

Memorandum



Date: June 6, 2011

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

From: Alina T. Hudak *ATH*
County Manager

Subject: Second Quarter Budget Report
Fiscal Year 2010-11

Attached is the Quarterly Report for the second 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 second operating quarter of FY 2010-11. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting. This second quarter budget report varies from previous reports in that expenditures have been detailed in accordance with the expenditure line item categories listed in Ordinance R-11-10 related to budgeting as amended by the BCC on March 1, 2011. First quarter activity has also been adjusted to reflect the revised expenditure line item categories.

As you are aware, actual revenue and expenditures for many departments occur seasonally. This report includes activity for the second quarter of this fiscal year as well as fiscal year-to-date activity. 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 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 Staff
Charles Anderson, Commission Auditor
Department Directors
OSBM Budget Analyst Staff



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 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)	200	185	200		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	18,179	0	4,543	0	9,086
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	4,543	0	9,086

Expenditure: Personnel Costs (BCC)	14,930	4,227	3,732	8,300	7,464
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	190	30	47	113	94
Expenditure: Other Operating (BCC)	2,566	489	641	867	1,282
Expenditure: Charges for County Services (BCC)	429	111	107	185	214
Expenditure: Grants to Outside Organizations (BCC)	0	344	0	594	0
Expenditure: Capital (BCC)	64	16	16	28	32
Expenditure: Transfers Out (BCC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (BCC)	0	0	0	0	0
Expenditure: Debt Service (BCC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BCC)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	18,179	5,217	4,543	10,087	9,086

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

*Contractual Services and Other Operating expenses do not occur evenly throughout the fiscal year.
Available carryover will be amended into the budget at mid-year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

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	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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	8,956
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	8,956
Expenditure: Personnel Costs (CAO)	17,074	5,439	4,269	10,837	8,538
Expenditure: Court Costs (CAO)	83	28	20	41	40
Expenditure: Contractual Services (CAO)	0	0	0	0	0
Expenditure: Other Operating (CAO)	629	170	157	338	314
Expenditure: Charges for County Services (CAO)	96	32	24	43	48
Expenditure: Capital (CAO)	32	25	8	28	16
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
Totals:	17,914	5,694	4,478	11,287	8,956

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



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
County Executive Office					
Positions: Full-Time Filled (CEO)	55	48	55		
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	7,344	0	1,836	0	3,672
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	3,672
Expenditure: Personnel Costs (CEO)	6,729	1,948	1,682	3,604	3,364
Expenditure: Court Costs (CEO)	0	0	0	0	0
Expenditure: Contractual Services (CEO)	4	1	1	2	2
Expenditure: Other Operating (CEO)	494	89	123	163	246
Expenditure: Charges for County Services (CEO)	87	14	22	23	44
Expenditure: Grants to Outside Organizations (CE	0	0	0	0	0
Expenditure: Capital (CEO)	30	6	8	12	16
Expenditure: Transfers Out (CEO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CEO)	0	0	0	0	0
Expenditure: Debt Service (CEO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CEO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CEO)	0	0	0	0	0
Totals:	7,344	2,058	1,836	3,804	3,672

Comments: * Personnel expenditures higher than anticipated as a result of separation payouts during the second quarter.



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

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Public Safety

Animal Services

Positions: Full-Time Filled (ASD)	116	108	116		
Revenue: Carryover (ASD)	0	0	0	0	0
Revenue: General Fund (ASD)	1,275	0	319	0	638
Revenue: Proprietary (ASD)	8,277	2,054	2,069	3,663	4,138
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	218	0	55	0	110
Totals:	9,770	2,054	2,443	3,663	4,886

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

Expenditure: Personnel Costs (ASD)	7,455	2,025	1,864	3,702	3,728
Expenditure: Court Costs (ASD)	23	11	6	34	12
Expenditure: Contractual Services (ASD)	462	170	116	231	232
Expenditure: Other Operating (ASD)	1,280	379	320	675	640
Expenditure: Charges for County Services (ASD)	545	152	136	303	272
Expenditure: Grants to Outside Organizations (ASD)	0	0	0	0	0
Expen: Operating Capital (ASD)	5	0	1	0	2
Expenditure: Transfers Out (ASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ASD)	0	0	0	0	0
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
Totals:	9,770	2,737	2,443	4,945	4,886

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



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Corrections and Rehabilitation					
Positions: Full-Time Filled (MDCR)	2,890	2,784	2,890		
Revenue: Carryover (MDCR)	9,244	0	2,311	9,244	4,622
Revenue: General Fund (MDCR)	311,918	0	77,980	0	155,960
Revenue: Proprietary (MDCR)	3,860	1,835	965	2,290	1,930
Revenue: Federal (MDCR)	240	259	60	317	120
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	325,262	2,094	81,316	11,851	162,632

*Comments: * Proprietary revenues are not evenly realized during the year. Federal revenues are realized based on the level of allowable reimbursements requests and may include lag in last year's grants.*

Expenditure: Personnel Costs (MDCR)	271,716	68,322	67,929	134,390	135,858
Expenditure: Court Costs (MDCR)	22	0	6	0	12
Expenditure: Contractual Services (MDCR)	11,471	1,704	2,868	3,509	5,736
Expenditure: Other Operating (MDCR)	34,679	4,591	8,670	11,341	17,340
Expenditure: Charges for County Services (MDCR)	3,745	626	936	2,014	1,872
Expenditure: Grants to Outside Organizations (MD)	15	0	4	0	8
Expenditure: Capital (MDCR)	2,361	71	590	93	1,180
Expenditure: Transfers Out (MDCR)	673	0	168	0	336
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	580	194	145	300	290
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	325,262	75,508	81,316	151,647	162,632

*Comments: * Expenditures not evenly distributed throughout the fiscal year. Personnel expenses are not evenly distributed by quarters. Second quarter actuals includes a one-time contribution to the Workers' Compensation Trust Fund.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

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	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Department of Emergency Management					
Positions: Full-time Filled (DEM) [CM3]	20	22	20		
Revenue: Carryover (DEM)	208	0	52	209	104
Revenue: General Fund (DEM)	1,868	0	467	0	934
Revenue: Proprietary (DEM)	412	35	103	203	206
Revenue: Federal (DEM)	5,082	711	1,271	2,633	2,541
Revenue: State (DEM)	176	0	44	33	88
Revenue: Interagency/Intradepartmental (DEM)	0	0	0	0	0
Totals:	7,746	746	1,937	3,078	3,873

*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.*

Expenditure: Personnel Costs (DEM)	2,117	534	529	1,060	1,058
Expenditure: Court Costs (DEM)	6	0	2	0	3
Expenditure: Contractual Services (DEM)	3,189	123	797	193	1,594
Expenditure: Other Operating (DEM)	826	85	207	451	413
Expenditure: Charges for County Services (DEM)	355	22	89	93	178
Expenditure: Grants to Outside Organizations (DE	1,233	22	308	156	617
Expenditure: Capital (DEM)	20	504	5	669	10
Expenditure: Transfers Out (DEM)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DEM)	0	0	0	0	0
Expenditure: Debt Service (DEM)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DEM)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DEM)	0	0	0	0	0
Totals:	7,746	1,290	1,937	2,622	3,873

*Comments: * Contractual Services are lower than anticipated due to activities associated with grants unevenly distributed throughout the year, and charges classified as capital expenses.
Capital expenses higher than anticipated due to charges associated with UASI activities fully reimbursed by federal grants and reclassifications of contractual services as previously mentioned.
Grants to Outside Organizations are lower than anticipated due to transfers occurring later during the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

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	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,580	2,499	2,580		
Revenue: Carryover (MDFR)	31,200	0	7,800	17,177	15,600
Revenue: General Fund (MDFR)	29,236	0	7,309	0	14,618
Revenue: Proprietary (MDFR)	317,548	43,829	79,387	258,605	158,773
Revenue: Federal (MDFR)	639	138	160	289	320
Revenue: State (MDFR)	1,199	0	300	0	600
Revenue: Interagency/Intradepartmental (MDFR)	24,232	0	6,058	0	12,116
Totals:	404,054	43,967	101,014	276,071	202,027

*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.*

Expenditure: Personnel Costs (MDFR)	334,620	76,826	83,655	166,677	167,310
Expenditure: Court Costs (MDFR)	6	0	1	0	2
Expenditure: Contractual Services (MDFR)	9,642	1,486	2,411	2,967	4,822
Expenditure: Other Operating (MDFR)	30,615	4,854	7,654	9,583	15,307
Expenditure: Charges for County Services (MDFR)	19,269	1,040	4,817	2,210	9,634
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDFR)	4,244	832	1,061	1,440	2,122
Expenditure: Transfers Out (MDFR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	4,421	2,705	1,105	2,705	2,210
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	650	0	163	0	326
Expenditure: Intradepartmental Transfers (MDFR)	458	0	115	0	230
Totals:	403,925	87,743	100,982	185,582	201,963

*Comments: * Personnel expenses are not evenly distributed throughout the year. Other Operating expenses are not evenly distributed during the fiscal year*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

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	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	264	252	264		
Revenue: Carryover (JA)	1,845	0	461	1,835	922
Revenue: General Fund (JA)	20,457	0	5,114	0	10,228
Revenue: Proprietary (JA)	10,670	2,947	2,668	4,763	5,336
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	164	0	41	0	82
Totals:	33,136	2,947	8,284	6,598	16,568

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

Expenditure: Personnel Costs (JA)	17,557	3,748	4,389	7,578	8,779
Expenditure: Court Costs (JA)	230	68	57	117	115
Expenditure: Contractual Services (JA)	3,462	817	865	1,031	1,731
Expenditure: Other Operating (JA)	8,327	1,758	2,081	3,609	4,162
Expenditure: Charges for County Services (JA)	810	189	203	323	405
Expenditure: Grants to Outside Organizations (JA)	0	0	0	0	0
Expenditure: Capital (JA)	790	312	198	336	395
Expenditure: Transfers Out (JA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	330	480	83	480	165
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JA)	1,630	0	408	0	816
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	33,136	7,372	8,284	13,474	16,568

*Comments: * Personnel expenditures reflect higher than anticipated attrition.
Other Operating expenditures reflect the implementation of the departmental savings plan.
Capital expenditures do not occur evenly throughout the fiscal year.
Debt Service reflects an erroneous charge which will be corrected during the third quarter.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

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	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	107	105	107		
Revenue: General Fund (JSD)	7,538	0	1,884	0	3,769
Revenue: Proprietary (JSD)	529	126	133	216	265
Revenue: Federal (JSD)	302	64	75	90	150
Revenue: State (JSD)	1,820	623	455	776	910
Revenue: Interagency/Intradepartmental (JSD)	1,136	169	284	169	568
Totals:	11,325	982	2,831	1,251	5,662

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

Expenditure: Personnel Costs (JSD)	8,165	1,874	2,041	4,004	4,082
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,519	210	380	316	760
Expenditure: Other Operating (JSD)	1,272	121	318	231	636
Expenditure: Charges for County Services (JSD)	315	72	79	138	158
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	54	4	13	6	26
Expenditure: Transfers Out (JSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
Totals:	11,325	2,281	2,831	4,695	5,662

*Comments: * Contractual Services and Other Operating expenses are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

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	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	69	67	69		
Revenue: Carryover (ME)	212	0	53	444	106
Revenue: General Fund (ME)	9,157	0	2,289	0	4,578
Revenue: Proprietary (ME)	628	246	157	354	314
Revenue: Federal (ME)	0	44	0	51	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	9,997	290	2,499	849	4,998
Expenditure: Personnel Costs (ME)	8,050	1,853	2,013	3,776	4,026
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	251	29	63	63	126
Expenditure: Other Operating (ME)	1,468	143	367	318	734
Expenditure: Charges for County Services (ME)	206	28	51	60	102
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	22	0	5	0	10
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	0	0	0	0	0
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
Totals:	9,997	2,053	2,499	4,217	4,998

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



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

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	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	173	166	173		
Revenue: Carryover (Clerk)	373	0	93	673	186
Revenue: General Fund (Clerk)	3,573	0	893	0	1,786
Revenue: Proprietary (Clerk)	12,590	4,904	3,148	10,542	6,296
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:	16,536	4,904	4,134	11,215	8,268

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

Expenditure: Personnel Costs (Clerk)	13,245	3,073	3,311	5,998	6,622
Expenditure: Court Costs (Clerk)	2	0	1	0	2
Expenditure: Contractual Services (Clerk)	1,596	287	399	451	798
Expenditure: Other Operating (Clerk)	920	600	230	1,281	460
Expenditure: Charges for County Services (Clerk)	760	129	190	276	380
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	13	0	3	0	6
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
Totals:	16,536	4,089	4,134	8,006	8,268

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



County Quarterly Budget Report

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	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,373	4,188	4,373		
Revenue: Carryover (MDPD)	15,414	0	3,854	22,299	7,708
Revenue: General Fund (MDPD)	462,516	0	115,629	0	231,258
Revenue: Proprietary (MDPD)	54,822	7,874	13,705	12,473	27,410
Revenue: Federal (MDPD)	4,500	1,041	1,125	2,108	2,250
Revenue: State (MDPD)	0	153	0	304	0
Revenue: Interagency/Intradepartmental (MDPD)	45,436	10,102	11,359	11,480	22,718
Totals:	582,688	19,170	145,672	48,664	291,344

*Comments: * The carryover occurred primarily in the 911 emergency fees, 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.
State revenues reflect additional funds allocated for the new 911 center.*

Expenditure: Personnel Costs (MDPD)	487,126	120,105	121,782	260,457	243,564
Expenditure: Court Costs (MDPD)	485	33	121	188	242
Expenditure: Contractual Services (MDPD)	9,177	1,699	2,294	2,631	4,588
Expenditure: Other Operating (MDPD)	40,159	9,568	10,040	18,909	20,080
Expenditure: Charges for County Services (MDPD)	26,023	7,085	6,506	14,660	13,012
Expenditure: Grants to Outside Organizations (MD)	0	485	0	744	0
Expenditure: Capital (MDPD)	3,434	3,498	858	3,772	1,717
Expenditure: Transfers Out (MDPD)	0	484	0	-28	0
Expenditure: Distribution of Funds in Trust (MDPD)	6,226	483	1,557	1,295	3,113
Expenditure: Debt Service (MDPD)	145	60	36	110	72
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	9,913	0	2,478	0	4,956
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	582,688	143,500	145,672	302,738	291,344

*Comments: * Charges for County Services expenditures higher than anticipated due to additional repairs and services provided by GSA and expenditures non-evenly distributed through the year.
Capital expenditures higher than anticipated due to charges for the acquisition of a replacement police helicopter temporarily applied to an index code within the operating budget, expenditures will be moved to COR during the next quarter.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Transportation

Aviation

Positions: Full-Time Filled (Aviation)	1,255	1,207	1,255		
Revenue: Carryover (Aviation)	55,079	0	13,770	45,978	27,539
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation, in \$1,000)	702,906	170,302	175,726	335,765	351,452
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	170,302	189,496	381,743	378,991

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

Expenditure: Personnel Costs (Aviation)	109,892	25,713	27,474	53,564	54,947
Expenditure: Court Costs (Aviation)	552	114	138	182	276
Expenditure: Contractual Services (Aviation)	110,868	21,583	27,717	34,387	55,434
Expenditure: Other Operating (Aviation)	94,502	18,249	23,625	29,076	47,250
Expenditure: Charges for County Services (Aviation)	82,115	16,890	20,528	26,910	41,056
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	1,520	304	380	484	760
Expenditure: Transfers Out (Aviation)	358,536	138,276	89,634	210,144	179,268
Expenditure: Distribution of Funds in Trust (Aviation)	0	0	0	0	0
Expenditure: Debt Service (Aviation)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Aviation)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	757,985	221,129	189,496	354,747	378,991

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition. Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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	370	629	569	1,258
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	370	629	569	1,258

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

Expenditure: Personnel Costs (CITT)	1,187	248	298	491	594
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	705	36	176	54	353
Expenditure: Other Operating (CITT)	461	50	115	83	231
Expenditure: Charges for County Services (CITT)	160	50	40	53	80
Expenditure: Grants to Outside Organizations (CIT	0	0	0	0	0
Expenditure: Capital (CITT)	0	0	0	0	0
Expenditure: Transfers Out (CITT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CITT)	0	0	0	0	0
Expenditure: Debt Service (CITT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CITT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CITT)	0	0	0	0	0
Totals:	2,514	384	629	681	1,258

*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

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Consumer Services					
Positions: Full-Time Filled (CSD)	114	108	114		
Revenue: Carryover (CSD)	2,579	0	645	2,700	1,290
Revenue: General Fund (CSD)	986	0	247	0	494
Revenue: Proprietary (CSD)	8,007	3,076	2,001	4,363	4,002
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	1,060
Totals:	13,691	3,076	3,423	7,063	6,846

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

Expenditure: Personnel Costs (CSD)	9,062	2,318	2,265	4,389	4,530
Expenditure: Court Costs (CSD)	4	0	1	1	2
Expenditure: Contractual Services (CSD)	69	12	17	-196	34
Expenditure: Other Operating (CSD)	985	316	246	487	492
Expenditure: Charges for County Services (CSD)	1,152	47	288	124	576
Expenditure: Grants to Outside Organizations (CSD)	0	337	0	578	0
Expenditure: Capital (CSD)	28	0	7	-7	14
Expenditure: Transfers Out (CSD)	350	0	88	0	176
Expenditure: Distribution of Funds in Trust (CSD)	0	0	0	0	0
Expenditure: Debt Service (CSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CSD)	886	0	222	0	444
Expenditure: Intradepartmental Transfers (CSD)	1,155	0	289	0	578
Totals:	13,691	3,030	3,423	5,376	6,846

*Comments: * Other Operating expenses and Charges for County Services are not evenly distributed throughout the fiscal year. Capital expenditures reflect a clearing of a prior year payable. Grants to Outside Organizations are expenditures related to the grant-funded Clean Diesel program; the department will require a mid-year budget supplement. Intradepartmental transfers occur in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Metropolitan Planning Organization					
Positions: Full-Time Filled (MPO)	17	16	17		
Revenue: Carryover (MPO)	175	44	43	76	86
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	808	125	202	270	404
Revenue: Federal (MPO)	5,358	1,081	1,339	2,025	2,678
Revenue: State (MPO)	219	46	55	87	109
Revenue: Interagency/Intradepartmental (MPO)	100	0	25	0	50
Totals:	6,660	1,296	1,664	2,458	3,327

*Comments: * Federal and state revenues realized after expenses are incurred and are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (MPO)	2,204	445	551	1,056	1,101
Expenditure: Court Costs (MPO)	0	0	0	0	0
Expenditure: Contractual Services (MPO)	3,146	795	786	1,290	1,572
Expenditure: Other Operating (MPO)	688	10	172	20	344
Expenditure: Charges for County Services (MPO)	586	46	146	92	292
Expenditure: Grants to Outside Organizations (MP	0	0	0	0	0
Expenditure: Capital (MPO)	36	0	9	0	18
Expenditure: Transfers Out (MPO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MPO)	0	0	0	0	0
Expenditure: Debt Service (MPO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MPO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MPO)	0	0	0	0	0
Totals:	6,660	1,296	1,664	2,458	3,327

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition. Other Operating and Charges for County Services expenses are usually posted during the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (Seaport)	417	398	417		
Revenue: Carryover (Seaport)	14,365	0	3,591	14,500	7,182
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	114,730	34,188	28,682	59,738	57,364
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	34,188	32,273	74,238	64,546

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

Expenditure: Personnel Costs (Seaport)	32,536	7,490	8,136	15,682	16,272
Expenditure: Court Costs (Seaport)	410	0	102	0	204
Expenditure: Contractual Services (Seaport)	13,676	3,245	3,419	6,688	6,838
Expenditure: Other Operating (Seaport)	12,039	2,857	3,009	5,888	6,018
Expenditure: Charges for County Services (Seaport)	17,146	4,069	4,286	8,386	8,572
Expenditure: Grants to Outside Organizations (Sea	0	0	0	0	0
Expenditure: Capital (Seaport)	2,304	512	576	806	1,152
Expenditure: Transfers Out (Seaport)	1,046	0	261	0	522
Expenditure: Distribution of Funds in Trust (Seaport)	0	0	0	0	0
Expenditure: Debt Service (Seaport)	38,238	0	9,559	0	19,118
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Seaport)	11,700	0	2,925	0	5,850
Expenditure: Intradepartmental Transfers (Seaport)	0	0	0	0	0
Totals:	129,095	18,173	32,273	37,450	64,546

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



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Transit					
Positions: Full-Time Filled (Transit)	3,199	3,093	3,199		
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	153,188	0	38,297	0	76,594
Revenue: Proprietary (Transit)	111,290	28,999	27,822	53,508	55,644
Revenue: Federal (Transit)	0	0	0	0	0
Revenue: State (Transit)	27,840	2,150	6,960	2,650	13,920
Revenue: Interagency/Intradepartmental (Transit)	129,118	29,099	32,280	29,756	64,560
Totals:	421,436	60,248	105,359	85,914	210,718

*Comments: * Proprietary revenues are affected by 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.*

Expenditure: Personnel Costs (Transit)	278,416	63,125	69,605	140,342	139,210
Expenditure: Court Costs (Transit)	8	0	2	0	4
Expenditure: Contractual Services (Transit)	73,444	32,592	18,361	67,338	36,722
Expenditure: Other Operating (Transit)	17,992	4,000	4,498	8,000	8,996
Expenditure: Charges for County Services (Transit)	4,000	1,000	1,000	2,000	2,000
Expenditure: Grants to Outside Organizations (Tran	4,236	0	1,059	0	2,118
Expenditure: Capital (Transit)	0	0	0	0	0
Expenditure: Transfers Out (Transit)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Transit)	0	0	0	0	0
Expenditure: Debt Service (Transit)	34,650	0	8,662	0	17,324
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	8,690	0	2,172	0	4,344
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	421,436	100,717	105,359	217,680	210,718

*Comments: * Personnel costs are lower than budget due to higher than anticipated attrition. Contractual Services are higher than quarter budget due to a lag in posting of preventative maintenance reimbursements that will occur in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 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	29	34		
Revenue: Carryover (DoCA)	6,330	0	1,582	8,862	3,164
Revenue: General Fund (DoCA)	10,404	0	2,601	0	5,202
Revenue: Proprietary (DoCA)	1,640	451	410	763	820
Revenue: Federal (DoCA)	50	0	12	0	24
Revenue: State (DoCA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DoCA)	12,226	1,334	3,056	1,334	6,112
Totals:	30,650	1,785	7,661	10,959	15,322

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

Expenditure: Personnel Costs (DoCA)	3,033	735	758	1,457	1,516
Expenditure: Court Costs (DoCA)	3	0	1	0	2
Expenditure: Contractual Services (DoCA)	857	93	213	168	427
Expenditure: Other Operating (DoCA)	6,344	145	1,586	251	3,172
Expenditure: Charges for County Services (DoCA)	121	1	30	2	60
Expenditure: Grants to Outside Organizations (DoC	12,895	4,986	3,224	12,939	6,447
Expenditure: Capital (DoCA)	7,397	846	1,849	1,237	3,698
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DoCA)	0	0	0	0	0
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	30,650	6,806	7,661	16,054	15,322

*Comments: * Other Operating/Capital expenditures and grant disbursements are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	621	573	621		
Revenue: Carryover (Library)	70,709	0	17,677	72,100	35,354
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	48,755	5,815	12,189	41,630	24,378
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	828	250	828	500
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	120,464	6,643	30,116	114,558	60,232

*Comments: * The majority of ad valorem proceeds are collected in the first quarter of the fiscal year (shown as proprietary revenue).*

Expenditure: Personnel Costs (Library)	41,420	9,828	10,355	20,514	20,710
Expenditure: Court Costs (Library)	0	0	0	0	0
Expenditure: Contractual Services (Library)	3,564	897	891	1,693	1,782
Expenditure: Other Operating (Library)	11,472	3,648	2,868	6,139	5,736
Expenditure: Charges for County Services (Library)	13,032	223	3,258	345	6,516
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	4,850	291	1,212	268	2,425
Expenditure: Transfers Out (Library)	11,763	1,822	2,941	1,822	5,882
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	34,363	0	8,591	0	17,181
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	120,464	16,709	30,116	30,781	60,232

*Comments: * Actual expenditures in Charges for County Services and Capital are lower than budget due to department savings plan. Transfers mostly occur at the end of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Park and Recreation					
Positions: Full-Time Filled (MDPR)	1,003	912	1,003		
Revenue: Carryover (MDPR)	5,149	0	1,287	6,928	2,574
Revenue: General Fund (MDPR)	55,401	0	13,850	0	27,700
Revenue: Proprietary (MDPR)	49,039	12,932	12,260	24,036	24,520
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	1,422
Totals:	112,432	12,932	28,108	30,964	56,216

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

Expenditure: Personnel Costs (MDPR)	62,785	13,332	15,696	34,051	31,393
Expenditure: Court Costs (MDPR)	32	2	8	5	16
Expenditure: Contractual Services (MDPR)	15,796	3,512	3,949	5,871	7,898
Expenditure: Other Operating (MDPR)	10,278	2,001	2,569	3,852	5,139
Expenditure: Charges for County Services (MDPR)	14,532	3,122	3,633	5,363	7,266
Expenditure: Grants to Outside Organizations (MD)	256	5	64	204	128
Expenditure: Capital (MDPR)	452	52	113	120	226
Expenditure: Transfers Out (MDPR)	5,159	605	1,290	605	2,579
Expenditure: Distribution of Funds in Trust (MDPR)	65	0	17	1	33
Expenditure: Debt Service (MDPR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPR)	3,077	0	769	0	1,538
Expenditure: Intradepartmental Transfers (MDPR)	0	0	0	0	0
Totals:	112,432	22,631	28,108	50,072	56,216

*Comments: * Year-to-Date actual Personnel Costs are higher than budget due to the one-time annual \$3.7 million Worker's Compensation Insurance cost being charged in the first quarter.
Transfers Out are lower than budget as these charges normally occur in the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Vizcaya Museum & Gardens					
Positions: Full-Time Filled (Vizcaya)	47	46	47		
Revenue: Carryover (Vizcaya)	480	0	120	853	240
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,507	1,290	877	2,110	1,753
Revenue: Federal (Vizcaya)	803	0	201	0	401
Revenue: State (Vizcaya)	15	5	4	5	7
Revenue: Interagency/Intradepartmental (Vizcaya)	1,246	0	311	265	622
Totals:	6,051	1,295	1,513	3,233	3,023

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

Revenue receipts are not evenly realized throughout the fiscal year.

Expenditure: Personnel Costs (Vizcaya)	3,616	836	904	1,818	1,808
Expenditure: Court Costs (Vizcaya)	0	0	0	0	0
Expenditure: Contractual Services (Vizcaya)	488	93	122	43	244
Expenditure: Other Operating (Vizcaya)	897	149	224	287	447
Expenditure: Charges for County Services (Vizcaya)	247	19	62	35	123
Expenditure: Grants to Outside Organizations (Vizc)	0	0	0	0	0
Expenditure: Capital (Vizcaya)	0	0	0	0	0
Expenditure: Transfers Out (Vizcaya)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Vizcaya)	0	0	0	0	0
Expenditure: Debt Service (Vizcaya)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Vizcaya)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
Totals:	5,248	1,097	1,312	2,183	2,622

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



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Neighborhood & UA Muni Services					
Building and Neighborhood Compliance					
Positions: Full-Time Filled (Building and Ne	313	306	313		
Revenue: Carryover (BNC)	4,781	0	1,195	5,287	2,390
Revenue: General Fund (BNC)	2,925	0	731	0	1,462
Revenue: Proprietary (BNC)	32,006	8,018	8,002	15,446	16,004
Revenue: Federal (BNC)	0	0	0	0	0
Revenue: State (BNC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BNC)	429	0	108	56	216
Totals:	40,141	8,018	10,036	20,789	20,072

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

Expenditure: Personnel Costs (BNC)	29,010	6,895	7,251	14,501	14,502
Expenditure: Court Costs (BNC)	7	0	2	0	4
Expenditure: Contractual Services (BNC)	914	147	229	206	458
Expenditure: Other Operating (BNC)	38	331	10	827	20
Expenditure: Charges for County Services (BNC)	7,910	994	1,978	1,489	3,956
Expenditure: Grants to Outside Organizations (BNC)	0	0	0	0	0
Expenditure: Capital (BNC)	275	1	69	1	138
Expenditure: Transfers Out (BNC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (BNC)	0	0	0	0	0
Expenditure: Debt Service (BNC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BNC)	1,987	0	497	0	994
Expenditure: Intradepartmental Transfers (BNC)	0	0	0	0	0
Totals:	40,141	8,368	10,036	17,024	20,072

*Comments: * Personnel expenditures reflect attrition higher than anticipated. Other Operating expenditures are higher than budgeted due to pending reimbursements for demolition from the Capital Outlay Reserve which occur in the last quarter of the fiscal year. Charges for County Services and capital purchases will occur later in the fiscal year. Reserves are projected not to be spent.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Environmental Resources Management					
Positions: Full-Time Filled (DERM)	485	447	485		
Revenue: Carryover (DERM)	43,403	0	10,851	54,870	21,702
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	75,564	8,953	18,891	37,453	37,782
Revenue: Federal (DERM)	1,020	304	255	362	510
Revenue: State (DERM)	4,730	733	1,183	1,733	2,365
Revenue: Interagency/Intradepartmental (DERM)	750	0	187	0	375
Totals:	125,467	9,990	31,367	94,418	62,734

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

Expenditure: Personnel Costs (DERM)	39,690	9,985	9,922	19,918	19,844
Expenditure: Court Costs (DERM)	51	8	13	13	26
Expenditure: Contractual Services (DERM)	2,220	209	555	315	1,110
Expenditure: Other Operating (DERM)	6,682	1,678	1,671	3,386	3,342
Expenditure: Charges for County Services (DERM)	6,913	320	1,728	567	3,457
Expenditure: Grants to Outside Organizations (DERM)	430	0	108	0	216
Expenditure: Capital (DERM)	2,337	-6	584	201	1,168
Expenditure: Transfers Out (DERM)	31,585	136	7,897	136	15,793
Expenditure: Distribution of Funds in Trust (DERM)	0	0	0	0	0
Expenditure: Debt Service (DERM)	7,634	3,817	1,908	3,817	3,816
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DERM)	27,925	0	6,981	0	13,962
Expenditure: Intradepartmental Transfers (DERM)	0	0	0	0	0
Totals:	125,467	16,147	31,367	28,353	62,734

*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 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Planning and Zoning					
Positions: Full-Time Filled (DPZ)	115	109	115		
Revenue: Carryover (DPZ)	1,010	0	252	1,923	504
Revenue: General Fund (DPZ)	3,479	0	870	0	1,739
Revenue: Proprietary (DPZ)	10,099	2,049	2,525	4,192	5,049
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	2,049	3,647	6,115	7,292

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

Expenditure: Personnel Costs (DPZ)	10,846	2,586	2,711	5,453	5,422
Expenditure: Court Costs (DPZ)	1	0	1	0	1
Expenditure: Contractual Services (DPZ)	45	19	11	21	22
Expenditure: Other Operating (DPZ)	2,909	416	727	749	1,454
Expenditure: Charges for County Services (DPZ)	651	66	163	179	325
Expenditure: Grants to Outside Organizations (DPZ)	0	0	0	0	0
Expenditure: Capital (DPZ)	136	1	34	1	68
Expenditure: Transfers Out (DPZ)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DPZ)	0	0	0	0	0
Expenditure: Debt Service (DPZ)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DPZ)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DPZ)	0	0	0	0	0
Totals:	14,588	3,088	3,647	6,403	7,292

*Comments: * Personnel expenditures are lower than anticipated due to higher than anticipated attrition. Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year. IT capital expenditures have been delayed and will occur in the second half of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Works					
Positions: Full-Time Filled (PWD)	886	823	886		
Revenue: Carryover (PWD)	17,464	0	4,366	23,392	8,732
Revenue: General Fund (PWD)	27,104	0	6,777	0	13,554
Revenue: Proprietary (PWD)	60,612	8,177	15,154	22,770	30,308
Revenue: Federal (PWD)	0	0	0	0	0
Revenue: State (PWD)	2,235	50	560	61	1,120
Revenue: Interagency/Intradepartmental (PWD)	375	0	94	0	188
Totals:	107,790	8,227	26,951	46,223	53,902

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

Expenditure: Personnel Costs (PWD)	41,527	10,009	10,383	24,661	20,766
Expenditure: Court Costs (PWD)	2	1	1	1	2
Expenditure: Contractual Services (PWD)	35,333	3,818	8,834	7,175	17,668
Expenditure: Other Operating (PWD)	-5,511	4,381	-1,377	9,762	-2,754
Expenditure: Charges for County Services (PWD)	15,242	2,686	3,810	4,702	7,620
Expenditure: Grants to Outside Organizations (PW)	0	0	0	0	0
Expenditure: Capital (PWD)	5,774	378	1,444	796	2,888
Expenditure: Transfers Out (PWD)	5,540	0	1,385	0	2,770
Expenditure: Distribution of Funds in Trust (PWD)	0	0	0	0	0
Expenditure: Debt Service (PWD)	1,533	0	383	0	766
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PWD)	4,839	0	1,210	0	2,420
Expenditure: Intradepartmental Transfers (PWD)	3,511	0	878	0	1,756
Totals:	107,790	21,273	26,951	47,097	53,902

*Comments: * Personnel expenditures reflect higher than anticipated attrition.
Contractual Services, Charges for County Services and Capital Purchases are not evenly distributed throughout the fiscal year.
Operating expenditures reimbursements occur in the fourth quarter.
Transfers Out and Debt Service payments occur during the fourth quarter.
Reserves are not projected to be spent.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (DSWM)	997	945	997		
Revenue: Carryover (DSWM)	101,776	0	25,444	132,441	50,888
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	304,016	57,219	76,004	188,863	152,008
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
Totals:	405,792	57,219	101,448	321,304	202,896

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

Expenditure: Personnel Costs (DSWM)	74,844	16,775	18,711	36,317	37,422
Expenditure: Court Costs (DSWM)	24	2	6	4	12
Expenditure: Contractual Services (DSWM)	152,060	33,065	38,015	58,941	76,030
Expenditure: Other Operating (DSWM)	21,812	1,872	5,453	4,246	10,906
Expenditure: Charges for County Services (DSWM)	45,668	8,202	11,417	16,442	22,834
Expenditure: Grants to Outside Organizations (DS)	20	0	5	0	10
Expenditure: Capital (DSWM)	15,192	51	3,798	2,010	7,596
Expenditure: Transfers Out (DSWM)	4,520	1,241	1,130	1,886	2,260
Expenditure: Distribution of Funds in Trust (DSWM)	0	0	0	0	0
Expenditure: Debt Service (DSWM)	23,168	4,363	5,792	10,619	11,584
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DSWM)	64,536	0	16,134	0	32,268
Expenditure: Intradepartmental Transfers (DSWM)	3,948	987	987	1,974	1,974
Totals:	405,792	66,558	101,448	132,439	202,896

*Comments: * During the second quarter, the variance in Contractual Services was due to a reduction in expenditures for the Resources Recovery facility contract.
Other Operating expenditures are not realized evenly throughout the fiscal year; the majority of payments will be realized in the third or fourth quarter
Charges for County Services expenditures are not realized evenly throughout the fiscal year; the majority of payments will be realized in the fourth quarter.
Intradepartmental transfers occur in the last quarter of the fiscal year.
Personnel and Other Operating expenditures are lower than budgeted due to departmental savings plan.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,624	2,378	2,624		
Revenue: Carryover (WASD)	63,226	0	15,807	63,226	31,614
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	535,301	136,392	133,825	262,209	267,650
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	25,020
Totals:	648,566	136,392	162,142	325,435	324,284

*Comments: * Total revenues year-to-date are lower than budgeted due to reduced water consumption as well as a decrease in interest income.
Interagency/Intradepartmental revenues are not realized until the fourth quarter.*

Expenditure: Personnel Costs (WASD)	183,875	44,049	45,969	91,338	91,938
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	84,234	16,892	21,059	30,354	42,118
Expenditure: Other Operating (WASD)	55,224	12,332	13,806	23,399	27,612
Expenditure: Charges for County Services (WASD)	40,580	9,187	10,145	16,966	20,290
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	66,576	642	16,644	1,290	33,288
Expenditure: Transfers Out (WASD)	25,133	0	6,283	0	12,566
Expenditure: Distribution of Funds in Trust (WASD)	0	0	0	0	0
Expenditure: Debt Service (WASD)	132,292	21,876	33,073	61,279	66,146
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	60,652	15,163	15,163	30,326	30,326
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	648,566	120,141	162,142	254,952	324,284

*Comments: * Due to higher than budgeted attrition, Personnel Costs for the second quarter are lower than budgeted.
Other Operating expenditures lower than budgeted due to savings on chemicals and electricity.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 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)	654	592	654		
Revenue: Carryover (CAA)	0	0	0	1,830	0
Revenue: General Fund (CAA)	7,990	0	1,997	0	3,994
Revenue: Proprietary (CAA)	252	101	63	170	126
Revenue: Federal (CAA)	88,231	21,582	22,058	30,060	44,116
Revenue: State (CAA)	1,740	500	435	1,127	870
Revenue: Interagency/Intradepartmental (CAA)	3,355	292	839	390	1,678
Totals:	101,568	22,475	25,392	33,577	50,784

*Comments: * Carryover higher than expected and realized in the first quarter, but consists mainly of pending grant receipts, not general fund balance
Actual Federal revenues lag behind fiscal year-to-date budget due to normal delays in the reimbursement process
Actual Interagency revenues lag behind fiscal year-to-date budget due to treatment as reimbursements to expense instead of revenue*

Expenditure: Personnel Costs (CAA)	44,506	11,458	11,126	22,114	22,253
Expenditure: Court Costs (CAA)	0	0	0	0	0
Expenditure: Contractual Services (CAA)	4,729	0	1,182	620	2,364
Expenditure: Other Operating (CAA)	6,334	1,006	1,584	2,674	3,168
Expenditure: Charges for County Services (CAA)	1,567	418	392	876	783
Expenditure: Grants to Outside Organizations (CAA)	44,422	8,706	11,106	20,049	22,212
Expenditure: Capital (CAA)	10	66	2	66	4
Expenditure: Transfers Out (CAA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAA)	0	0	0	0	0
Expenditure: Debt Service (CAA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAA)	0	0	0	0	0
Totals:	101,568	21,654	25,392	46,399	50,784

*Comments: * Actual quarterly Personnel Costs higher than budget due to the posting of the \$1.0 million annual Worker's Compensation Insurance charge in the second quarter
Actual Grants to Outside Organizations lower than budget due to the normal lag of receiving and processing reimbursement packages*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	15	15	15		
Revenue: Carryover (HT)	6,467	0	1,617	8,148	3,234
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	12,651	3,711	3,163	6,044	6,326
Revenue: Federal (HT)	23,122	5,300	5,780	8,390	11,560
Revenue: State (HT)	369	283	92	383	184
Revenue: Interagency/Intradepartmental (HT)	2,074	0	518	0	1,036
Totals:	44,683	9,294	11,170	22,965	22,340

*Comments: * Proprietary revenue (Food & Beverage surcharge) receipts higher than anticipated.
State revenue receipts were higher than anticipated due to the award of the State GAP Program that was not budgeted in the current fiscal year.
Intradepartmental revenues are realized in the fourth quarter.*

Expenditure: Personnel Costs (HT)	1,515	379	379	796	758
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	121	28	30	54	60
Expenditure: Other Operating (HT)	347	76	87	196	174
Expenditure: Charges for County Services (HT)	223	32	56	37	112
Expenditure: Grants to Outside Organizations (HT)	36,822	8,171	9,205	15,130	18,410
Expenditure: Capital (HT)	6	263	1	263	2
Expenditure: Transfers Out (HT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HT)	0	0	0	0	0
Expenditure: Debt Service (HT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HT)	0	0	0	55	0
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	39,034	8,949	9,758	16,531	19,516

*Comments: * Charges for County Services are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations payments are not evenly distributed throughout the fiscal year.
Capital expenses are higher than anticipated due to capital development charges budgeted in prior years but incurred in the current fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Housing Agency					
Positions: Full-Time Filled (PHA)	401	372	401		
Revenue: Carryover (PHA)	13,045	0	3,261	13,045	6,522
Revenue: General Fund (PHA)	0	0	0	0	0
Revenue: Proprietary (PHA)	19,435	4,842	4,859	9,527	9,718
Revenue: Federal (PHA)	227,847	55,662	56,962	111,562	113,924
Revenue: State (PHA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHA)	13,600	6,802	3,400	7,236	6,800
Totals:	273,927	67,306	68,482	141,370	136,964

*Comments: * Federal grants based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies.*

Expenditure: Personnel Costs (PHA)	30,650	7,981	7,663	14,003	15,326
Expenditure: Court Costs (PHA)	335	104	84	173	168
Expenditure: Contractual Services (PHA)	38,251	7,172	9,563	10,484	19,126
Expenditure: Other Operating (PHA)	8,639	4,007	2,159	5,376	4,319
Expenditure: Charges for County Services (PHA)	6,262	791	1,565	1,854	3,130
Expenditure: Grants to Outside Organizations (PHA)	0	0	0	0	0
Expenditure: Capital (PHA)	0	0	0	0	0
Expenditure: Transfers Out (PHA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (PHA)	0	0	0	0	0
Expenditure: Debt Service (PHA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHA)	12,730	0	3,183	0	6,366
Expenditure: Intradepartmental Transfers (PHA)	11,281	4,346	2,820	7,593	5,640
Totals:	108,148	24,401	27,037	39,483	54,075

*Comments: * Contractual Services are not paid evenly and usually lag until the last quarter; Other Operating expenses not evenly distributed throughout the fiscal year; Charges for County Services are usually paid at the end of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Housing Finance Authority					
Positions: Full-Time Filled (HFA)	9	9	9		
Revenue: Carryover (HFA)	3,504	0	876	3,504	1,752
Revenue: General Fund (HFA)	0		0	0	0
Revenue: Proprietary (HFA)	1,713	311	428	514	856
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	311	1,304	4,018	2,608

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

Expenditure: Personnel Costs (HFA)	1,239	304	310	611	620
Expenditure: Court Costs (HFA)	0	0	0	0	0
Expenditure: Contractual Services (HFA)	233	69	58	81	116
Expenditure: Other Operating (HFA)	303	83	76	125	152
Expenditure: Charges for County Services (HFA)	129	3	32	6	64
Expenditure: Grants to Outside Organizations (HFA)	135	0	34	0	68
Expenditure: Capital (HFA)	10	1	2	13	4
Expenditure: Transfers Out (HFA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HFA)	0	0	0	0	0
Expenditure: Debt Service (HFA)	102	21	25	21	50
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HFA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HFA)	0	0	0	0	0
Totals:	2,151	481	537	857	1,074

*Comments: * Contractual Services reflect fees paid for closing a bond issue in the first quarter.
Charges for County Services are lower than budgeted due to the administrative reimbursement expenses occurring in the last quarter of the fiscal year.
Grants to Outside Organizations expenses are zero due to the delay in payment of a grant awarded to Habitat for Humanity.
Debt Service expenditures reflect interest payments each month, the amortized cost of issuance for the entire year is booked at the end of the year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Human Services					
Positions: Full-Time Filled (DHS)	543	509	543		
Revenue: Carryover (DHS)	0	0	0	0	0
Revenue: General Fund (DHS)	29,128	0	7,282	0	14,564
Revenue: Proprietary (DHS)	3,787	1,308	947	2,235	1,894
Revenue: Federal (DHS)	7,776	2,564	1,944	4,477	3,888
Revenue: State (DHS)	168,289	49,240	42,072	112,781	84,144
Revenue: Interagency/Intradepartmental (DHS)	1,574	0	393	0	786
Totals:	210,554	53,112	52,638	119,493	105,276

*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.*

Expenditure: Personnel Costs (DHS)	39,064	9,172	9,766	19,125	19,532
Expenditure: Court Costs (DHS)	8	2	2	3	4
Expenditure: Contractual Services (DHS)	5,807	1,576	1,451	2,658	2,903
Expenditure: Other Operating (DHS)	4,936	809	1,234	1,676	2,468
Expenditure: Charges for County Services (DHS)	1,948	439	487	802	974
Expenditure: Grants to Outside Organizations (DHS)	158,779	41,765	39,695	83,405	79,389
Expenditure: Capital (DHS)	12	61	3	61	6
Expenditure: Transfers Out (DHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DHS)	0	0	0	0	0
Expenditure: Debt Service (DHS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DHS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DHS)	0	0	0	0	0
Totals:	210,554	53,824	52,638	107,730	105,276

*Comments: * Grants to Outside Organizations higher than budget due to seasonality of child care and voluntary pre-kindergarten programs*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Second Quarter	Second Quarter		

Economic Development

Film and Entertainment

Positions: Full-time Filled (Film)	3	3	3		
Revenue: Carryover (Film)	0	0	0	70	0
Revenue: General Fund (Film)	340	0	85	0	170
Revenue: Proprietary (Film)	80	39	20	71	40
Revenue: Federal (Film)	0	0	0	0	0
Revenue: State (Film)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Film)	80	0	20	0	40
Totals:	500	39	125	141	250

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

Expenditure: Personnel Costs (Film)	368	86	92	175	184
Expenditure: Court Costs (Film)	0	0	0	0	0
Expenditure: Contractual Services (Film)	10	1	3	1	6
Expenditure: Other Operating (Film)	86	20	21	36	43
Expenditure: Charges for County Services (Film)	34	3	8	5	16
Expenditure: Grants to Outside Organizations (Film)	0	0	0	0	0
Expenditure: Capital (Film)	2	0	1	0	1
Expenditure: Transfers Out (Film)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Film)	0	0	0	0	0
Expenditure: Debt Service (Film)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Film)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Film)	0	0	0	0	0
Totals:	500	110	125	217	250

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



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Housing and Community Development					
Positions: Full-Time Filled (DHCD)	72	64	72		
Revenue: Carryover (HCD)	163,182	0	40,795	211,066	81,590
Revenue: General Fund (HCD)	0	0	0	0	0
Revenue: Proprietary (HCD)	27,829	7,005	6,957	10,176	13,914
Revenue: Federal (HCD)	45,233	445	11,308	560	22,616
Revenue: State (HCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HCD)	0	0	0	0	0
Totals:	236,244	7,450	59,060	221,802	118,120

*Comments: * 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 only an estimate and have not yet been awarded.*

Expenditure: Personnel Costs (DHCD)	7,793	3,152	1,948	5,850	3,896
Expenditure: Court Costs (DHCD)	0	0	0	0	0
Expenditure: Contractual Services (DHCD)	368	443	92	628	184
Expenditure: Charges for County Services (DHCD)	429	561	107	1,097	214
Expenditure: Other Operating (DHCD)	222,642	8,089	55,660	19,043	111,320
Expenditure: Grants to Outside Organizations (DH)	0	0	0	0	0
Expenditure: Capital (HCD)	83	196	21	408	42
Expenditure: Transfers Out (DHCD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DHCD)	0	0	0	8	0
Expenditure: Debt Service (DHCD)	4,929	134	1,232	201	2,464
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DHCD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DHCD)	0	0	0	0	0
Totals:	236,244	12,575	59,060	27,235	118,120

*Comments: * Grant expenditures occur across fiscal years. Grant cycle begins January 1 and ends December 31.
Variance in Personnel, Contractual Services, and Capital expenses should be reflected in Other Operating. These expenses will be adjusted in the second half of this fiscal year.
Variance in Charges for County Services reflect expenses paid to GSA for work developed on HCD properties. These expenses belong to the budget of Other Operating expenses and will be adjusted in the second half of this fiscal year.
Variance in Debt Services reflect expenses in Trustee and Escrow Agent fees of HCD properties. These expenses belong to the budget of Other Operating expenses and will be adjusted in the second half of this fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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	684
Revenue: Proprietary (OEDIT)	100	0	25	0	50
Revenue: Federal (OEDIT)	0	0	0	0	0
Revenue: State (OEDIT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OEDIT)	295	0	74	0	148
Totals:	1,765	0	441	0	882

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

Expenditure: Personnel Costs (OEDIT)	1,554	379	388	752	776
Expenditure: Court Costs (OEDIT)	0	0	0	0	0
Expenditure: Contractual Services (OEDIT)	63	15	16	15	32
Expenditure: Other Operating (OEDIT)	103	22	26	46	52
Expenditure: Charges for County Services (OEDIT)	34	6	8	21	16
Expenditure: Grants to Outside Organizations (OE)	0	0	0	0	0
Expenditure: Capital (OEDIT)	11	0	3	0	6
Expenditure: Transfers Out (OEDIT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OEDIT)	0	0	0	0	0
Expenditure: Debt Service (OEDIT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OEDIT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OEDIT)	0	0	0	0	0
Totals:	1,765	422	441	834	882



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled (MDEAT)	24	22	24		
Revenue: Carryover (MDEAT)	1,065	0	266	1,790	532
Revenue: General Fund (MDEAT)	829	0	207	0	414
Revenue: Proprietary (MDEAT)	2,123	683	531	1,072	1,062
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	683	1,004	2,862	2,008

*Comments: * Proprietary revenues of Documentary Stamp Surtax and Teen Court Fees are not distributed evenly throughout the fiscal year.*

Expenditure: Personnel Costs (MDEAT)	1,977	458	494	928	988
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	46	56	11	60	22
Expenditure: Other Operating (MDEAT)	265	55	66	108	133
Expenditure: Charges for County Services (MDEAT)	54	16	13	22	26
Expenditure: Grants to Outside Organizations (MD)	1,675	96	420	96	839
Expenditure: Capital (MDEAT)	0	0	0	3	0
Expenditure: Transfers Out (MDEAT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDEAT)	0	0	0	0	0
Expenditure: Debt Service (MDEAT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDEAT)	0	0	0	0	0
Expenditure: Other Non-Operating (MDEAT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	4,017	682	1,004	1,217	2,008

*Comments: * Contractual Services expenditures reflect services budgeted in the prior year.
Grants to Outside Organizations expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Small Business Development (SBD)					
Positions: Full-Time Filled (SBD)	36	35	36		
Revenue: Carryover (SBD)	0	0	0	0	0
Revenue: General Fund (SBD)	107	0	27	0	54
Revenue: Proprietary (SBD)	195	0	48	0	96
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	1,986
Totals:	4,274	0	1,068	0	2,136

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

Expenditure: Personnel Costs (SBD)	3,537	892	884	1,899	1,767
Expenditure: Court Costs (SBD)	0	0	0	0	0
Expenditure: Contractual Services (SBD)	52	11	13	11	26
Expenditure: Other Operating (SBD)	524	114	131	231	262
Expenditure: Charges for County Services (SBD)	145	4	36	8	73
Expenditure: Grants to Outside Organizations (SBD)	0	0	0	0	0
Expenditure: Capital (SBD)	16	2	4	4	8
Expenditure: Transfers Out (SBD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (SBD)	0	0	0	0	0
Expenditure: Debt Service (SBD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (SBD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (SBD)	0	0	0	0	0
Totals:	4,274	1,023	1,068	2,153	2,136



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 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)	4	5	4		
Revenue: Carryover (Agenda)	0	0	0	0	0
Revenue: General Fund (Agenda)	567	0	142	0	284
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	284

Expenditure: Personnel Costs (Agenda)	460	150	115	296	230
Expenditure: Court Costs (Agenda)	0	0	0	0	0
Expenditure: Contractual Services (Agenda)	10	0	3	0	6
Expenditure: Other Operating (Agenda)	28	2	7	7	14
Expenditure: Charges for County Services (Agenda)	56	0	14	1	28
Expenditure: Grants to Outside Organizations (Age	0	0	0	0	0
Expenditure: Capital (Agenda)	13	2	3	4	6
Expenditure: Transfers Out (Agenda)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Agenda	0	0	0	0	0
Expenditure: Debt Service (Agenda)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Agenda)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Agenda)	0	0	0	0	0
Totals:	567	154	142	308	284

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



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Americans with Disabilities Act Coordination					
Positions: Full-Time Filled (ADA)	3	3	3		
Revenue: Carryover (ADA)	186	0	46	390	92
Revenue: General Fund (ADA)	497	0	124	0	248
Revenue: Proprietary (ADA)	279	65	70	113	140
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	65	240	503	480

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

Expenditure: Personnel Costs (ADA)	378	92	94	182	188
Expenditure: Court Costs (ADA)	7	1	2	1	4
Expenditure: Contractual Services (ADA)	50	23	12	29	25
Expenditure: Other Operating (ADA)	53	8	13	15	26
Expenditure: Charges for County Services (ADA)	7	1	2	2	3
Expenditure: Grants to Outside Organizations (ADA)	0	0	0	0	0
Expenditure: Capital (ADA)	2	0	1	0	2
Expenditure: Transfers Out (ADA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ADA)	465	0	116	0	232
Expenditure: Debt Service (ADA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ADA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ADA)	0	0	0	0	0
Totals:	962	125	240	229	480

*Comments: * Contractual Services expenses for ADA regulation compliance consultant occurred in the second quarter. Distribution of municipal fine revenue occurs in the third and fourth quarter of the fiscal year. Other Operating expenses are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Audit and Management Services					
Positions: Full-Time Filled (AMS)	49	45	49		
Revenue: Carryover (AMS)	886	0	221	0	442
Revenue: General Fund (AMS)	3,536	0	884	0	1,768
Revenue: Proprietary (AMS)	0	0	0	0	0
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	1,558	0	389	0	778
Totals:	5,980	0	1,494	0	2,988
Expenditure: Personnel Costs (AMS)	5,331	1,294	1,333	2,538	2,666
Expenditure: Court Costs (AMS)	2	0	0	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	600	98	150	211	300
Expenditure: Charges for County Services (AMS)	25	1	6	1	12
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	22	2	5	3	10
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
Totals:	5,980	1,395	1,494	2,753	2,988

*Comments: * Personnel expenditures are lower than anticipated due to four unanticipated vacancies during this quarter.
Other Operating and Charges for County Services expenditures were lower than anticipated during this quarter.
Capital expenditures for major equipment and personal computer purchases do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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	1,009	0	2,017
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	1,009	0	2,017

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

Expenditure: Personnel Costs (OCI)	3,047	820	762	1,625	1,524
Expenditure: Court Costs (OCI)	0	0	0	0	0
Expenditure: Contractual Services (OCI)	30	0	8	0	15
Expenditure: Other Operating (OCI)	448	128	112	223	224
Expenditure: Charges for County Services (OCI)	508	56	127	111	254
Expenditure: Grants to Outside Organizations (OCI)	0	0	0	0	0
Expenditure: Capital (OCI)	0	0	0	0	0
Expenditure: Transfers Out (OCI)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OCI)	0	0	0	0	0
Expenditure: Debt Service (OCI)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OCI)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OCI)	0	0	0	0	0
Totals:	4,033	1,004	1,009	1,959	2,017

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



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second 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	518	0	1,037
Revenue: Proprietary (Ethics)	38	0	10	0	19
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	1,056

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

Expenditure: Personnel Costs (Ethics)	1,927	483	481	965	963
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	11	3	3	3	6
Expenditure: Other Operating (Ethics)	163	-7	41	40	81
Expenditure: Charges for County Services (Ethics)	4	1	1	1	2
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	7	1	2	1	4
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	2,112	481	528	1,010	1,056

*Comments: * Expenditure reimbursements not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	91	90	91		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	17,264	0	4,316	0	8,632
Revenue: Proprietary (Elections)	530	38	133	46	266
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	17	50	238	100
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	17,994	55	4,499	284	8,998

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

Expenditure: Personnel Costs (Elections)	10,345	4,757	2,586	8,370	5,172
Expenditure: Court Costs (Elections)	50	0	12	0	24
Expenditure: Contractual Services (Elections)	954	42	239	746	478
Expenditure: Other Operating (Elections)	2,806	710	702	1,785	1,404
Expenditure: Charges for County Services (Election)	2,871	1,135	718	2,656	1,436
Expenditure: Grants to Outside Organizations (Elec)	0	0	0	0	0
Expenditure: Capital (Elections)	968	0	242	0	484
Expenditure: Transfers Out (Elections)	0	33	0	33	0
Expenditure: Distribution of Funds in Trust (Election)	0	0	0	0	0
Expenditure: Debt Service (Elections)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Elections)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Election)	0	0	0	0	0
Totals:	17,994	6,677	4,499	13,590	8,998

*Comments: * All expenditures are higher due to unbudgeted special elections. Transfer Out expenditures reflect in-kind match for state grant.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Enterprise Technology Services					
Positions: Full-Time Filled (ETSD)	547	541	547		
Revenue: Carryover (ETSD)	0	0	0	0	0
Revenue: General Fund (ETSD)	31,056	0	7,764	0	15,528
Revenue: Proprietary (ETSD)	4,404	105	1,101	542	2,202
Revenue: Federal (ETSD)	0	0	0	0	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	99,841	24,744	24,960	47,226	49,920
Totals:	135,301	24,849	33,825	47,768	67,650

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

Expenditure: Personnel Costs (ETSD)	67,003	16,308	16,751	32,799	33,502
Expenditure: Court Costs (ETSD)	0	0	0	2	0
Expenditure: Contractual Services (ETSD)	2,013	535	503	948	1,006
Expenditure: Other Operating (ETSD)	42,896	7,387	10,724	15,635	21,448
Expenditure: Charges for County Services (ETSD)	5,445	376	1,361	1,507	2,722
Expenditure: Grants to Outside Organizations (ETS)	0	0	0	0	0
Expenditure: Capital (ETSD)	4,684	2,322	1,171	2,576	2,342
Expenditure: Transfers Out (ETSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ETSD)	0	0	0	0	0
Expenditure: Debt Service (ETSD)	3,810	395	952	398	1,905
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ETSD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ETSD)	9,450	8,316	2,363	8,319	4,725
Totals:	135,301	35,639	33,825	62,184	67,650

*Comments: * Personnel expenses are lower than anticipated due to lower than budgeted overtime.
Other Operating, Charges for County Services, Debt Service payments and Capital expenses are not evenly distributed throughout the fiscal year.
Most of the Intradepartmental Transfers are charged in the first and second quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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)	910	0	227	0	454
Revenue: Proprietary (OHRFEP)	0	0	0	0	0
Revenue: Federal (OHRFEP)	135	0	34	0	68
Revenue: State (OHRFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OHRFEP)	97	0	24	0	48
Totals:	1,142	0	285	0	570

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

Expenditure: Personnel Costs (OHRFEP)	1,065	292	267	562	534
Expenditure: Court Costs (OHRFEP)	0	0	0	0	0
Expenditure: Contractual Services (OHRFEP)	0	0	0	0	0
Expenditure: Other Operating (OHRFEP)	66	5	16	11	32
Expenditure: Charges for County Services (OHRFE)	9	0	2	1	4
Expenditure: Grants to Outside Organizations (OH	0	0	0	0	0
Expenditure: Capital (OHRFEP)	2	0	0	0	0
Expenditure: Transfers Out (OHRFEP)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OHRFE	0	0	0	0	0
Expenditure: Debt Service (OHRFEP)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OHRFEP)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OHRFE	0	0	0	0	0
Totals:	1,142	297	285	574	570

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



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Finance Department					
Positions: Full-Time Filled (Finance)	285	277	285		
Revenue: Carryover (Finance)	1,779	444	444	890	890
Revenue: General Fund (Finance)	0	0	0	0	0
Revenue: Proprietary (Finance)	42,329	5,671	10,582	7,396	21,165
Revenue: Federal (Finance)	657	105	164	227	328
Revenue: State (Finance)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Finance)	859	0	216	0	429
Totals:	45,624	6,220	11,406	8,513	22,812

*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.*

Expenditure: Personnel Costs (FIN)	23,624	5,795	5,906	11,897	11,812
Expenditure: Court Costs (FIN)	15	0	4	3	8
Expenditure: Contractual Services (FIN)	799	66	200	158	400
Expenditure: Other Operating (FIN)	5,753	1,059	1,438	2,114	2,876
Expenditure: Charges for County Services (FIN)	2,722	263	680	709	1,360
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (Finance)	5,708	923	1,427	1,689	2,854
Expenditure: Transfers Out (FIN)	6,244	0	1,561	0	3,122
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (FIN)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (FIN)	759	0	190	0	380
Totals:	45,624	8,106	11,406	16,570	22,812

*Comments: * Capital expenditures lower than anticipated due to unforeseen delays in project implementation.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
General Services Administration					
Positions: Full-Time Filled (GSA)	797	736	797		
Revenue: Carryover (GSA)	12,034	0	3,008	23,691	6,016
Revenue: General Fund (GSA)	46,457	0	11,614	0	23,229
Revenue: Proprietary (GSA)	8,184	1,673	2,046	3,413	4,092
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	250,005	46,827	62,502	85,023	125,004
Totals:	316,680	48,500	79,170	112,127	158,341

*Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year.
Interagency revenues include intradepartmental transfers that occur in the third and fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (GSA)	70,212	15,600	17,553	33,127	35,106
Expenditure: Court Costs (GSA)	4	0	1	0	2
Expenditure: Contractual Services (GSA)	58,196	10,405	14,549	17,632	29,098
Expenditure: Other Operating (GSA)	84,097	20,575	21,024	35,887	42,049
Expenditure: Charges for County Services (GSA)	49,400	10,749	12,350	15,497	24,700
Expenditure: Grants to Outside Organizations (GS)	0	0	0	0	0
Expenditure: Capital (GSA)	12,773	97	3,193	-164	6,386
Expenditure: Transfers Out (GSA)	2,300	562	575	562	1,150
Expenditure: Distribution of Funds in Trust (GSA)	250	0	63	182	126
Expenditure: Debt Service (GSA)	24,206	15,396	6,051	16,182	12,102
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (GSA)	5,251	0	1,313	0	2,626
Expenditure: Intradepartmental Transfers (GSA)	9,991	1,223	2,498	1,223	4,996
Totals:	316,680	74,607	79,170	120,128	158,341

*Comments: * Personnel expenses are lower than anticipated due to higher than anticipated attrition.
Capital and Debt Service expenses do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Government Information Center					
Positions: Full-Time Filled (GIC)	194	193	194		
Revenue: Carryover (GIC)	0	0	0	0	0
Revenue: General Fund (GIC)	10,758	0	2,690	0	5,380
Revenue: Proprietary (GIC)	30	18	7	35	14
Revenue: Federal (GIC)	0	0	0	0	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	6,769	-155	1,692	812	3,384
Totals:	17,557	-137	4,389	847	8,778

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

Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year and shows a credit for a reimbursement incorrectly posted in department's account.

Expenditure: Personnel Costs (GIC)	15,737	3,785	3,934	7,671	7,868
Expenditure: Court Costs (GIC)	0	0	0	0	0
Expenditure: Contractual Services (GIC)	211	12	53	-21	105
Expenditure: Other Operating (GIC)	1,405	305	351	441	703
Expenditure: Charges for County Services (GIC)	179	68	45	151	89
Expenditure: Grants to Outside Organizations (GIC)	0	0	0	0	0
Expenditure: Capital (GIC)	25	10	6	0	13
Expenditure: Transfers Out (GIC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (GIC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (GIC)	0	0	0	0	0
Expenditure: Reserves (GIC)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (GIC)	0	0	0	0	0
Totals:	17,557	4,180	4,389	8,242	8,778

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

Charges for County Services are not evenly distributed throughout the fiscal year; attrition higher than anticipated.



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Grants Coordination					
Positions: Full-Time Filled (OGC)	46	45	46		
Revenue: Carryover (OGC)	0	0	0	223	0
Revenue: General Fund (OGC)	3,523	0	881	0	1,762
Revenue: Proprietary (OGC)	0	0	0	0	0
Revenue: Federal (OGC)	30,779	9,764	7,695	15,568	15,390
Revenue: State (OGC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OGC)	0	0	0	0	0
Totals:	34,302	9,764	8,576	15,791	17,152

*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).*

Expenditure: Personnel Costs (OGC)	4,806	1,059	1,202	2,080	2,404
Expenditure: Court Costs (OGC)	0	0	0	0	0
Expenditure: Contractual Services (OGC)	4,405	37	1,101	244	2,202
Expenditure: Other Operating (OGC)	24,753	7,378	6,188	12,961	12,376
Expenditure: Charges for County Services (OGC)	262	25	66	51	132
Expenditure: Grants to Outside Organizations (OG)	0	0	0	0	0
Expenditure: Capital (OGC)	76	0	19	0	38
Expenditure: Transfers Out (OGC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OGC)	0	0	0	0	0
Expenditure: Debt Service (OGC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OGC)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OGC)	0	0	0	0	0
Totals:	34,302	8,499	8,576	15,336	17,152

*Comments: * Expenditures not evenly distributed throughout the fiscal year due to grant reimbursements impacted by the grant funding cycle.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	106	103	106		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	8,609	0	2,152	0	4,304
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	392	356	1,210	712
Totals:	10,034	392	2,508	1,210	5,016

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

Expenditure: Personnel Costs (HR)	8,798	1,972	2,199	4,223	4,398
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	500	53	125	193	250
Expenditure: Other Operating (HR)	548	110	137	188	274
Expenditure: Charges for County Services (HR)	172	42	43	48	86
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	16	0	4	0	8
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
Totals:	10,034	2,177	2,508	4,652	5,016

*Comments: * Personnel expenditures reflect higher than anticipated savings resulting from unanticipated attrition. Other Operating expenditures are not evenly distributed throughout the fiscal year and are also impacted by training schedules and reimbursements from other departments.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	36	38		
Revenue: Carryover (OIG)	674	0	168	996	337
Revenue: General Fund (OIG)	922	0	231	0	461
Revenue: Proprietary (OIG)	4,025	949	1,006	2,264	2,012
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	949	1,405	3,260	2,810

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

Proprietary revenues are higher than anticipated due to higher than anticipated contract fees;

Expenditure: Personnel Costs (OIG)	5,067	1,187	1,266	2,378	2,533
Expenditure: Court Costs (OIG)	2	0	0	1	1
Expenditure: Contractual Services (OIG)	10	9	3	9	5
Expenditure: Other Operating (OIG)	493	110	124	213	247
Expenditure: Charges for County Services (OIG)	26	4	6	9	12
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	23	0	6	11	12
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	5,621	1,310	1,405	2,621	2,810

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

Year-to-date Personnel, Other Operating, and Capital expenditures reflect the department's operating savings plan.



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Procurement Management					
Positions: Full-Time Filled (DPM)	92	85	92		
Revenue: Carryover (DPM)	3,225	0	806	3,843	1,612
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	9,732	2,605	2,433	4,719	4,866
Revenue: Federal (DPM)	0	0	0	0	0
Revenue: State (DPM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DPM)	83	0	21	0	42
Totals:	13,040	2,605	3,260	8,562	6,520

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

Expenditure: Personnel Costs (DPM)	7,629	1,877	1,907	3,996	3,815
Expenditure: Court Costs (DPM)	0	0	0	0	0
Expenditure: Contractual Services (DPM)	2	0	1	0	1
Expenditure: Other Operating (DPM)	931	232	233	464	466
Expenditure: Charges for County Services (DPM)	1,063	74	265	144	531
Expenditure: Grants to Outside Organizations (DP	0	0	0	0	0
Expenditure: Capital (DPM)	0	0	0	0	0
Expenditure: Transfers Out (DPM)	3,415	0	854	0	1,707
Expenditure: Distribution of Funds in Trust (DPM)	0	0	0	0	0
Expenditure: Debt Service (DPM)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DPM)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DPM)	0	0	0	0	0
Totals:	13,040	2,183	3,260	4,604	6,520

*Comments: * Transfers Out expenditures includes transfers to Small Business Development and the General Fund for procurement related activities, which do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Property Appraisal					
Positions: Full-Time Filled (Prop. App.)	371	350	371		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	31,709	0	7,927	0	15,855
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
Totals:	31,709	0	7,927	0	15,855
Expenditure: Personnel Costs (Prop. App.)	30,272	6,893	7,568	13,851	15,136
Expenditure: Court Costs (Prop. App.)	11	2	3	3	6
Expenditure: Contractual Services (Prop. App.)	1,185	167	296	271	592
Expenditure: Other Operating (Prop. App.)	-2,722	-46	-681	159	-1,361
Expenditure: Charges for County Services (Prop. A	2,618	476	655	861	1,309
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	345	94	86	152	173
Expenditure: Transfers Out (Prop. App.)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Prop. A	0	0	0	0	0
Expenditure: Debt Service (Prop. App.)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Prop. App.)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Prop. Ap	0	0	0	0	0
Totals:	31,709	7,586	7,927	15,297	15,855

*Comments: * Personnel expenditures are lower than anticipated due to higher than anticipated attrition.
Other Operating expenditures reflect the reimbursements associated with the Value Adjustment Board expenses.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second 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	1,720
Revenue: Proprietary (OSBM)	690	22	172	22	344
Revenue: Federal (OSBM)	0	0	0	0	0
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	1,388	44	347	88	694
Totals:	5,516	66	1,379	110	2,758

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

Expenditure: Personnel Costs (OSBM)	4,692	1,078	1,173	2,175	2,346
Expenditure: Court Costs (OSBM)	0	0	0	0	0
Expenditure: Contractual Services (OSBM)	4	0	1	0	2
Expenditure: Other Operating (OSBM)	236	16	59	40	118
Expenditure: Charges for County Services (OSBM)	540	88	135	175	270
Expenditure: Grants to Outside Organizations (OS)	0	0	0	0	0
Expenditure: Capital (OSBM)	44	14	11	19	22
Expenditure: Transfers Out (OSBM)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OSBM)	0	0	0	0	0
Expenditure: Debt Service (OSBM)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OSBM)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OSBM)	0	0	0	0	0
Totals:	5,516	1,196	1,379	2,409	2,758

*Comments: * Other Operating and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Second Quarter (01/01/2011 -3/31/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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	436	1,749	709	3,498
Revenue: State (Sustainability)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Sustaina	542	0	134	0	268
Totals:	7,536	436	1,883	709	3,766

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

Expenditure: Personnel Costs (Sustainability)	1,215	261	304	524	608
Expenditure: Court Costs (Sustainability)	0	0	0	0	0
Expenditure: Contractual Services (Sustainability)	81	8	20	31	40
Expenditure: Other Operating (Sustainability)	5,313	50	1,328	95	2,656
Expenditure: Charges for County Services (Sustain	361	83	90	155	180
Expenditure: Grants to Outside Organizations (Sust	0	0	0	0	0
Expenditure: Capital (Sustainability)	566	128	141	227	282
Expenditure: Transfers Out (Sustainability)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Sustain	0	0	0	0	0
Expenditure: Debt Service (Sustainability)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Sustainability)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Sustaina	0	0	0	0	0
Totals:	7,536	530	1,883	1,032	3,766

*Comments: * Personnel Cost is lower due to higher attrition than anticipated.
Other Operating expenditures will occur later in the fiscal year.*