Totals:	17,557	4,062	4,389	4,062	4,389

Comments: * Capital expenditures reflects a booked payable for FY 2009-10 paid in FY 2010-11.
Charges to departments for services are not evenly distributed throughout the fiscal year.

Grants Coordination

Positions: Full-Time Filled (OGC)	46	46	46		
Revenue: Federal Carryover (OGC)	0	0	0	0	0
Revenue: General Fund (OGC)	3,523	0	881	0	881
Revenue: Proprietary (OGC)	0	0	0	0	0
Revenue: Federal (OGC)	30,779	5,804	7,695	5,804	7,695
Revenue: State (OGC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OGC)	0	0	0	0	0
Totals:	34,302	5,804	8,576	5,804	8,576

Comments: * Grant revenue not evenly received throughout the fiscal year due to the grant funding cycle which crosses fiscal years (March 1, 2010 through February 28, 2011).

Expen: Personnel (OGC)	4,806	1,021	1,202	1,021	1,202
Expen: Other Operating (OGC)	29,420	5,816	7,355	5,816	7,355
Expen: Capital (OGC)	76	0	19	0	19
Expen: Non-Operating (OGC)	0	0	0	0	0
Totals:	34,302	6,837	8,576	6,837	8,576

Comments: * 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 2011 First Quarter (10/1/2010 -12/31/2010)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	106	105	106		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	8,609	0	2,152	0	2,152
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)	1,425	818	356	818	356
Totals:	10,034	818	2,508	818	2,508

Comments: * Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the year.

Expen: Personnel (HR)	8,798	2,251	2,199	2,251	2,199
Expen: Other Operating (HR)	1,220	222	305	222	305
Expen: Capital (HR)	16	0	4	0	4
Expen: Non-Operating (HR)	0	0	0	0	0
Totals:	10,034	2,473	2,508	2,473	2,508

Comments: * Personnel expenditures are higher than budget in the first quarter resulting from a lag in layoff processing. Other operating expenditures are not evenly distributed throughout the fiscal year and are also impacted by training schedules and reimbursements from other departments.

Inspector General

Positions: Full-Time Filled (OIG)	38	36	38		
Revenue: Carryover (OIG)	674	996	169	996	169
Revenue: General Fund (OIG)	922	0	230	0	230
Revenue: Proprietary (OIG)	4,025	1,315	1,006	1,315	1,006
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
Totals:	5,621	2,311	1,405	2,311	1,405

Comments: * Proprietary Revenues are higher than anticipated due to higher than anticipated contract fees.

Expen: Personnel (OIG)	5,067	1,262	1,267	1,262	1,267
Expen: Other Operating (OIG)	531	110	132	110	132
Expen: Capital (OIG)	23	11	6	11	6
Expen: Non-Operating (OIG)	0	0	0	0	0
Totals:	5,621	1,383	1,405	1,383	1,405

Comments: * Year-to-date operating and capital expenditures reflect the department's operating savings plan.



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Procurement Management					
Positions: Full-Time Filled (DPM)	92	87	92		
Revenue: Carryover (DPM)	3,225	3,843	806	3,843	806
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	9,732	2,114	2,433	2,114	2,433
Revenue: Federal (DPM)	0	0	0	0	0
Revenue: State (DPM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DPM)	83	0	21	0	21
Totals:	13,040	5,957	3,260	5,957	3,260

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

Expen: Personnel (DPM)	7,597	2,115	1,899	2,115	1,899
Expen: Other Operating (DPM)	2,028	305	507	305	507
Expen: Capital (DPM)	0	0	0	0	0
Expen: Non-Operating (DPM)	3,415	0	854	0	854
Totals:	13,040	2,420	3,260	2,420	3,260

Comments: * Personnel expenditures reflects higher than budget in the first quarter due to lag in layoff process.
Non-Operating expenditures includes transfers to Small Business Development and the General Fund for procurement related activities, which do not occur evenly throughout the fiscal year.

Property Appraisal

Positions: Full-Time Filled (Prop. App.)	371	348	371		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	31,709	0	7,927	0	7,927
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. App)	0	0	0	0	0
Totals:	31,709	0	7,927	0	7,927
Expen: Personnel (Prop. App.)	29,085	6,966	7,271	6,966	7,271
Expen: Other Operating (Prop. App.)	2,279	718	569	718	569
Expen: Capital (Prop. App.)	345	58	87	58	87
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
Totals:	31,709	7,742	7,927	7,742	7,927

Comments: * Personnel expenditures are lower than anticipated due to higher than anticipated attrition.



County Quarterly Budget Report

Fiscal Year 2011 First Quarter (10/1/2010 -12/31/2010)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Strategic Business Management					
Positions: Full-Time Filled (OSBM)	33	33	33		
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	3,438	0	860	0	860
Revenue: Proprietary (OSBM)	690	0	172	0	172
Revenue: Federal (OSBM)	0	0	0	0	0
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	1,388	44	347	44	347
Totals:	5,516	44	1,379	44	1,379

Comments: * Proprietary revenues and Interagency/Intradepartmental transfers are not evenly realized throughout the fiscal year.

Expen: Personnel (OSBM)	4,692	1,073	1,173	1,073	1,173
Expen: Other Operating (OSBM)	780	111	195	111	195
Expen: Capital (OSBM)	44	5	11	5	11
Expen: Non-Operating (OSBM)	0	0	0	0	0
Totals:	5,516	1,189	1,379	1,189	1,379

Sustainability

Positions: Full-Time Filled (Sustainability)	6	6	6		
Revenue: Carryover (Sustainability)	0	0	0	0	0
Revenue: General Fund (Sustainability)	0	0	0	0	0
Revenue: Proprietary (Sustainability)	0	0	0	0	0
Revenue: Federal (Sustainability)	6,994	273	1,749	273	1,749
Revenue: State (Sustainability)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Sustainab	542	0	135	0	135
Totals:	7,536	273	1,884	273	1,884

Comments: * Grant revenue not evenly realized throughout the fiscal year.
Interagency transfers occurs during the fourth quarter of the fiscal year.

Expen: Personnel (Sustainability)	1,185	211	296	211	296
Expen: Other Operating (Sustainability)	6,348	146	1,587	146	1,587
Expen: Capital (Sustainability)	3	2	1	2	1
Expen: Non-Operating (Sustainability)	0	0	0	0	0
Totals:	7,536	359	1,884	359	1,884

Comments: * Other operating and capital expenditures reflect clearing of prior accounts payable and one time purchases that occur later in the year.