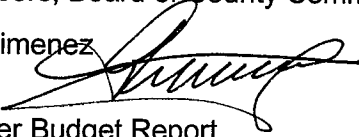


Memorandum



Date: September 26, 2011

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

From: Carlos A. Gimenez
Mayor 

Subject: Third Quarter Budget Report
Fiscal Year 2010-11

Attached is the third Quarterly Report for FY 2010-11, pursuant to Home Rule Charter and Resolution R-73-07.

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 third operating quarter of FY 2010-11. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting.

As you are aware, actual revenues and expenditures for many departments occur seasonally. This report includes activity for the third quarter of this fiscal year as well as fiscal year-to-date activity. As you will note, certain annual benefits charges and non-operating transfers, as well as general fund subsidies and posting of carryover, occur only once during the year and comparison to the quarterly budget in these categories is difficult. At this point, budget variances greater than ten percent, for reasons other than those noted, are explained in the comments for each department.

If you have any questions, please contact Jennifer Moon, Budget Director, Office of Management and Budget, 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
Office of the Mayor Senior Staff
Charles Anderson, Commission Auditor
Department Directors
OMB Budget Analyst Staff



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

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

Board of County Commissioners

Positions: Full-Time Filled (BCC)	184	184	184		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	22,155	0	5,538	0	16,617
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:	22,155	0	5,538	0	16,617

Comments: *

Expenditure: Personnel Costs (BCC)	14,930	4,036	3,733	12,336	11,196
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	190	50	47	163	144
Expenditure: Other Operating (BCC)	6,542	402	1,635	1,269	4,908
Expenditure: Charges for County Services (BCC)	429	118	107	303	321
Expenditure: Grants to Outside Organizations (BC	0	174	0	768	0
Expenditure: Capital (BCC)	64	14	16	42	48
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:	22,155	4,794	5,538	14,881	16,617

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

Comments: * *Prior year available carryover will be amended into the budget at mid-year.
Other Operating and Grants to Outside Organizations do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
County Attorney 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	13,434
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	13,434

Comments: *

Expenditure: Personnel Costs (CAO)	17,074	5,847	4,269	16,684	12,807
Expenditure: Court Costs (CAO)	83	-8	20	33	60
Expenditure: Contractual Services (CAO)	0	0	0	0	0
Expenditure: Other Operating (CAO)	629	165	157	503	471
Expenditure: Charges for County Services (CAO)	96	38	24	81	72
Expenditure: Capital (CAO)	32	9	8	37	24
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	6,051	4,478	17,338	13,434

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

Comments: * Court Costs do not occur evenly throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (CEO)	55	46	55		
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	7,344	0	1,836	0	5,508
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	5,508

Comments: *

Expenditure: Personnel Costs (CEO)	6,279	1,171	1,570	4,775	4,710
Expenditure: Court Costs (CEO)	0	0	0	0	0
Expenditure: Contractual Services (CEO)	0	0	0	2	0
Expenditure: Other Operating (CEO)	947	84	237	247	711
Expenditure: Charges for County Services (CEO)	88	17	22	40	66
Expenditure: Grants to Outside Organizations (CE	0	0	0	0	0
Expenditure: Capital (CEO)	30	6	7	18	21
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	1,278	1,836	5,082	5,508

Comments: * Expenditure is lower than anticipated due to reduction in personnel and savings in other operating costs.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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Public Safety

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,890	2,796	2,890		
Revenue: Carryover (MDCR)	9,244	0	2,311	9,244	6,933
Revenue: General Fund (MDCR)	311,918	0	77,979	0	233,940
Revenue: Proprietary (MDCR)	3,860	1,158	965	3,448	2,895
Revenue: Federal (MDCR)	240	52	60	369	180
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	325,262	1,210	81,315	13,061	243,948

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

Expenditure: Personnel Costs (MDCR)	271,715	66,766	67,928	201,156	203,787
Expenditure: Court Costs (MDCR)	22	1	5	1	18
Expenditure: Contractual Services (MDCR)	11,471	2,300	2,868	5,809	8,604
Expenditure: Other Operating (MDCR)	34,680	4,816	8,670	16,157	26,010
Expenditure: Charges for County Services (MDCR)	3,745	732	936	2,746	2,808
Expenditure: Grants to Outside Organizations (MD)	15	0	4	0	12
Expenditure: Capital (MDCR)	2,361	125	591	218	1,770
Expenditure: Transfers Out (MDCR)	673	673	168	673	504
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	580	98	145	398	435
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	75,511	81,315	227,158	243,948

Expenditures not evenly distributed throughout the fiscal year.

Comments: * Personnel cost expenses are not evenly distributed by quarters.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Emergency Management					
Positions: Full-time Filled (DEM)	20	20	20		
Revenue: Carryover (DEM)	209	0	52	209	156
Revenue: General Fund (DEM)	1,869	0	467	0	1,401
Revenue: Proprietary (DEM)	411	178	103	381	309
Revenue: Federal (DEM)	5,082	567	1,271	3,200	3,810
Revenue: State (DEM)	175	-22	44	11	132
Revenue: Interagency/Intradepartmental (DEM)	0	0	0	0	0
Totals:	7,746	723	1,937	3,801	5,808

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

Expenditure: Personnel Costs (DEM)	2,117	555	530	1,615	1,587
Expenditure: Court Costs (DEM)	6	1	1	1	3
Expenditure: Contractual Services (DEM)	3,704	23	926	216	2,778
Expenditure: Other Operating (DEM)	619	333	155	784	462
Expenditure: Charges for County Services (DEM)	355	-5	89	88	267
Expenditure: Grants to Outside Organizations (DE	925	113	231	269	696
Expenditure: Capital (DEM)	20	166	5	835	15
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	1,186	1,937	3,808	5,808

Personnel reimbursements occur during the fourth quarter of the fiscal year.

Comments: * Expenditures not evenly distributed throughout the fiscal year.
Contractual Services expenses and Grants to Outside Organization expenses are based on request for reimbursement from County departments and outside organizations which normally occurs during the fourth quarter.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,580	2,473	2,580		
Revenue: Carryover (MDFR)	31,200	0	7,800	17,177	23,400
Revenue: General Fund (MDFR)	29,236	0	7,309	0	21,927
Revenue: Proprietary (MDFR)	317,548	36,078	79,387	294,683	238,158
Revenue: Federal (MDFR)	639	46	160	335	480
Revenue: State (MDFR)	1,199	107	300	107	900
Revenue: Interagency/Intradepartmental (MDFR)	24,232	3,735	6,058	3,735	18,174
Totals:	404,054	39,966	101,014	316,037	303,039

Comments: * Most property tax revenues are collected in the first quarter of the fiscal year, reflected as proprietary revenues.

Expenditure: Personnel Costs (MDFR)	334,620	81,669	83,655	248,346	250,965
Expenditure: Court Costs (MDFR)	5	1	2	1	3
Expenditure: Contractual Services (MDFR)	9,644	1,790	2,411	4,757	7,233
Expenditure: Other Operating (MDFR)	30,744	4,025	7,686	13,705	23,058
Expenditure: Charges for County Services (MDFR)	19,269	6,499	4,817	8,709	14,451
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDFR)	4,244	1,409	1,061	2,849	3,183
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)	4,420	-5	1,105	2,700	3,315
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	650	0	163	0	486
Expenditure: Intradepartmental Transfers (MDFR)	458	0	114	0	345
Totals:	404,054	95,388	101,014	281,067	303,039

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

Comments: * Charges for County Services are not evenly distributed throughout the fiscal year. Charges for ETSD funding model (5.4 million) was posted during the third quarter. GF Administrative Reimbursement and transfer to ECR will occur during the fourth quarter.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	264	252	264		
Revenue: Carryover (JA)	1,845	0	461	1,835	1,383
Revenue: General Fund (JA)	20,457	0	5,114	0	15,342
Revenue: Proprietary (JA)	10,752	4,095	2,709	8,858	8,004
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	0	0	0	0	0
Totals:	33,054	4,095	8,284	10,693	24,729

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

Expenditure: Personnel Costs (JA)	17,557	3,671	4,390	11,249	13,170
Expenditure: Contractual Services (JA)	3,462	587	866	1,618	2,598
Expenditure: Other Operating (JA)	8,327	1,866	2,082	5,475	6,243
Expenditure: Charges for County Services (JA)	810	232	202	555	606
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Expenditure: Grants to Outside Organizations (JA)	0	0	0	0	0
Expenditure: Capital (JA)	790	94	197	430	591
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Court Cost (JA)	230	65	57	133	174
Expenditure: Transfers Out (JA)	0	-14	0	-14	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	330	0	82	480	246
Expenditure: Reserves (JA)	1,630	0	408	0	1,224
Totals:	33,136	6,501	8,284	19,926	24,852

Comments: * Personnel expenditures reflect higher than anticipated attrition.
 Contractual Services, Capital, and Debt Service expenditures do not occur evenly throughout the fiscal year.
 Charges for County Services reflects higher than anticipated security costs.
 Transfers out reflect the reversal of a debt service payment that posted in error.
 Expenditures reflect unspent reserves.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	107	106	107		
Revenue: Carryover (JSD)	0	0	0	0	0
Revenue: General Fund (JSD)	7,538	0	1,884	0	5,652
Revenue: Proprietary (JSD)	529	135	133	351	399
Revenue: Federal (JSD)	302	79	75	169	225
Revenue: State (JSD)	1,820	654	455	1,430	1,365
Revenue: Interagency/Intradepartmental (JSD)	1,136	0	284	169	852
Totals:	11,325	868	2,831	2,119	8,493

Comments: * State revenues are not evenly realized throughout the fiscal years.
Interagency revenues reflect revenues treated as reimbursements to expense.

Expenditure: Personnel Costs (JSD)	8,165	1,856	2,041	5,860	6,123
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,519	533	380	849	1,140
Expenditure: Other Operating (JSD)	1,272	827	318	1,058	954
Expenditure: Charges for County Services (JSD)	315	55	79	193	237
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	54	-16	13	-10	39
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	3,255	2,831	7,950	8,493

Expenditures not evenly distributed throughout the fiscal year.

Comments: *



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	69	66	69		
Revenue: Carryover (ME)	211	0	53	444	159
Revenue: General Fund (ME)	9,157	0	2,289	0	6,867
Revenue: Proprietary (ME)	629	162	157	516	471
Revenue: Federal (ME)	0	0	0	51	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	9,997	162	2,499	1,011	7,497

Comments: *

Expenditure: Personnel Costs (ME)	8,052	2,004	2,013	5,780	6,039
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	252	49	63	112	189
Expenditure: Other Operating (ME)	1,365	253	341	571	1,023
Expenditure: Charges for County Services (ME)	204	33	51	93	153
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	20	0	5	0	15
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	104	13	26	13	78
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	2,352	2,499	6,569	7,497

Comments: *



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	172	165	172		
Revenue: Carryover (Clerk)	373	0	93	673	279
Revenue: General Fund (Clerk)	3,573	0	893	0	2,679
Revenue: Proprietary (Clerk)	12,590	6,270	3,148	16,812	9,444
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	6,270	4,134	17,485	12,402

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

Expenditure: Personnel Costs (Clerk)	13,245	3,043	3,312	9,041	9,933
Expenditure: Court Costs (Clerk)	2	0	0	0	3
Expenditure: Contractual Services (Clerk)	1,596	207	399	658	1,197
Expenditure: Other Operating (Clerk)	920	96	230	1,377	690
Expenditure: Charges for County Services (Clerk)	760	154	190	430	570
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	13	4	3	4	9
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	3,504	4,134	11,510	12,402

Comments: * Personnel expenditures lower than budgeted 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 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,373	4,129	4,373		
Revenue: Carryover (MDPD)	11,562	0	2,891	22,299	8,673
Revenue: General Fund (MDPD)	346,887	0	86,722	0	260,166
Revenue: Proprietary (MDPD)	41,115	10,415	10,278	22,888	30,837
Revenue: Federal (MDPD)	3,375	873	844	2,981	2,529
Revenue: State (MDPD)	0	87	0	391	0
Revenue: Interagency/Intradepartmental (MDPD)	34,077	6,292	8,519	17,772	25,557
Totals:	437,016	17,667	109,254	66,331	327,762

Revenue receipts are not evenly realized throughout the fiscal year.

Comments: *

Expenditure: Personnel Costs (MDPD)	365,346	126,198	91,337	386,655	274,008
Expenditure: Court Costs (MDPD)	363	-2	91	186	270
Expenditure: Contractual Services (MDPD)	6,882	1,465	1,721	4,096	5,160
Expenditure: Other Operating (MDPD)	30,120	5,459	7,530	24,368	22,590
Expenditure: Charges for County Services (MDPD)	19,518	7,238	4,879	21,898	14,640
Expenditure: Grants to Outside Organizations (MD)	0	293	0	1,037	0
Expenditure: Capital (MDPD)	2,575	623	644	4,395	1,932
Expenditure: Transfers Out (MDPD)	0	1,081	0	1,053	0
Expenditure: Distribution of Funds in Trust (MDPD)	4,670	1,393	1,167	2,688	3,504
Expenditure: Debt Service (MDPD)	108	57	27	167	81
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	7,434	0	1,858	0	5,577
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	437,016	143,805	109,254	446,543	327,762

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

Comments: * *Charges for County Services expenditures higher than anticipated due to additional repairs and services provided by GSA and expenditures non-evenly distributed throughout the year.
Expenditure categories are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

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

Aviation

Positions: Full-Time Filled (Aviation)	1,255	1,196	1,255		
Revenue: Carryover (Aviation)	55,079	0	13,770	40,979	41,307
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	702,906	173,768	175,727	562,860	527,178
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	173,768	189,497	603,839	568,485

Comments: * Year-to-date proprietary revenues are higher than anticipated due to increase in passenger traffic.

Expenditure: Personnel Costs (Aviation)	110,296	28,624	27,575	82,188	82,719
Expenditure: Court Costs (Aviation)	552	361	138	543	414
Expenditure: Contractual Services (Aviation)	110,868	28,116	27,717	62,503	83,151
Expenditure: Other Operating (Aviation)	94,098	30,582	23,524	59,658	70,575
Expenditure: Charges for County Services (Aviation)	82,115	7,118	20,529	34,028	61,584
Expenditure: Grants to Outside Organizations (Avia	0	0	0	0	0
Expenditure: Capital (Aviation)	1,520	588	380	1,072	1,140
Expenditure: Transfers Out (Aviation)	358,536	88,090	89,634	298,234	268,902
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	183,479	189,497	538,226	568,485

Expenditures not evenly distributed throughout the fiscal year.

Comments: *



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Consumer Services					
Positions: Full-Time Filled (CSD)	114	107	114		
Revenue: Carryover (CSD)	2,579	0	645	2,869	1,935
Revenue: General Fund (CSD)	986	0	246	0	738
Revenue: Proprietary (CSD)	8,007	2,734	2,002	7,097	6,006
Revenue: Federal (CSD)	0	0	0	0	0
Revenue: State (CSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CSD)	2,119	1,155	530	1,155	1,590
Totals:	13,691	3,889	3,423	11,121	10,269

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

Expenditure: Personnel Costs (CSD)	9,062	2,194	2,265	6,583	6,795
Expenditure: Court Costs (CSD)	4	0	1	1	3
Expenditure: Contractual Services (CSD)	69	26	17	-170	51
Expenditure: Other Operating (CSD)	985	181	246	668	738
Expenditure: Charges for County Services (CSD)	1,152	301	288	425	864
Expenditure: Grants to Outside Organizations (CS)	0	370	0	948	0
Expenditure: Capital (CSD)	28	1,600	7	1,593	21
Expenditure: Transfers Out (CSD)	350	0	88	0	264
Expenditure: Distribution of Funds in Trust (CSD)	0	350	0	350	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	666
Expenditure: Intradepartmental Transfers (CSD)	1,155	1,155	289	1,155	867
Totals:	13,691	6,177	3,423	11,553	10,269

Comments: * Personnel expenditures reflect attrition higher than anticipated.
Other Operating, Contractual Services, and Transfers Out are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations are expenditures related to the grant-funded Clean Diesel program; budget will be supplemented at the end of the year.
Capital expenditures are for the Purchase Development Rights program; budget will be supplemented at the end of the year.
Intradepartmental transfer occurs in the third quarter.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Metropolitan Planning Organization					
Positions: Full-Time Filled (MPO)	17	16	17		
Revenue: Carryover (MPO)	175	53	44	129	129
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	808	147	202	417	606
Revenue: Federal (MPO)	5,358	1,268	1,340	3,293	4,017
Revenue: State (MPO)	219	54	55	141	162
Revenue: Interagency/Intradepartmental (MPO)	100	0	25	0	75
Totals:	6,660	1,522	1,666	3,980	4,989

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

Expenditure: Personnel Costs (MPO)	2,204	453	551	1,509	1,650
Expenditure: Court Costs (MPO)	0	0	0	0	0
Expenditure: Contractual Services (MPO)	3,146	652	787	1,942	2,358
Expenditure: Other Operating (MPO)	688	161	172	181	516
Expenditure: Charges for County Services (MPO)	586	256	147	348	438
Expenditure: Grants to Outside Organizations (MP	0	0	0	0	0
Expenditure: Capital (MPO)	36	0	9	0	27
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	1,522	1,666	3,980	4,989

Comments: * Personnel expenditures are slightly lower than anticipated due to higher attrition. Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the 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	279	628	848	1,887
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	279	628	848	1,887

Comments: * Proprietary revenue (surtax proceeds) lag one month behind actual expenditures incurred in the OCITT.

Expenditure: Personnel Costs (CITT)	1,187	246	297	737	888
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	705	12	176	66	531
Expenditure: Other Operating (CITT)	461	50	115	133	348
Expenditure: Charges for County Services (CITT)	160	47	40	100	120
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	355	628	1,036	1,887

Comments: * Personnel expenditures are lower due to higher than anticipated attrition. Other operating expenditures and Contractual Services are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Port of Miami					
Positions: Full-Time Filled (Seaport)	417	392	417		
Revenue: Carryover (Seaport)	14,365	0	3,591	14,500	10,773
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	114,733	25,148	28,685	90,379	86,040
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:	129,098	25,148	32,276	104,879	96,813

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

Expenditure: Personnel Costs (Seaport)	32,357	7,745	8,089	23,523	24,267
Expenditure: Court Costs (Seaport)	410	29	103	87	306
Expenditure: Contractual Services (Seaport)	13,676	2,767	3,419	10,326	10,257
Expenditure: Other Operating (Seaport)	12,219	4,857	3,055	8,751	9,162
Expenditure: Charges for County Services (Seaport)	17,146	4,016	4,287	12,734	12,858
Expenditure: Grants to Outside Organizations (Sea	0	0	0	0	0
Expenditure: Capital (Seaport)	2,303	575	576	1,381	1,728
Expenditure: Transfers Out (Seaport)	1,046	0	262	0	783
Expenditure: Distribution of Funds in Trust (Seaport)	0	0	0	0	0
Expenditure: Debt Service (Seaport)	38,238	14,756	9,560	15,724	28,677
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Seaport)	11,700	0	2,925	0	8,775
Expenditure: Intradepartmental Transfers (Seaport)	0	0	0	0	0
Totals:	129,095	34,745	32,276	72,526	96,813

Comments: * Personnel costs are lower due to higher than anticipated attrition.
 Contractual Services and Other Operating expenses are not evenly distributed throughout the fiscal year.
 Transfers out include promotional fund expenditures that will be disbursed during the fourth quarter.
 Debt service is not evenly paid throughout the fiscal year. Reserves are a balance sheet transaction and will not have an actual amount disbursed on the income statement.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Transit					
Positions: Full-Time Filled (Transit)	3,199	3,067	3,199		
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	153,188	0	38,297	0	114,891
Revenue: Proprietary (Transit)	111,288	22,261	27,822	75,103	83,454
Revenue: Federal (Transit)	0	0	0	0	0
Revenue: State (Transit)	27,840	980	6,960	3,630	20,880
Revenue: Interagency/Intradepartmental (Transit)	129,120	31,807	32,280	61,563	96,840
Totals:	421,436	55,048	105,359	140,296	316,065

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

Expenditure: Personnel Costs (Transit)	270,765	63,974	67,691	204,316	203,073
Expenditure: Court Costs (Transit)	10	0	2	0	9
Expenditure: Contractual Services (Transit)	56,828	12,821	14,207	40,853	42,621
Expenditure: Other Operating (Transit)	44,258	31,734	11,065	78,543	33,189
Expenditure: Charges for County Services (Transit)	4,400	1,256	1,100	1,631	3,300
Expenditure: Grants to Outside Organizations (Tran	4,235	0	1,059	0	3,174
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	1,973	8,663	21,002	25,986
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	6,290	0	1,572	0	4,713
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	421,436	111,758	105,359	346,345	316,065

Comments: * Personnel expenditures are lower than budget due to posting salary reimbursements. Other Operating expenditures are higher than budget due to a lag in federal reimbursements that will be applied during the fourth quarter. Grants to outside organizations are not paid until the fourth quarter. Debt service payments are not disbursed evenly throughout the fiscal year. Reserves are fund balance transactions and do not impact the income statement or actual expenditures.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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Recreation and Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	34	30	34		
Revenue: Carryover (DoCA)	6,330	0	1,582	8,862	4,749
Revenue: General Fund (DoCA)	10,579	0	2,645	0	7,932
Revenue: Proprietary (DoCA)	1,640	140	410	903	1,230
Revenue: Federal (DoCA)	50	0	12	0	39
Revenue: State (DoCA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DoCA)	12,226	95	3,056	1,429	9,171
Totals:	30,825	235	7,705	11,194	23,121

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

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

Expenditure: Personnel Costs (DoCA)	3,033	800	758	2,257	2,274
Expenditure: Court Costs (DoCA)	3	1	1	1	3
Expenditure: Contractual Services (DoCA)	857	473	214	641	642
Expenditure: Other Operating (DoCA)	6,344	438	1,586	689	4,758
Expenditure: Charges for County Services (DoCA)	121	137	30	139	93
Expenditure: Grants to Outside Organizations (DoC	13,070	1,754	3,267	14,693	9,804
Expenditure: Capital (DoCA)	7,397	960	1,849	2,197	5,547
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:	30,825	4,563	7,705	20,617	23,121

Comments: * Expenditures including grant disbursements, are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	621	578	621		
Revenue: Carryover (Library)	70,709	0	17,677	72,189	53,031
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	48,755	4,766	12,189	46,396	36,567
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	828	250	1,656	750
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	120,464	5,594	30,116	120,241	90,348

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	10,306	10,355	30,820	31,065
Expenditure: Court Costs (Library)	0	0	0	0	0
Expenditure: Contractual Services (Library)	3,564	976	891	2,669	2,673
Expenditure: Other Operating (Library)	11,472	3,731	2,868	9,870	8,604
Expenditure: Charges for County Services (Library)	13,032	1,683	3,258	2,028	9,774
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	4,848	561	1,212	829	3,636
Expenditure: Transfers Out (Library)	11,765	-5	2,941	1,817	8,823
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	25,773
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	120,464	17,252	30,116	48,033	90,348

Comments: * Actual expenditures in Charges for County Services and Capital are not evenly distributed and lower than budget due to department savings plan.
Actual expenditures in Transfers Out are lower than budget due to reduction of the department capital plan.
Actual Reserves reflect treatment of year-end fund balance as an expenditure.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Park and Recreation					
Positions: Full-Time Filled (MDPR)	1,003	897	1,003		
Revenue: Carryover (MDPR)	5,148	0	1,287	6,928	3,861
Revenue: General Fund (MDPR)	55,400	0	13,850	0	41,550
Revenue: Proprietary (MDPR)	49,040	12,911	12,260	36,947	36,780
Revenue: Federal (MDPR)	0	0	0	0	0
Revenue: State (MDPR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDPR)	2,844	0	711	0	2,133
Totals:	112,432	12,911	28,108	43,875	84,324

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

Expenditure: Personnel Costs (MDPR)	62,785	16,308	15,696	50,359	47,088
Expenditure: Court Costs (MDPR)	32	3	8	8	24
Expenditure: Contractual Services (MDPR)	15,796	3,915	3,949	9,786	11,847
Expenditure: Other Operating (MDPR)	10,278	3,212	2,569	7,064	7,707
Expenditure: Charges for County Services (MDPR)	14,532	2,689	3,633	8,052	10,899
Expenditure: Grants to Outside Organizations (MD)	256	9	64	213	192
Expenditure: Capital (MDPR)	452	47	113	167	339
Expenditure: Transfers Out (MDPR)	5,159	-9	1,290	596	3,870
Expenditure: Distribution of Funds in Trust (MDPR)	65	2	17	3	51
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	2,307
Expenditure: Intradepartmental Transfers (MDPR)	0	0	0	0	0
Totals:	112,432	26,176	28,108	76,248	84,324

Comments: * Actual Personnel Costs higher than budget due to the one-time annual \$3.7 million Worker's Compensation Insurance cost being charged in the first quarter.
 Quarterly and FYTD actual reserves reflect treatment as end-of-year fund balance, not expenditure.
 Quarterly and FYTD actual transfers out reflect debt services payments that normally occur in the fourth quarter.
 Actual expenditures in Charges for County Services lower than budget due to department savings plan.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Vizcaya Museum and Gardens					
Positions: Full-Time Filled (Vizcaya)	47	45	47		
Revenue: Carryover (Vizcaya)	480	0	120	840	360
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,507	673	877	2,783	2,628
Revenue: Federal (Vizcaya)	803	0	201	0	603
Revenue: State (Vizcaya)	15	2	4	7	12
Revenue: Interagency/Intradepartmental (Vizcaya)	1,303	17	326	282	975
Totals:	6,108	692	1,528	3,912	4,578

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

Expenditure: Personnel Costs (Vizcaya)	3,603	908	901	2,726	2,703
Expenditure: Court Costs (Vizcaya)	0	0	0	0	0
Expenditure: Contractual Services (Vizcaya)	488	130	122	173	366
Expenditure: Other Operating (Vizcaya)	912	219	228	506	681
Expenditure: Charges for County Services (Vizcaya)	247	120	62	155	186
Expenditure: Grants to Outside Organizations (Vizc)	0	0	0	0	0
Expenditure: Capital (Vizcaya)	15	0	4	0	12
Expenditure: Transfers Out (Vizcaya)	843	0	211	0	630
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:	6,108	1,377	1,528	3,560	4,578

Expenditures not evenly distributed throughout the fiscal year.

Comments: *



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

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

Nighborhood and Unincorporated Area Municipal Services

Animal Services

Positions: Full-Time Filled (ASD)	116	109	116		
Revenue: Carryover (ASD)	0	0	0	0	0
Revenue: General Fund (ASD)	1,275	0	319	0	957
Revenue: Proprietary (ASD)	8,277	2,016	2,069	5,679	6,207
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	218	0	55	0	165
Totals:	9,770	2,016	2,443	5,679	7,329

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: **

Expenditure: Personnel Costs (ASD)	7,455	1,724	1,864	5,426	5,592
Expenditure: Court Costs (ASD)	23	7	6	41	18
Expenditure: Contractual Services (ASD)	462	57	116	288	348
Expenditure: Other Operating (ASD)	1,280	549	320	1,224	960
Expenditure: Charges for County Services (ASD)	545	140	136	443	408
Expenditure: Grants to Outside Organizations (ASD)	0	0	0	0	0
Expen: Operating Capital (ASD)	5	0	1	0	3
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	2,477	2,443	7,422	7,329

Expenditures not evenly distributed throughout the fiscal year.

*Comments: **



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Building and Neighborhood Compliance					
Positions: Full-Time Filled (Building and Ne	313	299	313		
Revenue: Carryover (BNC)	4,781	0	1,195	5,287	3,585
Revenue: General Fund (BNC)	2,925	0	731	0	2,193
Revenue: Proprietary (BNC)	32,006	8,485	8,002	23,931	24,006
Revenue: Federal (BNC)	0	0	0	0	0
Revenue: State (BNC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BNC)	429	0	108	56	324
Totals:	40,141	8,485	10,036	29,274	30,108

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: * Interagency transfers occur during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (BNC)	29,010	7,141	7,251	21,642	21,753
Expenditure: Court Costs (BNC)	7	0	2	0	6
Expenditure: Contractual Services (BNC)	914	248	229	454	687
Expenditure: Other Operating (BNC)	38	-217	10	610	30
Expenditure: Charges for County Services (BNC)	7,910	3,702	1,978	5,191	5,934
Expenditure: Grants to Outside Organizations (BN	0	0	0	0	0
Expenditure: Capital (BNC)	275	23	69	24	207
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	1,491
Expenditure: Intradepartmental Transfers (BNC)	0	0	0	0	0
Totals:	40,141	10,897	10,036	27,921	30,108

*Comments: * Personnel expenditures reflect attrition higher than anticipated.
Other operating expenditures reflect reimbursement payment from Aviation.
Charges for County Services and Capital expense are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Environmental Resources Management					
Positions: Full-Time Filled (DERM)	485	441	485		
Revenue: Carryover (DERM)	43,404	0	10,851	54,870	32,553
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	75,564	18,459	18,891	55,912	56,673
Revenue: Federal (DERM)	1,020	204	255	566	765
Revenue: State (DERM)	4,730	401	1,182	2,134	3,546
Revenue: Interagency/Intradepartmental (DERM)	750	0	188	0	564
Totals:	125,468	19,064	31,367	113,482	94,101

Comments: * Most of the State and interagency revenues are realized in the fourth quarter.

Expenditure: Personnel Costs (DERM)	39,690	10,133	9,923	30,051	29,766
Expenditure: Court Costs (DERM)	51	6	13	19	39
Expenditure: Contractual Services (DERM)	2,220	532	555	847	1,665
Expenditure: Other Operating (DERM)	6,682	1,581	1,670	4,967	5,013
Expenditure: Charges for County Services (DERM)	6,913	1,365	1,728	1,932	5,187
Expenditure: Grants to Outside Organizations (DE	430	0	107	0	324
Expenditure: Capital (DERM)	2,337	460	585	661	1,752
Expenditure: Transfers Out (DERM)	31,585	0	7,896	136	23,688
Expenditure: Distribution of Funds in Trust (DERM)	0	0	0	0	0
Expenditure: Debt Service (DERM)	7,634	1,909	1,909	5,726	5,724
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DERM)	27,926	0	6,981	0	20,946
Expenditure: Intradepartmental Transfers (DERM)	0	0	0	0	0
Totals:	125,468	15,986	31,367	44,339	94,104

Comments: * Charges are not evenly distributed throughout the fiscal year.
Capital expenditures are lower than anticipated due to a lag in the implementation of grant funded projects.
Transfers out are done in the fourth quarter of the fiscal year (to PWD for Stormwater Maintenance and Capital).



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Planning and Zoning					
Positions: Full-Time Filled (DPZ)	115	113	115		
Revenue: Carryover (DPZ)	1,010	0	253	1,923	756
Revenue: General Fund (DPZ)	3,479	0	870	0	2,610
Revenue: Proprietary (DPZ)	10,099	2,270	2,524	6,462	7,575
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	2,270	3,647	8,385	10,941

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

Expenditure: Personnel Costs (DPZ)	10,845	2,551	2,712	8,004	8,133
Expenditure: Court Costs (DPZ)	0	0	0	0	0
Expenditure: Contractual Services (DPZ)	45	46	11	67	33
Expenditure: Other Operating (DPZ)	2,121	345	530	1,094	1,593
Expenditure: Charges for County Services (DPZ)	652	188	163	367	489
Expenditure: Grants to Outside Organizations (DPZ)	0	0	0	0	0
Expenditure: Capital (DPZ)	136	51	34	52	102
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)	789	0	197	0	591
Expenditure: Intradepartmental Transfers (DPZ)	0	0	0	0	0
Totals:	14,588	3,181	3,647	9,584	10,941

Comments: * Personnel expenditures are lower than anticipated due to higher than anticipated attrition.
Contractual Services expenditures are higher than budgeted as a result of expenses related to a directive from the Board of County Commissioners to perform the Retail Entertainment District (Mega Mall) study.
Capital expenditures are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Works					
Positions: Full-Time Filled (PWD)	886	820	886		
Revenue: Carryover (PWD)	17,464	0	4,366	23,392	13,098
Revenue: General Fund (PWD)	27,104	0	6,777	0	20,331
Revenue: Proprietary (PWD)	60,612	6,319	15,154	29,089	45,462
Revenue: Federal (PWD)	0	0	0	0	0
Revenue: State (PWD)	2,235	9	560	70	1,680
Revenue: Interagency/Intradepartmental (PWD)	375	0	94	0	282
Totals:	107,790	6,328	26,951	52,551	80,853

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

Expenditure: Personnel Costs (PWD)	41,527	11,655	10,383	36,316	31,149
Expenditure: Court Costs (PWD)	2	9	1	10	3
Expenditure: Contractual Services (PWD)	35,333	3,643	8,834	10,818	26,502
Expenditure: Other Operating (PWD)	-5,511	3,839	-1,377	13,601	-4,131
Expenditure: Charges for County Services (PWD)	15,242	3,728	3,810	8,430	11,430
Expenditure: Grants to Outside Organizations (PW)	0	0	0	0	0
Expenditure: Capital (PWD)	5,774	578	1,444	1,374	4,332
Expenditure: Transfers Out (PWD)	5,540	0	1,385	0	4,155
Expenditure: Distribution of Funds in Trust (PWD)	0	0	0	0	0
Expenditure: Debt Service (PWD)	1,533	0	383	0	1,149
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PWD)	4,839	0	1,210	0	3,630
Expenditure: Intradepartmental Transfers (PWD)	3,511	0	878	0	2,634
Totals:	107,790	23,452	26,951	70,549	80,853

Comments: * Personnel expenditures reflect lag in reimbursement from capital projects. Contractual Services and Capital expenditures are not evenly distributed throughout the fiscal year. Other Operating reimbursements occur during the fourth quarter of this fiscal year. Transfers Out and Debt Service payments occur during the fourth quarter.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (DSWM)	997	943	997		
Revenue: Carryover (DSWM)	101,776	0	25,444	132,441	76,332
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	304,016	47,926	76,004	236,789	228,012
Revenue: Federal (DSWM)	0	0	0	0	0
Revenue: State (DSWM)	0	0	0	0	0
Totals:	405,792	47,926	101,448	369,230	304,344

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

Expenditure: Personnel Costs (DSWM)	74,844	17,333	18,711	53,650	56,133
Expenditure: Court Costs (DSWM)	24	1	6	5	18
Expenditure: Contractual Services (DSWM)	152,060	25,660	38,015	84,601	114,045
Expenditure: Other Operating (DSWM)	21,812	1,624	5,453	5,870	16,359
Expenditure: Charges for County Services (DSWM)	45,668	12,517	11,417	28,959	34,251
Expenditure: Grants to Outside Organizations (DS)	21	21	5	21	15
Expenditure: Capital (DSWM)	15,192	212	3,798	2,222	11,394
Expenditure: Transfers Out (DSWM)	4,520	-291	1,130	1,595	3,390
Expenditure: Distribution of Funds in Trust (DSWM)	0	0	0	0	0
Expenditure: Debt Service (DSWM)	23,168	6,080	5,792	16,699	17,376
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DSWM)	64,535	0	16,134	0	48,399
Expenditure: Intradepartmental Transfers (DSWM)	3,948	542	987	2,516	2,961
Totals:	405,792	63,699	101,448	196,138	304,341

Comments: * Personnel costs were less than budgeted for the third quarter due to planned delays in Department hires. Annual personnel costs are not evenly distributed (workers' compensation and long term disability). Overtime costs were also under budget for the quarter.
 Contractual services were less than budgeted for the third quarter primarily due to reduced waste tonnage being collected and contract payments not evenly processed each quarter (engineering services, property insurance, Resources Recovery).
 Capital expenditures were less than budgeted for the third quarter as a direct result of the Department's reprogramming of heavy equipment plan and purchase schedule.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,624	2,359	2,624		
Revenue: Carryover (WASD)	63,226	0	15,806	63,226	47,421
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	535,301	135,773	133,825	397,982	401,475
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	37,530
Totals:	648,566	135,773	162,141	461,208	486,426

Comments: * Total revenues are lower than budgeted due to reduced water consumption as well as a decrease in interest income.

Expenditure: Personnel Costs (WASD)	183,875	44,917	45,969	136,255	137,907
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	84,234	14,010	21,058	44,364	63,177
Expenditure: Other Operating (WASD)	55,224	11,276	13,806	34,675	41,418
Expenditure: Charges for County Services (WASD)	40,580	14,594	10,145	31,560	30,435
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	66,576	678	16,644	1,968	49,932
Expenditure: Transfers Out (WASD)	25,133	0	6,283	0	18,849
Expenditure: Distribution of Funds in Trust (WASD)	0	0	0	0	0
Expenditure: Debt Service (WASD)	132,292	30,870	33,073	92,149	99,219
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	60,652	15,163	15,163	45,489	45,489
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	648,566	131,508	162,141	386,460	486,426

Comments: * Contractual Services are being performed with in-house staff; outsourced IT work that was scheduled to start before the third quarter is being delayed; and work that has been performed within the third quarter has not yet been billed. Capital transfer to renewal and replacement funds occur at year-end. Transfer Out is related to the utility payment that is scheduled to occur on September 30th.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Health and Human Services					
Community Action Agency					
Positions: Full-Time Filled (CAA)	654	587	654		
Revenue: Carryover (CAA)	0	0	0	1,830	0
Revenue: General Fund (CAA)	7,990	0	1,997	0	5,991
Revenue: Proprietary (CAA)	252	48	63	115	189
Revenue: Federal (CAA)	88,231	15,398	22,058	45,409	66,174
Revenue: State (CAA)	1,740	774	435	1,774	1,305
Revenue: Interagency/Intradepartmental (CAA)	3,355	550	839	1,250	2,517
Totals:	101,568	16,770	25,392	50,378	76,176

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.

Expenditure: Reserves (CAA)	0	0	0	0	0
Expenditure: Personnel Costs (CAA)	44,506	10,498	11,126	32,611	33,381
Expenditure: Court Costs (CAA)	0	0	0	0	0
Expenditure: Contractual Services (CAA)	4,729	861	1,182	2,136	3,546
Expenditure: Other Operating (CAA)	6,334	1,445	1,584	4,139	4,752
Expenditure: Charges for County Services (CAA)	1,567	629	392	1,504	1,176
Expenditure: Grants to Outside Organizations (CAA)	44,422	8,170	11,106	28,219	33,315
Expenditure: Capital (CAA)	10	70	2	136	6
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: Intradepartmental Transfers (CAA)	0	0	0	0	0
Totals:	101,568	21,673	25,392	68,745	76,176

Comments: * 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 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	15	15	15		
Revenue: Carryover (HT)	6,467	0	1,616	8,148	4,851
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	12,651	3,786	3,162	9,830	9,489
Revenue: Federal (HT)	23,122	5,936	5,781	14,326	17,340
Revenue: State (HT)	369	201	92	584	276
Revenue: Interagency/Intradepartmental (HT)	2,074	1,260	519	1,260	1,554
Totals:	44,683	11,183	11,170	34,148	33,510

Comments: * Proprietary revenue (Food & Beverage) receipts higher than anticipated.

Expenditure: Transfers Out (HT)	0	1,260	0	1,260	0
Expenditure: Personnel Costs (HT)	1,515	367	378	1,163	1,137
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	121	28	31	82	90
Expenditure: Other Operating (HT)	347	210	86	406	261
Expenditure: Charges for County Services (HT)	223	25	55	62	168
Expenditure: Grants to Outside Organizations (HT)	36,822	8,300	9,206	23,430	27,615
Expenditure: Capital (HT)	6	0	2	263	3
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)	5,649	0	1,412	55	4,236
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	44,683	10,190	11,170	26,721	33,510

Comments: * Transfers out reflect higher than anticipated transfer to reserves.
Grants to outside organizations do not occur evenly throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third 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	2,628
Revenue: General Fund (HFA)	0	0	0		0
Revenue: Proprietary (HFA)	1,713	629	428	1,143	1,284
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	629	1,304	4,647	3,912

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

Expenditure: Personnel Costs (HFA)	1,239	351	309	962	930
Expenditure: Court Costs (HFA)	0	0	0	0	0
Expenditure: Contractual Services (HFA)	233	-29	59	52	174
Expenditure: Other Operating (HFA)	303	60	75	185	228
Expenditure: Charges for County Services (HFA)	129	28	33	34	96
Expenditure: Grants to Outside Organizations (HFA)	135	50	33	50	102
Expenditure: Capital (HFA)	10	0	3	13	6
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	9	26	30	75
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HFA)	3,066	0	766	0	2,301
Expenditure: Intradepartmental Transfers (HFA)	0	0	0	0	0
Totals:	5,217	469	1,304	1,326	3,912

Comments: * Contractual services reflect fees paid for closing a bond issue in quarter one.
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 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Human Services					
Positions: Full-Time Filled (DHS)	543	506	543		
Revenue: Carryover (DHS)	0	0	0	0	0
Revenue: General Fund (DHS)	29,128	0	7,282	0	21,846
Revenue: Proprietary (DHS)	3,787	1,010	947	3,245	2,841
Revenue: Federal (DHS)	7,776	3,366	1,944	7,843	5,832
Revenue: State (DHS)	168,289	31,906	42,072	144,687	126,216
Revenue: Interagency/Intradepartmental (DHS)	1,574	0	393	0	1,179
Totals:	210,554	36,282	52,638	155,775	157,914

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.

Expenditure: Personnel Costs (DHS)	39,064	9,547	9,766	28,672	29,298
Expenditure: Court Costs (DHS)	8	2	2	5	6
Expenditure: Contractual Services (DHS)	5,807	1,205	1,451	3,863	4,353
Expenditure: Other Operating (DHS)	4,936	841	1,234	2,517	3,702
Expenditure: Charges for County Services (DHS)	1,948	468	487	1,270	1,461
Expenditure: Grants to Outside Organizations (DH)	158,779	39,609	39,695	123,014	119,082
Expenditure: Capital (DHS)	12	47	3	108	9
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	51,719	52,638	159,449	157,911

Comments: * Year-to-Date 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 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Housing Agency					
Positions: Full-Time Filled (PHA)	401	378	401		
Revenue: Carryover (PHA)	13,045	0	3,261	13,045	9,783
Revenue: General Fund (PHA)	0	0	0	0	0
Revenue: Proprietary (PHA)	17,783	4,598	4,446	14,125	13,335
Revenue: Federal (PHA)	229,499	52,932	57,375	164,495	172,122
Revenue: State (PHA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHA)	2,319	430	580	7,666	1,737
Totals:	262,646	57,960	65,662	199,331	196,977

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	6,156	7,662	20,159	22,986
Expenditure: Court Costs (PHA)	335	115	84	288	249
Expenditure: Contractual Services (PHA)	38,251	8,456	9,563	18,940	28,686
Expenditure: Other Operating (PHA)	8,639	1,294	2,160	6,670	6,480
Expenditure: Charges for County Services (PHA)	6,262	1,071	1,566	2,925	4,695
Expenditure: Grants to Outside Organizations (PHA)	165,779	41,761	41,445	125,790	124,332
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	3,182	0	9,549
Expenditure: Intradepartmental Transfers (PHA)	0	-657	0	6,936	0
Totals:	262,646	58,196	65,662	181,708	196,977

Attrition higher than anticipated.

Comments: * Expenditures are not evenly distributed through the fiscal year



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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Economic Development

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	343	0	1,026
Revenue: Proprietary (OEDIT)	100	0	25	0	75
Revenue: Federal (OEDIT)	0	0	0	0	0
Revenue: State (OEDIT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OEDIT)	295	0	73	0	222
Totals:	1,765	0	441	0	1,323

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

Expenditure: Personnel Costs (OEDIT)	1,554	374	389	1,126	1,164
Expenditure: Court Costs (OEDIT)	0	0	0	0	0
Expenditure: Contractual Services (OEDIT)	63	15	15	30	48
Expenditure: Other Operating (OEDIT)	103	19	26	65	78
Expenditure: Charges for County Services (OEDIT)	34	9	9	30	24
Expenditure: Grants to Outside Organizations (OE)	0	0	0	0	0
Expenditure: Capital (OEDIT)	11	0	2	0	9
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	417	441	1,251	1,323

Comments: *



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Film and Entertainment					
Positions: Full-time Filled (Film)	3	2	3		
Revenue: Carryover (Film)	0	0	0	70	0
Revenue: General Fund (Film)	340	0	85	0	255
Revenue: Proprietary (Film)	80	25	20	96	60
Revenue: Federal (Film)	0	0	0	0	0
Revenue: State (Film)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Film)	80	0	20	0	60
Totals:	500	25	125	166	375

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

Expenditure: Personnel Costs (Film)	368	88	92	263	276
Expenditure: Court Costs (Film)	0	0	0	0	0
Expenditure: Contractual Services (Film)	10	12	2	13	9
Expenditure: Other Operating (Film)	86	18	22	54	66
Expenditure: Charges for County Services (Film)	34	1	9	6	24
Expenditure: Grants to Outside Organizations (Film)	0	0	0	0	0
Expenditure: Capital (Film)	2	0	0	0	0
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	119	125	336	375

Expenditures not evenly distributed throughout the fiscal year.

Comments: *



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Housing and Community Development					
Positions: Full-Time Filled (DHCD)	72	63	72		
Revenue: Carryover (HCD)	163,182	0	40,795	211,066	122,385
Revenue: General Fund (HCD)	0	0	0	0	0
Revenue: Proprietary (HCD)	27,829	5,995	6,957	16,171	20,871
Revenue: Federal (HCD)	45,233	23,247	11,308	23,807	33,924
Revenue: State (HCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HCD)	0	0	0	0	0
Totals:	236,244	29,242	59,060	251,044	177,180

Comments: * Proprietary Revenues are not evenly collected throughout the year.

Expenditure: Court Costs (DHCD)		0	0		
Expenditure: Personnel Costs (DHCD)	7,793	2,319	1,948	8,169	5,844
Expenditure: Contractual Services (DHCD)	368	443	92	1,071	276
Expenditure: Charges for County Services (DHCD)	429	604	107	1,701	321
Expenditure: Other Operating (DHCD)	222,642	7,022	55,660	26,065	166,980
Expenditure: Grants to Outside Organizations (DH)	0	0	0	0	0
Expenditure: Capital (HCD)	83	-35	21	373	63
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	101	1,232	302	3,696
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	10,454	59,060	37,689	177,180

Comments: * Grant expenditures occur across fiscal years. Grant cycle begins January 1 and ends December 31.
 Variance in Personnel and Contractual Services expenses belong to the budget of Other Operating expenses.
 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.
 Variance in Debt Services reflect expenses in Trustees and Escrow Agent fees of HCD properties. These expenses belong to the budget of Other Operating expenses.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third 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	798
Revenue: General Fund (MDEAT)	829	0	207	0	621
Revenue: Proprietary (MDEAT)	2,123	721	531	1,793	1,593
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	721	1,004	3,583	3,012

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	453	494	1,381	1,482
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	46	10	12	70	33
Expenditure: Other Operating (MDEAT)	265	55	66	163	201
Expenditure: Charges for County Services (MDEAT)	54	14	13	36	39
Expenditure: Grants to Outside Organizations (MD)	1,675	132	419	228	1,257
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	664	1,004	1,881	3,012

Comments: * Grants to outside organization expenditures do not occur evenly throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Small Business Development					
Positions: Full-Time Filled (SBD)	36	35	36		
Revenue: Carryover (SBD)	0	0	0	0	0
Revenue: General Fund (SBD)	107	0	27	0	81
Revenue: Proprietary (SBD)	195	50	49	188	144
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	2,979
Totals:	4,274	50	1,069	188	3,204

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

Expenditure: Personnel Costs (SBD)	3,537	781	885	2,680	2,652
Expenditure: Court Costs (SBD)	0	0	0	0	0
Expenditure: Contractual Services (SBD)	52	1	13	12	39
Expenditure: Other Operating (SBD)	524	114	131	345	393
Expenditure: Charges for County Services (SBD)	145	109	36	117	108
Expenditure: Grants to Outside Organizations (SBD)	0	0	0	0	0
Expenditure: Capital (SBD)	16	6	4	10	12
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	1,011	1,069	3,164	3,204

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



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

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

Agenda Coordination

Positions: Full-Time Filled (Agenda)	4	5	4		
Revenue: Carryover (Agenda)	0	0	0	0	0
Revenue: General Fund (Agenda)	567	0	142	0	426
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	426

Comments: *

Expenditure: Personnel Costs (Agenda)	460	151	115	447	345
Expenditure: Court Costs (Agenda)	0	0	0	0	0
Expenditure: Contractual Services (Agenda)	10	0	3	0	9
Expenditure: Other Operating (Agenda)	28	4	7	11	21
Expenditure: Charges for County Services (Agenda)	56	0	14	1	42
Expenditure: Grants to Outside Organizations (Age	0	0	0	0	0
Expenditure: Capital (Agenda)	13	3	3	7	9
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	158	142	466	426

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



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third 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	141
Revenue: General Fund (ADA)	497	0	125	0	372
Revenue: Proprietary (ADA)	279	70	70	183	210
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	70	241	573	723

Comments: *

Expenditure: Personnel Costs (ADA)	378	93	94	275	285
Expenditure: Court Costs (ADA)	7	1	2	2	6
Expenditure: Contractual Services (ADA)	50	5	13	34	39
Expenditure: Other Operating (ADA)	53	5	14	20	39
Expenditure: Charges for County Services (ADA)	7	6	2	8	3
Expenditure: Grants to Outside Organizations (ADA)	0	0	0	0	0
Expenditure: Capital (ADA)	2	0	0	0	3
Expenditure: Transfers Out (ADA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ADA)	465	0	116	0	348
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	110	241	339	723

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



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Audit and Management Services					
Positions: Full-Time Filled (AMS)	49	46	49		
Revenue: Carryover (AMS)	886	0	222	0	663
Revenue: General Fund (AMS)	3,536	0	884	0	2,652
Revenue: Proprietary (AMS)	0	0	0	0	0
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	1,558	0	390	0	1,167
Totals:	5,980	0	1,496	0	4,482

Transfers occur during the fourth quarter of the fiscal year.

Comments: *

Expenditure: Personnel Costs (AMS)	5,330	1,216	1,332	3,754	3,999
Expenditure: Court Costs (AMS)	2	0	1	0	0
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	601	74	151	285	450
Expenditure: Charges for County Services (AMS)	25	1	6	2	18
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	22	1	6	4	15
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	1,292	1,496	4,045	4,482

Comments: * *Personnel expenditures are lower than anticipated due to four unanticipated vacancies during this quarter. Other Operating expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third 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	1,008	0	3,024
Revenue: Federal (OCI)	0	0	0	0	0
Revenue: State (OCI)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OCI)	0	0	0	0	0
Totals:	4,033	0	1,008	0	3,024

Comments: * Proprietary revenues transferred during the fourth quarter.

Expenditure: Personnel Costs (OCI)	3,048	822	762	2,447	2,286
Expenditure: Court Costs (OCI)	0	0	0	0	0
Expenditure: Contractual Services (OCI)	30	0	7	0	21
Expenditure: Other Operating (OCI)	448	108	112	331	336
Expenditure: Charges for County Services (OCI)	340	114	85	225	255
Expenditure: Grants to Outside Organizations (OCI)	0	0	0	0	0
Expenditure: Capital (OCI)	0	0	0	0	0
Expenditure: Transfers Out (OCI)	167	0	42	0	126
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	1,044	1,008	3,003	3,024

Comments: * Salary reimbursements occur during the fourth quarter of the fiscal year.
Transfers out reflect the amount owed for administrative reimbursement and contribution to the Emergency Contingency Reserve, both of which occur in the fourth quarter of the fiscal year.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third 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	1,557
Revenue: Proprietary (Ethics)	38	6	9	6	30
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	6	527	6	1,587

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

Expenditure: Personnel Costs (Ethics)	1,927	495	481	1,460	1,446
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	11	5	3	8	9
Expenditure: Other Operating (Ethics)	163	30	40	70	123
Expenditure: Charges for County Services (Ethics)	4	0	1	1	3
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	7	1	2	2	6
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	531	527	1,541	1,587

Comments: *



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third 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	12,948
Revenue: Proprietary (Elections)	530	20	133	66	399
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	238	150
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	17,994	20	4,499	304	13,497

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	3,840	2,586	12,210	7,758
Expenditure: Court Costs (Elections)	50	0	12	0	36
Expenditure: Contractual Services (Elections)	954	209	239	955	717
Expenditure: Other Operating (Elections)	2,806	2,473	702	4,258	2,106
Expenditure: Charges for County Services (Election)	2,871	3,043	718	5,699	2,154
Expenditure: Grants to Outside Organizations (Elec)	0	0	0	0	0
Expenditure: Capital (Elections)	968	499	242	499	726
Expenditure: Transfers Out (Elections)	0	0	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	10,064	4,499	23,654	13,497

Comments: * All expenditures are higher than anticipated due to unbudgeted special elections.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Enterprise Technology Services					
Positions: Full-Time Filled (ETSD)	547	540	547		
Revenue: Carryover (ETSD)	0	0	0	0	0
Revenue: General Fund (ETSD)	31,056	0	7,764	0	23,292
Revenue: Proprietary (ETSD)	4,404	1,884	1,101	2,426	3,303
Revenue: Federal (ETSD)	0	0	0	0	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	99,841	38,742	24,960	85,968	74,880
Totals:	135,301	40,626	33,825	88,394	101,475

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

Expenditure: Personnel Costs (ETSD)	67,003	16,919	16,751	49,718	50,253
Expenditure: Court Costs (ETSD)	0	0	0	2	0
Expenditure: Contractual Services (ETSD)	2,013	486	504	1,434	1,509
Expenditure: Other Operating (ETSD)	42,897	9,418	10,724	25,053	32,172
Expenditure: Charges for County Services (ETSD)	5,445	746	1,361	2,253	4,083
Expenditure: Grants to Outside Organizations (ETS)	0	0	0	0	0
Expenditure: Capital (ETSD)	4,683	450	1,171	3,026	3,513
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)	3,811	0	952	398	2,859
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ETSD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ETSD)	9,449	0	2,362	8,319	7,086
Totals:	135,301	28,019	33,825	90,203	101,475

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

Debt Service expenditures occur primarily in the fourth quarter.

Intradepartmental Transfers occurred primarily in the second quarter.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (Finance)	285	279	285		
Revenue: Carryover (Finance)	1,779	445	445	1,335	1,338
Revenue: General Fund (Finance)	0	0	0	0	0
Revenue: Proprietary (Finance)	42,329	9,126	10,582	16,522	31,749
Revenue: Federal (Finance)	657	154	164	381	492
Revenue: State (Finance)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Finance)	859	0	215	0	639
Totals:	45,624	9,725	11,406	18,238	34,218

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.
Intradepartmental transfers occur at the end of the fiscal year.

Expenditure: Personnel Costs (FIN)	23,624	5,958	5,906	17,855	17,718
Expenditure: Court Costs (FIN)	15	4	4	7	12
Expenditure: Contractual Services (FIN)	799	229	200	387	600
Expenditure: Other Operating (FIN)	5,753	1,087	1,438	3,201	4,314
Expenditure: Charges for County Services (FIN)	2,722	1,015	681	1,724	2,040
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (Finance)	5,708	397	1,427	2,086	4,281
Expenditure: Transfers Out (FIN)	6,244	0	1,561	0	4,683
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	189	0	570
Totals:	45,624	8,690	11,406	25,260	34,218

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



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
General Services Administration					
Positions: Full-Time Filled (GSA)	797	735	797		
Revenue: Carryover (GSA)	12,034	0	3,009	23,691	9,024
Revenue: General Fund (GSA)	46,457	0	11,614	0	34,845
Revenue: Proprietary (GSA)	8,184	1,862	2,046	5,275	6,138
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	250,005	56,035	62,501	141,058	187,506
Totals:	316,680	57,897	79,170	170,024	237,513

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

Expenditure: Personnel Costs (GSA)	70,212	15,914	17,553	49,041	52,659
Expenditure: Court Costs (GSA)	3	0	1	0	3
Expenditure: Contractual Services (GSA)	58,197	9,607	14,549	27,239	43,647
Expenditure: Other Operating (GSA)	84,097	20,399	21,024	56,286	63,075
Expenditure: Charges for County Services (GSA)	49,400	12,225	12,350	27,722	37,050
Expenditure: Grants to Outside Organizations (GS)	0	0	0	0	0
Expenditure: Capital (GSA)	12,773	-105	3,193	-269	9,579
Expenditure: Transfers Out (GSA)	2,300	147	575	709	1,725
Expenditure: Distribution of Funds in Trust (GSA)	250	6	62	188	189
Expenditure: Debt Service (GSA)	24,206	2,392	6,052	18,574	18,153
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (GSA)	5,251	0	1,313	0	3,939
Expenditure: Intradepartmental Transfers (GSA)	9,991	2,446	2,498	3,669	7,494
Totals:	316,680	63,031	79,170	183,159	237,513

Comments: * Personnel expenses are lower than anticipated due to higher than anticipated attrition.
Contractual Services, Debt Service, and Transfers Out do not occur evenly throughout the fiscal year.
Distribution of Funds in Trust occur primarily in the second and fourth quarters.
Capital expenditures reflect a reimbursement from departments for the purchase of heavy equipment.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Government Information Center					
Positions: Full-Time Filled (GIC)	198	196	198		
Revenue: Carryover (GIC)	0	0	0	0	0
Revenue: General Fund (GIC)	11,509	0	2,877	0	8,631
Revenue: Proprietary (GIC)	30	21	8	56	21
Revenue: Federal (GIC)	0	0	0	0	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	6,768	5,672	1,692	6,484	5,076
Totals:	18,307	5,693	4,577	6,540	13,728

Revenue receipts are not evenly realized throughout the fiscal year.

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

Expenditure: Personnel Costs (GIC)	15,857	3,928	3,965	11,599	11,892
Expenditure: Court Costs (GIC)	0	0	0	0	0
Expenditure: Contractual Services (GIC)	211	69	53	48	156
Expenditure: Other Operating (GIC)	2,035	176	508	617	1,527
Expenditure: Charges for County Services (GIC)	179	44	45	195	132
Expenditure: Grants to Outside Organizations (GIC)	0	0	0	0	0
Expenditure: Capital (GIC)	25	1	6	1	21
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:	18,307	4,218	4,577	12,460	13,728

Expenditures not evenly distributed throughout the fiscal year.

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



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third 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	2,643
Revenue: Proprietary (OGC)	0	0	0	0	0
Revenue: Federal (OGC)	30,779	2,038	7,695	17,606	23,085
Revenue: State (OGC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OGC)	0	0	0	0	0
Totals:	34,302	2,038	8,576	17,829	25,728

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	1,082	1,202	3,162	3,606
Expenditure: Court Costs (OGC)	0	0	0	0	0
Expenditure: Contractual Services (OGC)	4,405	97	1,101	341	3,303
Expenditure: Other Operating (OGC)	24,753	3,994	6,188	16,955	18,564
Expenditure: Charges for County Services (OGC)	262	-3	66	48	198
Expenditure: Grants to Outside Organizations (OG)	0	0	0	0	0
Expenditure: Capital (OGC)	76	0	19	0	57
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	5,170	8,576	20,506	25,728

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



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	106	99	106		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	8,609	0	2,152	0	6,456
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	374	356	1,584	1,068
Totals:	10,034	374	2,508	1,584	7,524

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

Expenditure: Personnel Costs (HR)	8,797	2,014	2,199	6,237	6,597
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	501	120	125	313	375
Expenditure: Other Operating (HR)	548	127	137	315	411
Expenditure: Charges for County Services (HR)	172	22	43	70	129
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	16	0	4	0	12
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	2,283	2,508	6,935	7,524

Comments: * Other operating expenditures, Contractual Services, and Charges for County Services 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 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third 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)	1,016	0	253	0	759
Revenue: Proprietary (OHRFEP)	0	0	0	0	0
Revenue: Federal (OHRFEP)	135	0	34	0	102
Revenue: State (OHRFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OHRFEP)	97	0	24	0	72
Totals:	1,248	0	311	0	933

Revenue receipts are not evenly realized throughout the fiscal year.

Comments: *

Expenditure: Personnel Costs (OHRFEP)	1,171	296	293	858	879
Expenditure: Court Costs (OHRFEP)	0	0	0	0	0
Expenditure: Contractual Services (OHRFEP)	0	0	0	0	0
Expenditure: Other Operating (OHRFEP)	66	6	15	17	48
Expenditure: Charges for County Services (OHRFE	9	2	2	3	6
Expenditure: Grants to Outside Organizations (OH	0	0	0	0	0
Expenditure: Capital (OHRFEP)	2	0	1	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:	1,248	304	311	878	933

Comments: *



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	33	38		
Revenue: Carryover (OIG)	674	0	168	996	507
Revenue: General Fund (OIG)	922	0	230	0	693
Revenue: Proprietary (OIG)	4,025	911	1,006	3,175	3,018
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	911	1,404	4,171	4,218

Comments: * Year-to-Date Proprietary revenues are higher than anticipated due to higher than anticipated contract fees.

Expenditure: Personnel Costs (OIG)	5,067	1,163	1,267	3,541	3,798
Expenditure: Court Costs (OIG)	2	0	0	1	3
Expenditure: Contractual Services (OIG)	10	12	2	21	9
Expenditure: Other Operating (OIG)	493	93	123	306	369
Expenditure: Charges for County Services (OIG)	26	6	6	15	21
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	23	0	6	11	18
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	1,274	1,404	3,895	4,218

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



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of Management and Budget					
Positions: Full-Time Filled (OSBM)	34	33	34		
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	3,438	0	859	0	2,577
Revenue: Proprietary (OSBM)	690	0	172	22	516
Revenue: Federal (OSBM)	0	0	0	0	0
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	1,388	0	347	88	1,041
Totals:	5,516	0	1,378	110	4,134

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

Expenditure: Personnel Costs (OSBM)	4,692	1,070	1,173	3,245	3,519
Expenditure: Court Costs (OSBM)	1	0	0	0	0
Expenditure: Contractual Services (OSBM)	4	0	0	0	0
Expenditure: Other Operating (OSBM)	249	17	63	57	189
Expenditure: Charges for County Services (OSBM)	526	114	131	289	393
Expenditure: Grants to Outside Organizations (OS)	0	0	0	0	0
Expenditure: Capital (OSBM)	44	3	11	22	33
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	1,204	1,378	3,613	4,134

Comments: *



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	371	348	371		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	31,709	0	7,927	0	23,781
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	23,781

Comments: *

Expenditure: Personnel Costs (Prop. App.)	30,272	7,232	7,568	21,083	22,704
Expenditure: Court Costs (Prop. App.)	11	0	3	3	9
Expenditure: Contractual Services (Prop. App.)	1,185	422	296	693	888
Expenditure: Other Operating (Prop. App.)	-2,722	-1,052	-680	-893	-2,040
Expenditure: Charges for County Services (Prop. A	2,618	250	654	1,111	1,962
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	345	39	86	191	258
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	6,891	7,927	22,188	23,781

Comments: * Personnel expenditures are lower than anticipated due to higher than anticipated attrition.
 Contractual Services reflects expenditures associated with the maintenance of the CAMA system which do not occur evenly throughout the fiscal year.
 Other Operating expenditures reflect the reimbursements associated with the Value Adjustment Board expenses.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Procurement Management					
Positions: Full-Time Filled (DPM)	92	84	92		
Revenue: Carryover (DPM)	3,225	0	807	3,843	2,415
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	9,732	2,420	2,432	7,139	7,302
Revenue: Federal (DPM)	0	0	0	0	0
Revenue: State (DPM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DPM)	83	0	21	0	63
Totals:	13,040	2,420	3,260	10,982	9,780

Comments: * Proprietary and Interagency/Interdepartmental revenue are not evenly realized throughout the fiscal year.

Expenditure: Personnel Costs (DPM)	7,629	1,833	1,907	5,829	5,724
Expenditure: Court Costs (DPM)	0	0	0	0	0
Expenditure: Contractual Services (DPM)	2	-106	0	-106	0
Expenditure: Other Operating (DPM)	932	221	233	685	699
Expenditure: Charges for County Services (DPM)	1,063	331	266	475	798
Expenditure: Grants to Outside Organizations (DP	0	0	0	0	0
Expenditure: Capital (DPM)	0	0	0	0	0
Expenditure: Transfers Out (DPM)	3,414	0	854	0	2,559
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	2,279	3,260	6,883	9,780

Comments: * Contractual Services reflects the reversal of accruals associated with information technology enhancements that will not be initiated.
Transfers Out expenditures includes transfers to Small Business Development and the General Fund for procurement related activities, which will occur at the end of the fiscal year.



County Quarterly Budget Report

Fiscal Year 2011 Third Quarter (04/01/2011 -6/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Third Quarter	Budget Third 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	1,183	1,749	1,892	5,247
Revenue: State (Sustainability)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Sustaina	542	0	134	0	402
Totals:	7,536	1,183	1,883	1,892	5,649

Comments: * Grant revenue not evenly realized throughout the fiscal year. Interagency transfers occur in the fourth quarter.

Expenditure: Personnel Costs (Sustainability)	1,215	251	304	775	912
Expenditure: Court Costs (Sustainability)	0	0	0	0	0
Expenditure: Contractual Services (Sustainability)	81	45	20	76	60
Expenditure: Other Operating (Sustainability)	5,313	48	1,328	143	3,984
Expenditure: Charges for County Services (Sustain	361	191	90	346	270
Expenditure: Grants to Outside Organizations (Sust	0	0	0	0	0
Expenditure: Capital (Sustainability)	566	528	141	755	423
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	139	0	139	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	1,202	1,883	2,234	5,649

Comments: * Personnel expenses are lower due to higher attrition than anticipated. Contractual Services, Charges for County Services, Capital, and Debt Service expenses are not evenly distributed throughout the fiscal year and are primarily related to EECBG grant projects, such as the Enterprise-wide/Facility based Energy Management system upgrades, grants to Green Non-Profit program, and Methane Sequestration project.