

MIAMI-DADE COUNTY, FLORIDA

**GENERAL FUND**  
**SUPPLEMENTAL STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES**  
**FOR FISCAL YEAR ENDED SEPTEMBER 30, 2009**  
(in thousands)

---

Revenues:	
Taxes	
General property taxes	\$ 1,262,973
Utility taxes	68,150
Communication taxes	44,028
Local option gas tax	52,669
Occupational license tax	10,636
Total	<u>1,438,456</u>
Licenses and permits	
Building	41,816
Franchise fees	44,241
Other licenses	20,160
Total	<u>106,217</u>
Intergovernmental revenues	
State sales tax	113,916
State revenue sharing	75,963
Gasoline and motor fuel tax	12,738
Alcoholic beverages license	955
Other	1,063
Total	<u>204,635</u>
Charges for services	
Clerk of Circuit and County Court	11,556
Tax Collector fees	37,158
Merchandise sales and recreation fees	31,721
Sheriff and police services	48,150
Other	104,957
Total	<u>233,542</u>
Fines and forfeitures	
Clerk of Circuit and County Court	11,877
Investment income	<u>9,092</u>
Other	
Administrative	49,785
Rentals	3,551
Reimbursements and other	34,252
Total	<u>87,588</u>
Total revenues	<u>2,091,407</u>

(Continued)

See accompanying independent auditors' report.

MIAMI-DADE COUNTY, FLORIDA

**GENERAL FUND**  
**SUPPLEMENTAL STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES**  
**FOR FISCAL YEAR ENDED SEPTEMBER 30, 2009**  
(in thousands)

---

Expenditures:	
Policy formulation and general government	
Financial administration	126,915
Judicial	47,874
Executive	9,028
Legislative	19,380
Other general government	164,773
Total	<u>367,970</u>
Protection of people and property	
Police and crime control	540,171
Corrections and rehabilitation	306,228
Protective services and inspection	69,675
Total	<u>916,074</u>
Physical environment	<u>71,759</u>
Transportation	<u>36,950</u>
Health	<u>33,142</u>
Socio-economic environment	
Social services	<u>90,047</u>
Culture and recreation	<u>99,064</u>
Capital outlay	<u>23,179</u>
Total expenditures	<u>1,638,185</u>
Excess of revenues over expenditures	<u>453,222</u>
Other financing sources (uses):	
Transfers in	17,693
Transfers out	<u>(541,799)</u>
Total other financing (uses)	<u>(524,106)</u>
Net change in fund balances	(70,884)
Fund balance - beginning	365,187
Increase in reserve for inventories	<u>2,027</u>
Fund balance - ending	<u><u>\$ 296,330</u></u>

(Concluded)