

# Memorandum



**Date:** March 26, 2008

**To:** Honorable Audrey M. Edmonson, Chairperson  
and Members, Economic Development and Human Services Committee

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

**EDHS Workshop  
Agenda Item No.2(A)**

**Subject:** Departmental Budget Presentations

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The budget packages before you reflect the initial submission presented by departments for the FY 2008-09 proposed resource allocation plan. Please keep in mind, as you are reviewing the attached, that these documents are still evolving. As you are aware, the Office of Strategic Business Management (OSBM) is currently in the process of meeting with departments to discuss their proposed submissions and budgetary issues. As the departmental resource allocation meetings continue to take place a more in depth analysis is performed by the OSBM. We are prepared, at the committee's request, to provide updated information for the April committee cycle. In addition, department directors are ready to make a two minute presentation on the packages before you today.

Attachments

  
Jennifer Glazer-Moon, Director

cmo12008



## **Departmental Budget Presentations**



**Economic Development and Human Services  
Committee**



# **Community Action Agency**

Department: Community Action Agency

(\$ in 000s)

Department-wide Issues

N/A

Administration Issues

- 1 Cost living increase not recorded in the budget effective July 2009 \$20,900

Citizen Participation Issues

- 1 COLA not included in base

Energy Programs Issues

- 1 Potential impact of home rehabilitation non-compliance issues.
- 2 Cost of living increase not recorded in the budget effective July 2009 - \$46,340
- 3 Retiring employee payout of \$47,229 included in 2009 Budget.

Greater Miami Service Corps Issues

- 1 Cost of living not included in budget effective July 2009 \$6,958.00

Head Start Issues

- 1 During 2008-2009 the Head Start division will not be awarded funding for the Out of School Program with The Children Trust in the amount of \$497,606.
- 2 Cost of Living Increase effective July 2009 not recorded in the Department's Budget in the amount of \$215,871.50
- 3 Termination pay of five staff who will retire during 2008-2009 included in the budget; \$155,000.
- 5 The Head Start Budget includes a 5% attrition; \$1,163,019
- 6 The base budget includes projected COLA revenues from HHS in the amount of \$761,743.00

Self Help Programs Issues

- 2 Pay outs for sick and annual of 2 retiring employees total \$74,748. This contributes to increasing general fund.

Elderly Programs Issues

- 1 Cost of Living increase effective July 2009 Total Cost \$17,369 not included in budget.

Transportation Issues

- 2 Retiring employee with payout of \$54,899 included in budget amount.
- 3 Cost of living increase not included in budget effective July 2009 \$14,295

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Community Action Agency

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$6,500	\$7,327	\$9,074	\$13,370	\$10,716	\$9,809	\$9,809	\$10,216
PROP	Carryover	\$749	\$96	\$-58	\$-1,416	\$1,004	\$1,086	\$1,202	\$676
PROP	Donations	\$0	\$0	\$0	\$70	\$70	\$65	\$65	\$50
PROP	Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$12
PROP	Other Revenues	\$3,056	\$-234	\$1,124	\$1,026	\$2,814	\$3,961	\$4,226	\$3,449
STATE	State Grants	\$317	\$487	\$195	\$468	\$503	\$516	\$516	\$518
STATE	State Grant - VPK	\$0	\$0	\$0	\$473	\$418	\$418	\$637	\$370
INTERTRNF	Interagency Transfers	\$275	\$831	\$1,253	\$13	\$2,151	\$1,625	\$2,159	\$2,466
INTERTRNF	CDBG Program Income	\$0	\$0	\$0	\$0	\$0	\$371	\$448	\$541
FED	Federal Grants	\$62,724	\$64,725	\$66,554	\$63,307	\$66,873	\$65,212	\$66,087	\$65,281
<b>TOTAL REVENUE</b>		<b>\$73,621</b>	<b>\$73,232</b>	<b>\$78,142</b>	<b>\$77,311</b>	<b>\$84,549</b>	<b>\$83,063</b>	<b>\$85,161</b>	<b>\$83,579</b>
<b>EXPENDITURES</b>									
	Salary	\$23,465	\$21,898	\$26,734	\$24,879	\$27,264	\$28,114	\$27,123	\$27,874
	Overtime Salary	\$116	\$117	\$161	\$91	\$228	\$133	\$110	\$55
	Fringe	\$6,019	\$6,896	\$8,651	\$8,887	\$9,386	\$10,448	\$10,046	\$10,692
	Overtime Fringe	\$15	\$17	\$24	\$14	\$18	\$25	\$17	\$7
	Other Operating	\$43,636	\$44,301	\$43,847	\$42,315	\$46,411	\$44,241	\$47,178	\$44,946
	Capital	\$274	\$61	\$141	\$121	\$40	\$102	\$11	\$5
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$73,525</b>	<b>\$73,290</b>	<b>\$79,558</b>	<b>\$76,307</b>	<b>\$83,347</b>	<b>\$83,063</b>	<b>\$84,485</b>	<b>\$83,579</b>
	Debt Services	0	0	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0	0	0
	Transfers	0	0	0	0	0	0	0	0
	Other Non-Operating	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>							
<b>TOTAL EXPENDITURES</b>		<b>\$73,525</b>	<b>\$73,290</b>	<b>\$79,558</b>	<b>\$76,307</b>	<b>\$83,347</b>	<b>\$83,063</b>	<b>\$84,485</b>	<b>\$83,579</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$96</b>	<b>\$-58</b>	<b>\$-1,416</b>	<b>\$1,004</b>	<b>\$1,202</b>	<b>\$0</b>	<b>\$676</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	946	792	774	690	623	642	642	629
Full-Time Positions Filled =	600	622	605	606	98		578	
Part-time FTEs Budgeted =	25	21	15	15	0	15	18	18
Temporary FTEs Budgeted =	3	3	3	3	0	3	2	2

Activity: Administration

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$1,616	\$1,396	\$1,393	\$1,853	\$1,866	\$2,001	\$1,904	\$2,132
Carryover	\$53	\$196	\$0	\$1	\$396	\$396	\$396	\$364
Other Revenues	\$35	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,704</b>	<b>\$1,595</b>	<b>\$1,393</b>	<b>\$1,854</b>	<b>\$2,262</b>	<b>\$2,397</b>	<b>\$2,300</b>	<b>\$2,496</b>
<b>EXPENDITURES</b>								
Salary	\$1,087	\$1,149	\$1,059	\$1,100	\$1,411	\$1,753	\$1,403	\$1,821
Overtime Salary	\$2	\$1	\$4	\$1	\$0	\$0	\$0	\$0
Fringe	\$150	\$227	\$217	\$241	\$315	\$511	\$443	\$589
Overtime Fringe	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
Other Operating	\$267	\$211	\$117	\$114	\$103	\$130	\$90	\$84
Capital	\$2	\$7	\$-6	\$2	\$37	\$3	\$0	\$2
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,508</b>	<b>\$1,595</b>	<b>\$1,392</b>	<b>\$1,458</b>	<b>\$1,866</b>	<b>\$2,397</b>	<b>\$1,936</b>	<b>\$2,496</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,508</b>	<b>\$1,595</b>	<b>\$1,392</b>	<b>\$1,458</b>	<b>\$1,866</b>	<b>\$2,397</b>	<b>\$1,936</b>	<b>\$2,496</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$196</b>	<b>\$0</b>	<b>\$1</b>	<b>\$396</b>	<b>\$396</b>	<b>\$0</b>	<b>\$364</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	28	28	25	24	0	22	21	25
Full-Time Positions Filled =	21	22	21	23	0		20	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Citizen Participation

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$174	\$174	\$156	\$370	\$314	\$226	\$226	\$215
Carryover	\$116	\$57	\$40	\$-5	\$45	\$6	\$6	\$7
Other Revenues	\$0	\$0	\$0	\$0	\$0	\$39	\$39	\$0
State Grants	\$8	\$9	\$10	\$17	\$0	\$0	\$0	\$0
Interagency Transfers	\$-23	\$0	\$47	\$70	\$6	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$275</b>	<b>\$240</b>	<b>\$253</b>	<b>\$452</b>	<b>\$365</b>	<b>\$271</b>	<b>\$271</b>	<b>\$222</b>
<b>EXPENDITURES</b>								
Salary	\$127	\$97	\$87	\$225	\$233	\$152	\$145	\$129
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$26	\$21	\$22	\$74	\$82	\$74	\$55	\$54
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$55	\$82	\$143	\$106	\$44	\$45	\$64	\$39
Capital	\$10	\$0	\$6	\$2	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$218</b>	<b>\$200</b>	<b>\$258</b>	<b>\$407</b>	<b>\$359</b>	<b>\$271</b>	<b>\$264</b>	<b>\$222</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$218</b>	<b>\$200</b>	<b>\$258</b>	<b>\$407</b>	<b>\$359</b>	<b>\$271</b>	<b>\$264</b>	<b>\$222</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$57</b>	<b>\$40</b>	<b>\$-5</b>	<b>\$45</b>	<b>\$6</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	7	7	7	6	6	3	3	3
Full-Time Positions Filled =	6	6	6	5	6		3	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =					0		0	0

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	

Community meetings conducted	224	250	205	186	210	82	84	126	NU2-1
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**Comments/Justification:** The committee's will be able to meet 6 times a year in 08-09 due to additional staff support within Self Help Division.

Participants at Community Meetings	4,931	8,500	5,424	3,679	3,800	4,020	2,520	3,780	NU2-1
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**Comments/Justification:** The increase in number of meetings in 08-09 will increase the number of participants to 3780.

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Engage stake holders in civic involvement activities in their communities.	100	0	0	100	71	29	0	0	No	No	2	ED1-1

COMMENTS/JUSTIFICATION: Staff will conduct outreach initiatives to inform, retain and maintain local citizens in coordinated activities that enhance the conditions in their communities.

F) FY 2007-08 REDUCTIONS IF NECESSARY FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
1	None	0	0	0	0	0	0	0	0	No	0	ED1-1

COMMENTS/JUSTIFICATION:

Activity: Elderly Programs

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$888	\$1,129	\$1,194	\$1,157	\$1,120	\$1,586	\$1,586	\$1,634
Carryover	\$3	\$252	\$34	\$453	\$264	\$119	\$119	\$69
Donations	\$0	\$0	\$0	\$70	\$70	\$65	\$65	\$50
Other Revenues	\$786	\$373	\$475	\$18	\$175	\$207	\$207	\$234
State Grants	\$144	\$108	\$111	\$137	\$103	\$116	\$116	\$118
Interagency Transfers	\$0	\$0	\$252	\$0	\$328	\$252	\$252	\$252
Federal Grants	\$2,263	\$1,688	\$1,846	\$2,181	\$1,736	\$1,940	\$1,940	\$1,946
<b>TOTAL REVENUE</b>	<b>\$4,084</b>	<b>\$3,550</b>	<b>\$3,912</b>	<b>\$4,016</b>	<b>\$3,796</b>	<b>\$4,285</b>	<b>\$4,285</b>	<b>\$4,303</b>
<b>EXPENDITURES</b>								
Salary	\$1,997	\$1,703	\$1,683	\$1,626	\$1,611	\$1,984	\$1,975	\$2,076
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$305	\$319	\$373	\$382	\$466	\$512	\$514	\$570
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$1,477	\$1,464	\$1,362	\$1,741	\$1,597	\$1,778	\$1,716	\$1,654
Capital	\$53	\$30	\$41	\$3	\$3	\$11	\$11	\$3
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,832</b>	<b>\$3,516</b>	<b>\$3,459</b>	<b>\$3,752</b>	<b>\$3,677</b>	<b>\$4,285</b>	<b>\$4,216</b>	<b>\$4,303</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,832</b>	<b>\$3,516</b>	<b>\$3,459</b>	<b>\$3,752</b>	<b>\$3,677</b>	<b>\$4,285</b>	<b>\$4,216</b>	<b>\$4,303</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$252</b>	<b>\$34</b>	<b>\$453</b>	<b>\$264</b>	<b>\$119</b>	<b>\$0</b>	<b>\$69</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	30	26	26	28	28	28	28	29
Full-Time Positions Filled =	24	25	24	24	28		28	
Part-time FTEs Budgeted =	10	10	12	12	0	12	15	15
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Meals for the Elderly (slots)	1048	828	759	759	759	759	759	759	HH4-4
<b>Comments/Justification:</b> No increase in federal funding, hence the base budget submission remains constant.									
Elderly clients participating in recreational activities	0	0	733	750	489	700	700	700	HH4-4
<b>Comments/Justification:</b> Activity dollars allow us to provide activities to seniors. A reduction in activity dollars will result in a reduction in activities.									
Meals for the Elderly-Recreational Activities (number of hours)	0	0	10,218	10,200	95,856	10,000	10,000	10,000	HH4-4
<b>Comments/Justification:</b> A reduction in activities will result in a reduction of hours.									
Meals on Wheels (slots)	295	295	215	215	275	275	275	275	HH4-4
<b>Comments/Justification:</b> No additional increase in funding results in no change in service provision.									
Senior Companion volunteers (slots)	150	101	120	112	101	109	109	109	HH4-4
<b>Comments/Justification:</b> No increase in funding, results in no slot increase.									
Senior Companion - clients (frail elderly) served	0	400	313	400	525	400	400	400	HH4-4
<b>Comments/Justification:</b> No increase in slots(volunteers), results in no change in service provision.									
Foster Grandparent volunteers (slots)	0	101	101	120	101	101	101	90	HH4-4
<b>Comments/Justification:</b> Decrease in funding, will result in a reduction of 11 slots (volunteers).									
Foster Grandparents - client (children) served	0	500	530	530	392	507	507	180	HH4-4
<b>Comments/Justification:</b> Decrease in the number of volunteers and the number of children's a volunteer serves (only two children per years) results in a reduction of service provision.									
Senior Companion volunteer (hours served)					91,802	113,796	113,796	113,796	HH4-4
<b>Comments/Justification:</b> No increase in funding, results in no increase in volunteer hours.									
Foster Grandparent volunteer (hours served)					64,575	105,444	105,444	93,960	HH4-4
<b>Comments/Justification:</b> The reduction in the number of volunteers, results in a reduction of service provision hours.									
Meals for the Elderly (# of meals served)					256,730	218,899	259,703	218,899	HH4-4
<b>Comments/Justification:</b> No changes to the base budget as there is no ncrease in funds.									
Meals on Wheels (# of meals served)					109,888	100,375	100,375	100,375	HH4-4
<b>Comments/Justification:</b> No increase in funding results in no change in service provision.									

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Provide meals to 125 homebound seniors on the Meals on Wheels waiting list.	246399	0	0	246399	26854	13792	202923	2830	No	No	1	HH4-4

COMMENTS/JUSTIFICATION: Salary: F/T Social Worker Aide to deliver meals and complete assessments. Operating costs include food (125 participants\*365 days\*\$3.30 per meal); mileage, GSA policy costs, communication charges.

Activity: Energy Programs

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$24	\$8	\$229	\$617	\$0	\$242	\$242	\$206
Carryover	\$548	\$-233	\$-109	\$105	\$-129	\$0	\$0	\$4
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$12
Other Revenues	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
State Grants	\$163	\$321	\$74	\$314	\$400	\$400	\$400	\$400
Interagency Transfers	\$300	\$812	\$954	\$-57	\$1,817	\$1,273	\$1,807	\$2,114
Federal Grants	\$427	\$735	\$515	\$283	\$303	\$371	\$303	\$303
<b>TOTAL REVENUE</b>	<b>\$1,462</b>	<b>\$1,643</b>	<b>\$1,663</b>	<b>\$1,262</b>	<b>\$2,391</b>	<b>\$2,316</b>	<b>\$2,764</b>	<b>\$3,039</b>
<b>EXPENDITURES</b>								
Salary	\$451	\$489	\$575	\$552	\$691	\$1,096	\$631	\$751
Overtime Salary	\$13	\$21	\$48	\$0	\$0	\$0	\$0	\$0
Fringe	\$110	\$141	\$187	\$160	\$237	\$405	\$258	\$262
Overtime Fringe	\$2	\$3	\$7	\$0	\$0	\$0	\$0	\$0
Other Operating	\$1,119	\$1,088	\$738	\$677	\$1,463	\$815	\$1,871	\$2,026
Capital	\$0	\$10	\$3	\$2	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,695</b>	<b>\$1,752</b>	<b>\$1,558</b>	<b>\$1,391</b>	<b>\$2,391</b>	<b>\$2,316</b>	<b>\$2,760</b>	<b>\$3,039</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,695</b>	<b>\$1,752</b>	<b>\$1,558</b>	<b>\$1,391</b>	<b>\$2,391</b>	<b>\$2,316</b>	<b>\$2,760</b>	<b>\$3,039</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$-233</b>	<b>\$-109</b>	<b>\$105</b>	<b>\$-129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	13	19	19	19	19	19	20	22
Full-Time Positions Filled =	9	17	17	18	0		19	
Part-time FTEs Budgeted =	4	0	0	0	0	0	0	0
Temporary FTEs Budgeted =					0		0	0

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

Description	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of homes receiving Weatherization Services	154	76	113	88	116	88	60	60	HH5-2

**Comments/Justification:** During the contract FY 06-07, 116 homes were completed due to contract extension and funding increase. Anticipated grant funding to be received in 07-08 projected to support 60 homes.

Number of low-moderate income households or homeowners needing rehab/repairs.	n/a	30	104	110	125	125	42	0	HH5-1
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**Comments/Justification:** FY 07-08 projection and FY 08-09 numbers decreased due to Miami Dade Housing not renewing their contract.

Number of hurricane shuttering systems installed and other hazard mitigation measures completed on low to moderate income homes including seniors and disabled	n/a	833	167	93	70	70	80	70	HH5-2
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**Comments/Justification:** FY 08-09, 70 homes to be completed on low to moderate and disabled under project impact.

Number of low-moderate income households, including elderly and disabled homeowners, receiving house painting services.	173	168	175	149	46	48	48	48	HH5-1
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**Comments/Justification:** FY 08-09 no funding increase. Paint Distribution no longer provided.

Number of low-to-moderate, owner occupied households receiving rehabilitation assistance through the senior house repair project (SHARP).						5	5	22	ED1-1
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**Comments/Justification:** FY 08-09 number will increase, if the cost to repair each home reaches SHARP'S threshold of \$40,000 per home. During the first quarter and part of the second quarter of FY 07-08, the pertinent forms were being developed.

Assisting the Howard Community with the installation and connection to public water.							19	0	ED1-1
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**Comments/Justification:** The purpose of the Howard Connection Project is to bring public water to 19 homes located in the Howard vicinity. Currently, this homes are on well water and septic tank systems. This is a one time project.

Service will provide high efficiency toilets, shower heads & aerators to senior & low income families.						1,000	1,400	1,000	ED1-1
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**Comments/Justification:** FY 08-09 contract requires the installation of 1000 toilets.

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Office Support Specialist 2	0	0	0	0	38820	19971	0	0	No	No	1	ED1-1

COMMENTS/JUSTIFICATION:

Activity: Greater Miami Service Corps

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$186	\$186	\$188	\$2,068	\$371	\$0	\$0	\$0
Carryover	\$26	\$-142	\$26	\$-1,890	\$98	\$32	\$32	\$0
Other Revenues	\$746	\$-1,343	\$2	\$0	\$1,699	\$1,832	\$1,590	\$1,730
CDBG Program Income	\$0	\$0	\$0	\$0	\$0	\$371	\$448	\$541
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$958</b>	<b>\$-1,299</b>	<b>\$216</b>	<b>\$178</b>	<b>\$2,168</b>	<b>\$2,235</b>	<b>\$2,070</b>	<b>\$2,271</b>
<b>EXPENDITURES</b>								
Salary	\$625	\$-1,280	\$1,514	\$-2	\$1,067	\$1,231	\$1,196	\$1,277
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$160	\$-192	\$401	\$18	\$291	\$283	\$312	\$345
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$315	\$147	\$191	\$64	\$778	\$721	\$562	\$649
Capital	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,100</b>	<b>\$-1,325</b>	<b>\$2,106</b>	<b>\$80</b>	<b>\$2,136</b>	<b>\$2,235</b>	<b>\$2,070</b>	<b>\$2,271</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,100</b>	<b>\$-1,325</b>	<b>\$2,106</b>	<b>\$80</b>	<b>\$2,136</b>	<b>\$2,235</b>	<b>\$2,070</b>	<b>\$2,271</b>
<b>REVENUES</b>								
<b>LESS EXPENDITURES</b>	\$-142	\$26	\$-1,890	\$98	\$32	\$0	\$0	\$0

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	24	22	22	22	16	15	16	16
Full-Time Positions Filled =	19	17	15	14	14		14	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of Greater Miami Service Corps program participants successfully placed in employment or education.	n/a	n/a	66	102	46	100	75	75	HH3-3
<b>Comments/Justification:</b> Reduction in placements for FY 07-08 and FY 08-09 based on the average of the three prior years.									
Provide training and employment services to young adults between the ages of 18-23.		388	235	224	159	200	175	175	HH3-3

**Comments/Justification:** Projections are based on anticipated service projects.

Activity: Head Start

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$2,638	\$3,333	\$5,001	\$5,673	\$5,792	\$4,721	\$4,721	\$4,889
Carryover	\$0	\$0	\$0	\$0	\$0	\$354	\$354	\$141
Other Revenues	\$1,031	\$286	\$310	\$513	\$685	\$1,352	\$1,926	\$1,035
State Grant - VPK	\$0	\$0	\$0	\$473	\$418	\$418	\$637	\$370
State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$52,214	\$55,737	\$56,656	\$52,252	\$55,453	\$56,021	\$56,024	\$56,178
<b>TOTAL REVENUE</b>	<b>\$55,883</b>	<b>\$59,356</b>	<b>\$61,967</b>	<b>\$58,911</b>	<b>\$62,348</b>	<b>\$62,866</b>	<b>\$63,662</b>	<b>\$62,613</b>
<b>EXPENDITURES</b>								
Salary	\$16,773	\$17,142	\$19,121	\$18,607	\$19,202	\$18,989	\$18,917	\$18,856
Overtime Salary	\$0	\$0	\$0	\$0	\$180	\$90	\$90	\$45
Fringe	\$4,722	\$5,609	\$6,632	\$7,106	\$7,010	\$7,636	\$7,524	\$7,778
Overtime Fringe	\$0	\$0	\$0	\$0	\$14	\$17	\$17	\$5
Other Operating	\$34,253	\$36,605	\$36,133	\$33,104	\$35,588	\$36,046	\$36,973	\$35,929
Capital	\$135	\$0	\$81	\$94	\$0	\$88	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$55,883</b>	<b>\$59,356</b>	<b>\$61,967</b>	<b>\$58,911</b>	<b>\$61,994</b>	<b>\$62,866</b>	<b>\$63,521</b>	<b>\$62,613</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$55,883</b>	<b>\$59,356</b>	<b>\$61,967</b>	<b>\$58,911</b>	<b>\$61,994</b>	<b>\$62,866</b>	<b>\$63,521</b>	<b>\$62,613</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354</b>	<b>\$0</b>	<b>\$141</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	771	617	602	525	494	494	494	479
Full-Time Positions Filled =	462	476	464	463	0		447	
Part-time FTEs Budgeted =	11	11	3	3	0	3	3	3
Temporary FTEs Budgeted =	0	0	0	0	0	0	0	0

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Head Start and Early Head Start enrollment	5,970	7,264	7,250	7,320	0	6,528	7,394	6,604	HH3-1
<b>Comments/Justification:</b> Actual Enrollment is based on the number of children who have received services which counts children who have dropped from a slot and have been replaced.									
Head Start Parents Qualified for Training	n/a	n/a	5,318	5,318	0	14,518	14,518	12,000	HH3-2
<b>Comments/Justification:</b> Provide enhancement training and education to 1,900 parents of enrolled program children annually									
Total funded slots	6,528	6,528	6,528	6,528	6528	6,604	6,604	6,604	HH3-1
<b>Comments/Justification:</b> Maintain current level of funding based on enrollment and contracted amount of slots to delegates (only educational services)									
Department Operated Slots		2,884	2,647	2,620	2620	2474	2474	2,474	HH3-1
<b>Comments/Justification:</b> Maintain current level of funding based on enrollment for the Department.									
Contracted funded slots		3,644	3,881	3,902	3902	4130	4130	4,130	HH3-1
<b>Comments/Justification:</b> Contracted amount of slots to delegates(only educational services)									
Head Start slots funded for 175 days - Department		2,637	2,657	2,620	2396	2,228	2228	2,228	HH3-1
<b>Comments/Justification:</b>									
Head Start slots funded for 175 days - Delegates		3,573	3,553	3,590	0	3,982	3,814	3,982	HH3-1
<b>Comments/Justification:</b>									
Early Head Start slots funded for 235 days - Department		246	230	230	0	246	246	246	HH3-1
<b>Comments/Justification:</b>									
Early Head Slots funded for 235 days - Delegates		72	88	88	0	148	148	148	HH3-1
<b>Comments/Justification:</b>									
Head Start Enrollment/children - Department		2,994	2,607	2,945	2977	2712	2,649	2,228	HH3-1
<b>Comments/Justification:</b>									
Early Head Start Enrollment/Children - Department		387	379	382	366	230	230	246	HH3-1
<b>Comments/Justification:</b>									
Head Start enrollment/children - Delegates		3,802	3905	4248	4499	4699	4699	3,982	HH3-1
<b>Comments/Justification:</b>									
Early Head Start enrollment/children - Delegates		81	88	90	100	160	246	246	HH3-1
<b>Comments/Justification:</b>									

Activity: Self Help Programs

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$822	\$939	\$697	\$1,253	\$632	\$925	\$925	\$981
Carryover	\$3	\$-34	\$-12	\$67	\$302	\$95	\$211	\$88
State Grants	\$2	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$-2	\$19	\$0	\$0	\$0	\$100	\$100	\$100
Federal Grants	\$7,820	\$6,565	\$7,537	\$8,591	\$9,381	\$6,880	\$7,820	\$6,854
<b>TOTAL REVENUE</b>	<b>\$8,645</b>	<b>\$7,538</b>	<b>\$8,222</b>	<b>\$9,911</b>	<b>\$10,315</b>	<b>\$8,000</b>	<b>\$9,056</b>	<b>\$8,023</b>
<b>EXPENDITURES</b>								
Salary	\$2,158	\$2,352	\$2,439	\$2,534	\$2,691	\$2,580	\$2,501	\$2,655
Overtime Salary	\$9	\$3	\$1	\$0	\$0	\$0	\$0	\$0
Fringe	\$458	\$676	\$719	\$806	\$795	\$889	\$777	\$961
Overtime Fringe	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating	\$5,979	\$4,505	\$4,980	\$6,251	\$6,618	\$4,531	\$5,690	\$4,407
Capital	\$74	\$14	\$16	\$18	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,679</b>	<b>\$7,550</b>	<b>\$8,155</b>	<b>\$9,609</b>	<b>\$10,104</b>	<b>\$8,000</b>	<b>\$8,968</b>	<b>\$8,023</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$8,679</b>	<b>\$7,550</b>	<b>\$8,155</b>	<b>\$9,609</b>	<b>\$10,104</b>	<b>\$8,000</b>	<b>\$8,968</b>	<b>\$8,023</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$-34</b>	<b>\$-12</b>	<b>\$67</b>	<b>\$302</b>	<b>\$211</b>	<b>\$0</b>	<b>\$88</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	60	60	60	55	50	51	50	47
Full-Time Positions Filled =	50	50	50	51	50		47	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =	3	3	3	3	0	3	2	2

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Clients served at community centers	24,500	24,400	25,108	24,863	27,861	27,000	27,861	27,950	HH2-2

**Comments/Justification:**

Low-income persons engaged in comprehensive self sufficiency services	1,394	3,782	3,022	1,717	1,826	1,820	1,820	1,880	HH2-2
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**Comments/Justification:**

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Restore Adm. Officer 1 to Administrative officer 2 at cost of Additional \$16,578	16578	0	0	16578	12042	4536	0	0	No	No	0	ED1-1

COMMENTS/JUSTIFICATION:

2	5 job developers to provide comprehensive Self Sufficiency services to additional low income family development customers throughout Dade County. Provide and update computers systems to better support intergration of the County Social Service System.	276	0	0	276	191	77	8	0	No	No	5	HH2-2
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COMMENTS/JUSTIFICATION: Increased poverty among low-income residents require more departmental support. Additional job developers will expand the departments presence in areas outside the 5 CAA self contained sites. Expansion to include Florida City, Sweetwater, South Miami Opa Locka/Miami Gardens, Edison/Little Haiti. Upgrade of computers will allow for better use of CAPSIS System.

F) FY 2007-08 REDUCTIONS IF NECESSARY FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
1	Changed an Adm. Officer 2 to an Adm. Officer 1	-16578	0	0	-16578	-12042	-4536	0	0	No	0	ED1-1

COMMENTS/JUSTIFICATION:

Activity: Transportation

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$152	\$162	\$216	\$379	\$621	\$108	\$205	\$159
Carryover	\$0	\$0	\$-37	\$-147	\$28	\$84	\$84	\$3
Other Revenues	\$458	\$447	\$337	\$495	\$255	\$501	\$464	\$450
<b>TOTAL REVENUE</b>	<b>\$610</b>	<b>\$609</b>	<b>\$516</b>	<b>\$727</b>	<b>\$904</b>	<b>\$693</b>	<b>\$753</b>	<b>\$612</b>
<b>EXPENDITURES</b>								
Salary	\$247	\$246	\$256	\$237	\$358	\$329	\$355	\$309
Overtime Salary	\$92	\$92	\$108	\$90	\$48	\$43	\$20	\$10
Fringe	\$88	\$95	\$100	\$100	\$190	\$138	\$163	\$133
Overtime Fringe	\$12	\$14	\$16	\$14	\$4	\$8	\$0	\$2
Other Operating	\$171	\$199	\$183	\$258	\$220	\$175	\$212	\$158
Capital	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$610</b>	<b>\$646</b>	<b>\$663</b>	<b>\$699</b>	<b>\$820</b>	<b>\$693</b>	<b>\$750</b>	<b>\$612</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$610</b>	<b>\$646</b>	<b>\$663</b>	<b>\$699</b>	<b>\$820</b>	<b>\$693</b>	<b>\$750</b>	<b>\$612</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$0</b>	<b>\$-37</b>	<b>\$-147</b>	<b>\$28</b>	<b>\$84</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	13	13	13	11	10	10	10	8
Full-Time Positions Filled =	9	9	8	8	0		0	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
One Way Trip	4,503	3,752	3,703	3,375	2,510	3,231	3,231	3,555	HH4-4

Comments/Justification:

Number of Passengers	83,300	70,296	74,880	72,520	52,420	67,732	67,732	74,506	HH4-4
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Comments/Justification:

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Community Action Agency

(\$ in 000s)

**PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM COMMUNITY ACTION AGENCY**

Department(to)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Park and Recreation	To provide recreational activities to seniors in CAA meal sites.	No	\$0	\$0	\$0	\$0	\$0	\$158,000	\$158,000	\$158,000
Total Transfer to other Departments			\$0	\$0	\$0	\$0	\$0	\$158,000	\$158,000	\$158,000

**PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO COMMUNITY ACTION AGENCY**

Department(from)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Human Services	Fund Project FACE	No	\$100	\$100	\$104	\$100	\$80	\$100	\$100	\$100
Housing Agency	Single Family Rehab Program/Surtax	No	\$726	\$0	\$0	\$0	\$411	\$0	\$0	\$0
Community and Economic Development	Contractual services for youth participants	No	\$0	\$0	\$0	\$0	\$169	\$170	\$170	\$170
Community and Economic Development	Employment and training services for youth.	No	\$0	\$0	\$0	\$0	\$0	\$278	\$278	\$371
Community and Economic Development	Paint Program/Rehab	No	\$0	\$0	\$0	\$0	\$186	\$188	\$188	\$188
Community and Economic Development	Rehab Homes	No	\$0	\$0	\$0	\$0	\$695	\$2,050	\$2,050	\$2,050
Community and Economic Development	SHARP Rehab	No	\$0	\$0	\$0	\$0	\$0	\$725	\$725	\$725
Total Transfer from other Departments			\$826	\$100	\$104	\$100	\$1,541	\$3,511	\$3,511	\$3,604

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS  
 Department: Community Action Agency

(\$ in 000s)

Line Item Highlight	Subject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Submission
Community-based Organizations	60613-60672	\$20,989	\$22,076	\$22,825	\$19,647	\$22,605	\$24,674	\$23,276	\$24,890
Contract Temporary Employees	21510-21514	\$3,741	\$3,670	\$2,390	\$2,735	\$2,912	\$1,405	\$4,824	\$1,645
Food	49220-49234	\$3,808	\$3,734	\$4,923	\$5,109	\$4,175	\$5,446	\$4,975	\$5,446
Medical and Dental Services	21610	\$814	\$945	\$1,028	\$1,080	\$1,174	\$1,391	\$1,174	\$1,390
Professional Services	21030	\$877	\$1,162	\$1,334	\$1,174	\$1,008	\$948	\$1,377	\$230
Public Assistance Utilities	60890	\$4,073	\$24,462	\$3,642	\$4,822	\$5,383	\$3,012	\$4,412	\$2,297
Rent	25511	\$384	\$390	\$398	\$408	\$422	\$435	\$430	\$441
Security Services	22310	\$1,088	\$1,700	\$1,734	\$1,827	\$1,569	\$1,381	\$1,331	\$503
Travel	31210-31215	\$185	\$125	\$80	\$67	\$41	\$117	\$127	\$117

**CAPITAL FUNDED REQUESTS REVENUE SUMMARY**

(\$ in 000s)

**2008-09 Proposed Capital Budget and Multi-Year Capital Plan**

**DEPARTMENT:** Community Action Agency

	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
<b>County Bonds/Debt</b>										
Building Better Communities GOB Program	0	4,002	1,000	500	398	0	0	0	0	5,900
<b>Total:</b>	<b>0</b>	<b>4,002</b>	<b>1,000</b>	<b>500</b>	<b>398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,900</b>
<b>Federal Government</b>										
Comm. Dev. Block Grant	0	2,300	0	0	0	0	0	0	0	2,300
US HUD - Urban Initiatives Grant	0	273	0	0	0	0	0	0	0	273
<b>Total:</b>	<b>0</b>	<b>2,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,573</b>
<b>Other County Sources</b>										
Capital Outlay Reserve	0	2,221	85	0	0	0	0	0	0	2,306
<b>Total:</b>	<b>0</b>	<b>2,221</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,306</b>
<b>Department Total:</b>	<b>0</b>	<b>8,796</b>	<b>1,085</b>	<b>500</b>	<b>398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,779</b>

**CAPITAL FUNDED REQUESTED EXPENDITURE SUMMARY**

(\$ in 000s)

**2008-09 Proposed Capital Budget and Multi-Year Capital Plan**

**Health and Human Services**

	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
<b>Facility Improvements</b>									
40-YEAR BUILDING RECERTIFICATION-PERRINE MEALS FOR THE ELDERLY SITE	0	85	0	0	0	0	0	0	85
<b>New Head Start Facilities</b>									
MIAMI GARDENS NEIGHBORHOOD SERVICE CENTER AND HEAD START FACILITY	603	4,191	0	0	0	0	0	0	4,794
REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	4,002	1,000	500	398	0	0	0	5,900
<b>Department Total:</b>	<b>603</b>	<b>8,278</b>	<b>1,000</b>	<b>500</b>	<b>398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,779</b>



## **Community and Economic Development**

Department-wide Issues

- 1 Negative trends of Surtax Revenues
- 2 Uncertainty of Federal budget.
- 3 Transition of Empowerment Trust and Homeownership responsibilities
- 4 Maintaining programs with potential reduction of General Revenues.

**GENERAL DEPARTMENTAL FINANCIAL SUMMARY**

**Department: Community and Economic Development**

(\$ in 000s)

**A) OPERATING BUDGET - REVENUES AND EXPENDITURES**

		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$608	\$676	\$867	\$867	\$968	\$1,191	\$1,191	\$1,190
PROP	Abatement Fees	\$26	\$24	\$4	\$5	\$18	\$30	\$18	\$18
PROP	Carryover	\$0	\$0	\$0	\$0	\$16,068	\$11,307	\$15,676	\$32,643
PROP	Documentary Stamp Surtax	\$0	\$0	\$0	\$0	\$0	\$25,798	\$30,000	\$30,000
PROP	Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$3,930	\$2,068
PROP	General Fund Countywide	\$0	\$0	\$0	\$0	\$0	\$0	\$167	\$0
PROP	Interest Income	\$11	\$0	\$0	\$0	\$0	\$3,320	\$3,000	\$1,128
PROP	Local Business Tax Receipt	\$0	\$0	\$0	\$0	\$0	\$330	\$300	\$330
PROP	Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$197	\$0
PROP	Program Income	\$56	\$466	\$7,677	\$118	\$997	\$313	\$1,195	\$1,168
PROP	State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$44	\$0
PROP	Housing Assistance Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$583	\$939
PROP	SHIP Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$6,626	\$4,220
PROP	Loans Servicing Fees	\$0	\$0	\$0	\$0	\$0	\$800	\$700	\$700
PROP	Fannie Mae Reimbursement	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
PROP	CDBG Carryover	\$26,354	\$24,981	\$23,278	\$26,948	\$26,951	\$26,950	\$20,794	\$20,754
PROP	HOME Carryover	\$22,433	\$20,676	\$24,728	\$31,301	\$30,015	\$30,014	\$27,770	\$25,093
PROP	ESG Carryover	\$0	\$0	\$0	\$0	\$987	\$135	\$1,187	\$491
PROP	Rental Rehab Carryover	\$2,539	\$2,557	\$2,562	\$2,132	\$2,205	\$1,683	\$2,453	\$503
PROP	HODAG Carryover	\$2,300	\$1,056	\$1,078	\$7,191	\$7,922	\$5,959	\$7,917	\$4,937
PROP	HATF Carryover	\$453	\$471	\$892	\$946	\$918	\$562	\$815	\$678
PROP	EDI Carryover	\$0	\$0	\$0	\$0	\$3,014	\$2,776	\$2,778	\$2,475
PROP	EDI and BEDI Loan Repayment	\$0	\$0	\$0	\$0	\$1,921	\$1,306	\$1,745	\$1,745
PROP	BEDI Carryover	\$0	\$0	\$0	\$0	\$2,514	\$2,266	\$2,416	\$2,185
PROP	Surtax Loan Repayments	\$0	\$0	\$0	\$0	\$0	\$11,900	\$14,500	\$15,000
PROP	SHIP Loan Repayments	\$0	\$0	\$0	\$0	\$0	\$4,000	\$3,030	\$4,000
PROP	Surtax Carryover	\$0	\$0	\$0	\$0	\$0	\$61,289	\$83,500	\$44,057
PROP	SHIP	\$0	\$0	\$0	\$0	\$0	\$1,866	\$8,889	\$8,444
STATE	State Grants	\$0	\$0	\$0	\$0	\$51	\$22,343	\$22,043	\$0
FED	Federal Grants	\$0	\$315	\$555	\$0	\$0	\$0	\$0	\$0

FED	Community Development Block Grant	\$24,113	\$23,677	\$22,410	\$18,731	\$18,569	\$18,296	\$17,984	\$17,622
FED	Emergency Shelter Grant	\$777	\$882	\$866	\$862	\$808	\$808	\$804	\$788
FED	HOME	\$7,827	\$8,403	\$7,663	\$6,087	\$6,651	\$6,517	\$6,419	\$6,291
FED	CDBG Program Income	\$649	\$359	\$748	\$1,075	\$499	\$400	\$400	\$400
FED	HOME Program Income	\$1,089	\$1,533	\$1,173	\$1,808	\$1,434	\$900	\$900	\$900
<b>TOTAL REVENUE</b>		<b>\$89,235</b>	<b>\$86,076</b>	<b>\$94,501</b>	<b>\$98,071</b>	<b>\$122,510</b>	<b>\$243,659</b>	<b>\$289,971</b>	<b>\$230,767</b>
<b>EXPENDITURES</b>									
	Salary	\$4,493	\$4,789	\$4,543	\$4,163	\$4,344	\$7,250	\$8,845	\$9,863
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$1,048	\$1,172	\$1,235	\$1,233	\$1,195	\$2,185	\$2,679	\$3,045
	Overtime Fringe	0	0	0	0	0	0	0	0
	Other Operating	\$34,735	\$26,925	\$19,782	\$23,909	\$32,911	\$232,019	\$138,022	\$215,417
	Capital	\$47	\$0	\$7	\$0	\$0	\$74	\$108	\$54
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$40,323</b>	<b>\$32,886</b>	<b>\$25,567</b>	<b>\$29,305</b>	<b>\$38,450</b>	<b>\$241,528</b>	<b>\$149,654</b>	<b>\$228,379</b>
	Debt Services	\$0	\$0	\$0	\$0	\$2,254	\$2,131	\$2,281	\$2,388
	Reserves	0	0	0	0	0	0	0	0
	Transfers	0	0	0	0	0	0	0	0
	Other Non-Operating	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,254</b>	<b>\$2,131</b>	<b>\$2,281</b>	<b>\$2,388</b>
<b>TOTAL EXPENDITURES</b>		<b>\$40,323</b>	<b>\$32,886</b>	<b>\$25,567</b>	<b>\$29,305</b>	<b>\$40,704</b>	<b>\$243,659</b>	<b>\$151,935</b>	<b>\$230,767</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$48,912</b>	<b>\$53,190</b>	<b>\$68,934</b>	<b>\$68,766</b>	<b>\$81,806</b>	<b>\$0</b>	<b>\$138,036</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	84	81	83	73	73	114	135	135
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Administration

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$295	\$128	\$236	\$296	\$301	\$625	\$425	\$424
Carryover	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$272
HATF Carryover	\$0	\$0	\$0	\$0	\$345	\$0	\$186	\$478
HOME Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Income	\$0	\$0	\$0	\$0	\$0	\$149	\$0	\$26
State Grants	\$0	\$0	\$0	\$0	\$51	\$0	\$172	\$0
CDBG Program Income	\$0	\$0	\$0	\$0	\$100	\$80	\$80	\$80
Community Development Block Grant	\$1,849	\$1,767	\$1,759	\$1,501	\$1,322	\$1,709	\$1,681	\$1,635
HOME	\$349	\$513	\$345	\$251	\$298	\$285	\$333	\$330
HOME Program Income	\$0	\$0	\$0	\$0	\$143	\$90	\$90	\$90
<b>TOTAL REVENUE</b>	<b>\$2,493</b>	<b>\$2,408</b>	<b>\$2,340</b>	<b>\$2,048</b>	<b>\$2,560</b>	<b>\$2,998</b>	<b>\$2,967</b>	<b>\$3,335</b>
<b>EXPENDITURES</b>								
Salary	\$1,606	\$1,470	\$1,468	\$1,214	\$1,717	\$1,888	\$1,636	\$1,862
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$373	\$389	\$441	\$450	\$455	\$532	\$638	\$751
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$467	\$549	\$427	\$384	\$388	\$553	\$669	\$712
Capital	\$47	\$0	\$4	\$0	\$0	\$25	\$24	\$10
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,493</b>	<b>\$2,408</b>	<b>\$2,340</b>	<b>\$2,048</b>	<b>\$2,560</b>	<b>\$2,998</b>	<b>\$2,967</b>	<b>\$3,335</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,493</b>	<b>\$2,408</b>	<b>\$2,340</b>	<b>\$2,048</b>	<b>\$2,560</b>	<b>\$2,998</b>	<b>\$2,967</b>	<b>\$3,335</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$0</b>							

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	25	25	27	26	29	29	31	31
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Ensure that the ration of CDBG unexpended funds does not exceed 150% of the current year grant award (October 31) sixty days prior to the new program year (January 1)	129%	114%	110%	128%	146%	148%	149%	149%	ED1-1

Comments/Justification:

Ensure that Federal Cas Report is completed within 15 working days after the end of the quarter	15days	15days	15days	15days	13days	15days	14days	14days	ED1-1
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Comments/Justification:

Ensure that 100% or reimbursement/direct payments are processed and paid within 30 days after a completed package is received by the Fiscal Unit	30days	30days	30days	28days	30days	30days	29days	28days	ED1-1
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Comments/Justification:

Ensure that 100% or reimbursement/direct payments are processed and paid within 30 days after a completed package is received by the Fiscal Unit	30days	30days	30days	28days	30days	30days	29days	28days	ED1-1
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Comments/Justification:

Ensure that 100% or reimbursement/direct payments are processed and paid within 30 days after a completed package is received by the Fiscal Unit	30days	30days	30days	28days	30days	30days	29days	28days	ED1-1
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Comments/Justification:

Activity: Community Development

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$313	\$548	\$631	\$571	\$667	\$566	\$442	\$442
Abatement Fees	\$26	\$24	\$4	\$5	\$18	\$30	\$18	\$18
Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177
HATF Carryover	\$0	\$0	\$0	\$0	\$102	\$0	\$1	\$200
Program Income	\$0	\$0	\$0	\$0	\$0	\$44	\$0	\$0
State Grants	\$0	\$0	\$0	\$0	\$0	\$300	\$287	\$0
Community Development Block Grant	\$4,168	\$4,421	\$3,890	\$4,069	\$2,884	\$3,609	\$3,166	\$3,357
HOME	\$370	\$580	\$531	\$0	\$329	\$358	\$305	\$305
<b>TOTAL REVENUE</b>	<b>\$4,877</b>	<b>\$5,573</b>	<b>\$5,056</b>	<b>\$4,645</b>	<b>\$4,000</b>	<b>\$4,907</b>	<b>\$4,219</b>	<b>\$4,499</b>
<b>EXPENDITURES</b>								
Salary	\$2,887	\$3,319	\$3,075	\$2,949	\$2,627	\$2,984	\$2,443	\$2,758
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$675	\$783	\$794	\$783	\$740	\$889	\$744	\$859
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$1,315	\$1,471	\$1,184	\$913	\$633	\$995	\$1,001	\$870
Capital	\$0	\$0	\$3	\$0	\$0	\$39	\$31	\$12
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$4,877</b>	<b>\$5,573</b>	<b>\$5,056</b>	<b>\$4,645</b>	<b>\$4,000</b>	<b>\$4,907</b>	<b>\$4,219</b>	<b>\$4,499</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$4,877</b>	<b>\$5,573</b>	<b>\$5,056</b>	<b>\$4,645</b>	<b>\$4,000</b>	<b>\$4,907</b>	<b>\$4,219</b>	<b>\$4,499</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$0</b>							

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	59	56	56	47	44	43	38	38
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of incubator businesses receiving technical assistance services and other small business assistance		10	12	12	8	14	10	10	ED1-1
<b>Comments/Justification:</b>									
Assisting commercial business owner/merchant leaseholders to enhance the facade of the rundown buildings located on major corridors in low and moderate neighborhoods, creating/retaining jobs.		10	12	12	12	18	14	14	ED1-1
<b>Comments/Justification:</b>									
Number of applications processed for the Qualified Target Industry and the Targeted Job Incentive Fund Programs*		10	12	15	7	18	7	7	ED1-1
<b>Comments/Justification:</b>									
Confirm job creation/retention for the Enterprise Zone.		80	88	95	20	220	35	40	ED1-1
<b>Comments/Justification:</b>									
Increase the number of businesses attending EDD/OCED technical workshops through the Enterprise Zone Program.		300	350	375	250	385	300	350	ED1-1
<b>Comments/Justification:</b>									
Number of businesses receiving loan financial assistance through the Revolving Loan Fund, Micro Business USA, and other micro lenders**		75	114	80	120	136	136	150	ED1-1
<b>Comments/Justification:</b>									
Review and monitor the Mom and Pop grant program.		0	0	780	65	950	91	91	ED1-1
<b>Comments/Justification:</b>									
Process applications for the new Enterprise Zone incentive, electricity exemption.		0	0	0	0	15	8	10	ED1-1
<b>Comments/Justification:</b>									
Process applications for TJIF business.		0	0	0	4	8	6	7	ED1-1
<b>Comments/Justification:</b>									
Site monitoring for jobs created through the Section 108 loan portfolio.		0	205	534	650	820	650	650	ED1-1
<b>Comments/Justification:</b>									
Process applications for State of Florida Tax Credits and Sales Tax Refunds, (EZ incentives).		798	724	1233	1000	1,450	1200	1400	ED1-1
<b>Comments/Justification:</b>									

Process Enterprise Zone tax abatement ordinances.		21	16	15	0	25	8	8	ED1-1
<b>Comments/Justification:</b>									
Management of HODAG loans.		0	2	2	0	2	3	0	ED1-1
<b>Comments/Justification:</b>									
Design, reviewing and evaluating application for the funding of eligible activities thru CDBG, HOME, ESG, Surtax, and SHIP programs.	534	576	536	637	0	570	185	185	ED1-1
<b>Comments/Justification:</b>									
Submit required reports to US HUD	5	5	5	5	0	5	2	2	ED1-8
<b>Comments/Justification:</b>									
Funded agencies thru the RFA process	179	174	180	121	0	135	93	93	ED1-1
<b>Comments/Justification:</b>									
Workshops on all US HUD compliance Issues	7	9	7	6	7	7	7	70	ED1-1
<b>Comments/Justification:</b>									
Review and evaluate Capital Improvement, housing and economic development activities.	N/A	N/A	N/A	42	0	100	100	0	ES4-1
<b>Comments/Justification:</b>									
Acquisition and disposition of land inventory.	32	40	75	66	0	7	7	7	ED4-1
<b>Comments/Justification:</b>									
Maintain parcels in OCED's land inventory	263	246	201	158	138	138	138	138	ED4-1
<b>Comments/Justification:</b>									
Develop contracts review budget and assist in the development of scope of service	179	174	180	189	195	135	230	245	ED1-1
<b>Comments/Justification:</b>									
Monitoring and technical assistance	400	400	400	400	398	100	277	303	ED1-1
<b>Comments/Justification:</b>									

Activity: Economic Development

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239
Local Business Tax Receipt	\$0	\$0	\$0	\$0	\$0	\$330	\$300	\$330
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330</b>	<b>\$300</b>	<b>\$569</b>
<b>EXPENDITURES</b>								
Salary	\$0	\$0	\$0	\$0	\$0	\$57	\$43	\$54
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$0	\$0	\$0	\$0	\$0	\$19	\$18	\$19
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$0	\$0	\$0	\$0	\$0	\$254	\$0	\$496
Capital	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330</b>	<b>\$61</b>	<b>\$569</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330</b>	<b>\$61</b>	<b>\$569</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	1	1	1
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

**Activity: Housing Development**

**A) OPERATING BUDGET - REVENUES AND EXPENDITURES**

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
Documentary Stamp Surtax	\$0	\$0	\$0	\$0	\$0	\$25,798	\$28,869	\$28,827
Fannie Mae Reimbursement	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0	\$0	\$3,300	\$3,000	\$1,128
Loans Servicing Fees	\$0	\$0	\$0	\$0	\$0	\$800	\$700	\$700
SHIP	\$0	\$0	\$0	\$0	\$0	\$1,866	\$8,711	\$8,253
SHIP Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$6,626	\$4,220
SHIP Loan Repayments	\$0	\$0	\$0	\$0	\$0	\$4,000	\$3,030	\$4,000
Surtax Carryover	\$0	\$0	\$0	\$0	\$0	\$61,289	\$83,500	\$44,057
Surtax Loan Repayments	\$0	\$0	\$0	\$0	\$0	\$11,900	\$14,500	\$15,000
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,553</b>	<b>\$148,936</b>	<b>\$106,185</b>
<b>EXPENDITURES</b>								
Salary	\$0	\$0	\$0	\$0	\$0	\$2,321	\$2,751	\$2,913
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$0	\$0	\$0	\$0	\$0	\$745	\$778	\$832
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$0	\$0	\$0	\$0	\$0	\$106,477	\$97,096	\$102,417
Capital	\$0	\$0	\$0	\$0	\$0	\$10	\$33	\$23
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,553</b>	<b>\$100,658</b>	<b>\$106,185</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,553</b>	<b>\$100,658</b>	<b>\$106,185</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,278</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =				0	0	41	40	40
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of annual notification letters mailed							117	119	ED1-1
<b>Comments/Justification:</b>									
Number of close out letters sent							58	60	ED1-1
<b>Comments/Justification:</b>									
Number of compliance audits performed							117	129	ED1-1
<b>Comments/Justification:</b>									
Number of field monitoring finding letters sent							38	40	ED1-1
<b>Comments/Justification:</b>									
Number of construction draw requests processed							108	130	ED1-1
<b>Comments/Justification:</b>									
Number of construction loan closings processed							31	35	ED1-1
<b>Comments/Justification:</b>									
Number of loans set-up							500	600	ED1-1
<b>Comments/Justification:</b>									
Loans processed							6200	6000	ED1-1
<b>Comments/Justification:</b>									
Number of subordinations processed							192	288	ED1-1
<b>Comments/Justification:</b>									
Number of contract amendments processed							60	70	ED1-1
<b>Comments/Justification:</b>									
Number of new contract awarded							25	30	ED1-1
<b>Comments/Justification:</b>									
Number of contract extension approved							40	45	ED1-1
<b>Comments/Justification:</b>									
Number of contract expiration notices sent							40	45	ED1-1
<b>Comments/Justification:</b>									
Number of construction inspections performed.							792	850	ED1-1
<b>Comments/Justification:</b>									

## Activity: Loan Origination

## A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
Documentary Stamp Surtax	\$0	\$0	\$0	\$0	\$0	\$0	\$1,131	\$1,173
SHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$178	\$191
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,309</b>	<b>\$1,364</b>
<b>EXPENDITURES</b>								
Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$894	\$937
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$249	\$267
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$156	\$156
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$4
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,309</b>	<b>\$1,364</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,309</b>	<b>\$1,364</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>						

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =							13	13
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of Homeownership Loans Ship							50	50	ED1-1
<b>Comments/Justification:</b>									
Number of Homeownership Loans Surtax							150	125	ED1-1
<b>Comments/Justification:</b>									
Number of Homeownership Loans HOME							12	15	ED1-1
<b>Comments/Justification:</b>									
Number of Homeownership Loans CDBG							12	0	ED1-1
<b>Comments/Justification:</b>									
Number of Loans Ship							10	10	ED1-1
<b>Comments/Justification:</b>									
Number of Loans Surtax							60	60	ED1-1
<b>Comments/Justification:</b>									

## Activity: Projects

## A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
BEDI Carryover	\$0	\$0	\$0	\$0	\$2,514	\$2,266	\$2,416	\$2,185
Carryover	\$0	\$0	\$0	\$0	\$16,068	\$11,247	\$15,676	\$31,846
CDBG Carryover	\$26,354	\$24,981	\$23,278	\$26,948	\$26,951	\$26,950	\$20,794	\$20,754
EDI and BEDI Loan Repayment	\$0	\$0	\$0	\$0	\$1,921	\$1,306	\$1,745	\$1,745
EDI Carryover	\$0	\$0	\$0	\$0	\$3,014	\$2,776	\$2,778	\$2,475
ESG Carryover	\$0	\$0	\$0	\$0	\$987	\$135	\$1,187	\$491
General Fund Countywide	\$0	\$0	\$0	\$0	\$0	\$0	\$148	\$0
HATF Carryover	\$453	\$471	\$892	\$946	\$471	\$562	\$628	\$0
HODAG Carryover	\$2,300	\$1,056	\$1,078	\$7,191	\$7,922	\$5,959	\$7,917	\$4,937
HOME Carryover	\$22,433	\$20,676	\$24,728	\$31,301	\$30,015	\$30,014	\$27,770	\$25,093
Interest Income	\$11	\$0	\$0	\$0	\$0	\$20	\$0	\$0
Program Income	\$56	\$466	\$7,677	\$118	\$997	\$120	\$120	\$92
Rental Rehab Carryover	\$2,539	\$2,557	\$2,562	\$2,132	\$2,205	\$1,683	\$2,453	\$503
State Grants	\$0	\$0	\$0	\$0	\$0	\$22,043	\$21,584	\$0
CDBG Program Income	\$649	\$359	\$748	\$1,075	\$399	\$320	\$320	\$320
Community Development Block Grant	\$18,096	\$17,489	\$16,761	\$13,161	\$14,363	\$12,978	\$13,137	\$12,630
Emergency Shelter Grant	\$777	\$882	\$866	\$862	\$808	\$808	\$804	\$788
Federal Grants	\$0	\$315	\$555	\$0	\$0	\$0	\$0	\$0
HOME	\$7,108	\$7,310	\$6,787	\$5,836	\$6,024	\$5,874	\$5,781	\$5,656
HOME Program Income	\$1,089	\$1,533	\$1,173	\$1,808	\$1,291	\$810	\$810	\$810
<b>TOTAL REVENUE</b>	<b>\$81,865</b>	<b>\$78,095</b>	<b>\$87,105</b>	<b>\$91,378</b>	<b>\$115,950</b>	<b>\$125,871</b>	<b>\$126,068</b>	<b>\$110,325</b>
<b>EXPENDITURES</b>								
Salary	0	0	0	0	0	0	0	0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	0	0	0	0	0	0	0	0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$32,953	\$24,905	\$18,171	\$22,612	\$31,890	\$123,740	\$34,268	\$107,937
Capital	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$32,953</b>	<b>\$24,905</b>	<b>\$18,171</b>	<b>\$22,612</b>	<b>\$31,890</b>	<b>\$123,740</b>	<b>\$34,268</b>	<b>\$107,937</b>
Debt Services	\$0	\$0	\$0	\$0	\$2,254	\$2,131	\$2,281	\$2,388
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$32,953</b>	<b>\$24,905</b>	<b>\$18,171</b>	<b>\$22,612</b>	<b>\$34,144</b>	<b>\$125,871</b>	<b>\$36,549</b>	<b>\$110,325</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$48,912</b>	<b>\$53,190</b>	<b>\$68,934</b>	<b>\$68,766</b>	<b>\$81,806</b>	<b>\$0</b>	<b>\$89,519</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Special Projects

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$3,930	\$2,068
Housing Assistance Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$583	\$939
Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$197	\$0
Program Income	\$0	\$0	\$0	\$0	\$0	\$0	\$1,075	\$1,050
State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$44	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,829</b>	<b>\$4,057</b>
<b>EXPENDITURES</b>								
Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$834	\$1,046
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$191	\$244
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$4,796	\$2,763
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$4
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,829</b>	<b>\$4,057</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,829</b>	<b>\$4,057</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>						

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =							9	9
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Urban Task Force

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$0	\$0	\$0	\$0	\$0	\$0	\$324	\$324
Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109
General Fund Countywide	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343</b>	<b>\$433</b>
<b>EXPENDITURES</b>								
Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$244	\$293
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$61	\$73
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$66
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$1
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343</b>	<b>\$433</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343</b>	<b>\$433</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>						

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =							3	3
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Complete the annual update of the Strategic Plan							1	1	ED1-1
<b>Comments/Justification:</b>									
Collaborate in the creation of the US HUD Consolidated Plan Document							1	1	ED1-1
<b>Comments/Justification:</b>									
Conduct regular publicly noticed meetings of the Task Force on Urban Economic Revitalization							8	9	ED1-1
<b>Comments/Justification:</b>									
Complete analysis of Economic Development Program allocations							9	9	ED1-1
<b>Comments/Justification:</b>									
Review TUA CCDBG applications and support recommendation to the BCC							31	30	ED1-1
<b>Comments/Justification:</b>									
Create community asset analysis of TUA							2	2	ED1-1
<b>Comments/Justification:</b>									

PAYMENTS TO AND FROM OTHER DEPARTMENTS  
 Department: Community and Economic Development

(\$ in 000s)

**PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM COMMUNITY AND ECONOMIC DEVELOPMENT**

Department(to)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Government Information Center	GIC - Community Periodical Program	No	\$0	\$0	\$30	\$30	\$30	\$30	\$30	\$30
Total Transfer to other Departments			\$0	\$0	\$30	\$30	\$30	\$30	\$30	\$30

**PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO COMMUNITY AND ECONOMIC DEVELOPMENT**

Department(from)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Total Transfer from other Departments										

*may include capital funds as well*

SELECTED LINE ITEM HIGHLIGHTS  
 Department: Community and Economic Development

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Submission
Contract Temporary Employees	21510	\$162	\$174	\$127	\$105	\$0	\$25	\$61	\$0
Travel	31210	\$11	\$18	\$9	\$5	\$0	\$10	\$5	\$0
Indirect Costs	32120	\$518	\$621	\$369	\$332	\$0	\$406	\$376	\$0
Legal Advertisements	31410	\$101	\$141	\$68	\$93	\$0	\$85	\$76	\$0

**CAPITAL FUNDED REQUESTS REVENUE SUMMARY**

(\$ in 000s)

**2008-09 Proposed Capital Budget and Multi-Year Capital Plan**

**DEPARTMENT:** Community and Economic Development

	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
<b>County Bonds/Debt</b>										
Building Better Communities GOB Program	6,323	14,823	18,011	13,238	7,257	9,000	15,000	93,930	0	171,259
<b>Total:</b>	<b>6,323</b>	<b>14,823</b>	<b>18,011</b>	<b>13,238</b>	<b>7,257</b>	<b>9,000</b>	<b>15,000</b>	<b>93,930</b>	<b>0</b>	<b>171,259</b>
<b>Federal Government</b>										
Comm. Dev. Block Grant - 1993	0	300	0	0	0	0	0	0	0	300
Comm. Dev. Block Grant - 1995	0	25	0	0	0	0	0	0	0	25
Comm. Dev. Block Grant - 1996	0	275	0	0	0	0	0	0	0	275
Comm. Dev. Block Grant - 1997	0	75	0	0	0	0	0	0	0	75
Comm. Dev. Block Grant - 1998	0	423	0	0	0	0	0	0	0	423
Comm. Dev. Block Grant - 1999	0	181	0	0	0	0	0	0	0	181
Comm. Dev. Block Grant - 2000	0	186	0	0	0	0	0	0	0	186
Comm. Dev. Block Grant - 2002	0	1,411	0	0	0	0	0	0	0	1,411
Comm. Dev. Block Grant - 2003	0	1,004	0	0	0	0	0	0	0	1,004
Comm. Dev. Block Grant - 2004	0	989	0	0	0	0	0	0	0	989
Comm. Dev. Block Grant - 2005	0	870	0	0	0	0	0	0	0	870
Comm. Dev. Block Grant - 2006	0	702	0	0	0	0	0	0	0	702
Comm. Dev. Block Grant - 2007	5,700	8,035	0	0	0	0	0	0	0	8,035
Comm. Dev. Block Grant - 2008	3,356	4,021	0	0	0	0	0	0	0	4,021
Comm. Dev. Block Grant - Future	0	2,000	3,821	2,000	2,000	2,000	2,000	0	0	13,821
Community Development Block Grant 2007	0	1,339	0	0	0	0	0	0	0	1,339
Emergency Shelter Grant	0	554	0	0	0	0	0	0	0	554
HODAG	0	99	0	0	0	0	0	0	0	99
Home - 1995	0	170	0	0	0	0	0	0	0	170
Home - 2000	0	229	0	0	0	0	0	0	0	229
Home - 2002	0	500	0	0	0	0	0	0	0	500

Home - 2007	0	557	0	0	0	0	0	0	0	0	557
Rental Rehabilitation	0	200	0	0	0	0	0	0	0	0	200
US HUD	573	573	0	0	0	0	0	0	0	0	573
<b>Total:</b>	<b>9,629</b>	<b>24,718</b>	<b>3,821</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,539</b>
<b>Other County Sources</b>											
Capital Outlay Reserve	2,052	2,052	0	0	0	0	0	0	0	0	2,052
Documentary Surtax	0	350	50	50	50	50	50	0	0	0	600
<b>Total:</b>	<b>2,052</b>	<b>2,402</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,652</b>
<b>State of Florida</b>											
State Hurricane Trust Fund	0	124	0	0	0	0	0	0	0	0	124
<b>Total:</b>	<b>0</b>	<b>124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124</b>
<b>Department Total:</b>	<b>18,004</b>	<b>42,067</b>	<b>21,882</b>	<b>15,288</b>	<b>9,307</b>	<b>11,050</b>	<b>17,050</b>	<b>93,930</b>	<b>0</b>	<b>0</b>	<b>210,574</b>

**CAPITAL FUNDED REQUESTED EXPENDITURE SUMMARY**

(\$ in 000s)

**2008-09 Proposed Capital Budget and Multi-Year Capital Plan**

**Recreation and Culture**

	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
<b>Historic Preservation</b>									
GOULDS COMMUNITY DEVELOPMENT CORPORATION (CDC) STOREPORCH ACQUISITION AND REHABILITATION	189	420	413	0	0	0	0	0	1,022
HISTORIC HAMPTON HOUSE RESTORATION	980	300	2,000	2,007	0	0	0	0	5,287
<b>Park, Recreation, and Culture Projects</b>									
CITY OF OPA-LOCKA SHERBONDY PARK RENOVATION	125	558	558	0	0	0	0	0	1,241
CITY OF SOUTH MIAMI MURRAY PARK SWIMMING POOL - DESIGN PHASE	150	146	0	0	0	0	0	0	296
ONE ART CULTURAL CENTER RENOVATIONS	653	0	0	0	0	0	0	0	653

**Neighborhood and Unincorporated Area Municipal Services**

	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
<b>Infrastructure Improvements</b>									
CITY OF NORTH MIAMI BEACH HIGHLAND VILLAGE SEWER IMPROVEMENTS AND CONNECTIONS	838	485	0	0	0	0	0	0	1,323
CITY OF OPA-LOCKA ALI-BABA WEST (NW 27 AVENUE TO DOUGLAS ROAD) STREET IMPROVEMENTS	0	90	35	0	0	0	0	0	125
CITY OF OPA-LOCKA CURTIS DRIVE FIRE PROTECTION IMPROVEMENTS	2,900	413	0	0	0	0	0	0	3,313
CITY OF SWEETWATER DRAINAGE IMPROVEMENTS	145	630	659	0	0	0	0	0	1,434
DESIGN OF STREET IMPROVEMENTS	165	0	0	0	0	0	0	0	165
HABITAT FOR HUMANITY SHRADERS HAVEN INFRASTRUCTURE	250	214	0	0	0	0	0	0	464
WEST LITTLE RIVER RIGHTS-OF-WAY IMPROVEMENTS PHASE 4A AND 4B	312	0	0	0	0	0	0	0	312
<b>Neighborhood Service Centers</b>									
LITTLE HAVANA ACTIVITIES AND NUTRITION CENTERS DRA OLGA MARIA MARTINEZ SENIOR CENTER	60	285	255	0	0	0	0	0	600

**Health and Human Services**

	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
<b>Departmental Information Technology Projects</b>									
HOUSING PORTAL	350	50	50	50	50	50	0	0	600
<b>Homeless Facilities</b>									
BETTER WAY BUILDING REHABILITATION	299	192	0	0	0	0	0	0	491
CAMILUS HOUSE BECKHAM HALL IMPROVEMENTS	429	198	0	0	0	0	0	0	627
CARRFOUR VILLA AURORA HOMELESS FACILITY	800	172	0	0	0	0	0	0	972
MIAMI-DADE DEPARTMENT OF HUMAN SERVICES REPAIR AND RENOVATE HUMAN SERVICES FACILITIES	205	317	316	247	0	0	0	0	1,085
<b>Human Services Facilities</b>									
CITY OF SWEETWATER MILDRED AND CLAUDE PEPPER SENIOR CENTER IMPROVEMENTS	225	435	375	0	0	0	0	0	1,035
DOUGLAS GARDENS GOLDEN PALMS ROOF REPLACEMENT	0	50	0	0	0	0	0	0	50
JEWISH COMMUNITY SERVICES SEYMOUR GELBER SENIOR CENTER IMPROVEMENTS	71	147	0	0	0	0	0	0	218
UNIDAD OF MIAMI BEACH NORTH BEACH SENIOR CENTER ACQUISITION AND IMPROVEMENTS	0	575	275	0	0	0	0	0	850
<b>Neighborhood Service Centers</b>									
CENTRO CAMPESINO FARMWORKER CENTER, INC. NEIGHBORHOOD CENTER HURRICANE DAMAGED ROOF	0	65	0	0	0	0	0	0	65
<b>New Head Start Facilities</b>									
MIAMI DADE COMMUNITY ACTION AGENCY HEAD START FACILITY	1,673	1,952	0	0	0	0	0	0	3,625
<b>Public Housing Improvements</b>									
HOMEOWNERSHIP - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	1,870	70,830	0	72,700

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PRESERVATION OF AFFORDABLE HOUSING - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	9,000	13,130	23,100	0	45,230
WORK FORCE, ELDERLY, AND FAMILY HOUSING - BUILDING BETTER COMMUNITIES BOND PROGRAM	800	7,200	10,000	14,300	0	0	0	0	32,300
<b>Economic Development</b>									
	<b>PRIOR</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>FUTURE</b>	<b>TOTAL</b>
<b>Future Capital Projects</b>									
FUTURE COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL PROJECTS	2,000	3,821	2,000	2,000	2,000	2,000	0	0	13,821
<b>Enabling Strategies</b>									
	<b>PRIOR</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>FUTURE</b>	<b>TOTAL</b>
<b>Infrastructure Improvements</b>									
CARIBBEAN BOULEVARD	3,500	3,600	0	2,985	0	0	0	0	10,085
CITY OF SOUTH MIAMI SW 66 STREET IMPROVEMENT - PHASE I	115	85	0	0	0	0	0	0	200
NORTHSIDE STATION	3,800	3,600	0	2,985	0	0	0	0	10,385
<b>Department Total:</b>									
	<b>21,034</b>	<b>26,000</b>	<b>16,936</b>	<b>24,574</b>	<b>11,050</b>	<b>17,050</b>	<b>93,930</b>	<b>0</b>	<b>210,574</b>



## **Consumer Services**

## Department: Consumer Services

(\$ in 000s)

## Department-wide Issues

- 1 Budget assumes adoption by the Board of a taxi lottery (\$174K in FY 7/8 and \$1.291 million in FY 8/9).
- 2 Current State legislation seeks to preempt local moving regulatory authority. State legislation bills have been filed that could preempt the County from regulating Towing which contributes to \$459K in revenues, Moving which contributes to \$87K in revenues, and Locksmith which contributes to 84K in revenues.
- 3 Specialized Network Manager (\$71k) needed to maintain network equipment, provide technical assistance and to support anticipated increase in IT due to implementation of new database.
- 4 New Enterprise Database launched in January of 2008. Phase II will include field deployment in spring of 2008. Launch may impact performance measures negatively while staff adjusts to new system and technology.

## Passenger Transportation Regulatory Division Issues

- 1 Budget assumes adoption by the Board of a taxi lottery (\$174k in FY 7/8 and \$1.291 million in FY 8/9). The division does not have enough reserves to cover the possibility of not having a lottery. The item was referred to workshop with an unknown date.
- 2 Taxicab Study was submitted to the Board in 2007 recommending the introduction of new technologies such as GPS System, dispatching and credit card capabilities. Funding sources for these new improvements has to be approved by the Board.
- 3 OCED assisted the department in providing loans for taxi lottery winners. funding is currently limited to \$120k (4 lottery winners). Identifying on-going funding is a concern.

## Cooperative Extension Division Issues

- 1 An Administrative Officer is needed in the Cooperative Extension to provide administrative support (\$86,000).
- 2 The division is requesting additional funding from SWM - \$27k (FY 7/8 \$18k); WASD - \$50k (FY 7/8 \$27k); and funding from DERM - \$92k (remains the same as the current fiscal year).

## Consumer Protection Division - Regulatory Issues

- 1 Current State legislation seeks to preempt local moving regulatory authority. Moving contributes \$87K in revenues.
- 2 Monitoring State legislation for bills that could preempt the County from regulating Towing companies. Towing contributes \$459K in revenues.
- 3 Current State legislation seeks to preempt local locksmith regulatory authority. Locksmith contributes \$84K in revenues.

## Consumer Protection - Cable TV Access Programming Issues

- 1 State law was passed last year that eliminated local cable franchising which governed contractual obligations, Capital contributions, and cable in-kind services.
- 2 Capital Contributions provided by the cable operators in FY 2007-08 is projected at \$338,000 and the FY 2008-09 contribution is estimated at the current budget level (\$405,000).

## Administration Issues

- 1 Specialized Network Manager (\$71k) needed to maintain network equipment, provide technical assistance and to support anticipated increase in IT due to implementation of new database.

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Consumer Services

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$2,030	\$1,819	\$1,504	\$2,156	\$2,336	\$2,045	\$2,045	\$2,081
PROP	Carryover	\$1,489	\$1,866	\$1,428	\$1,505	\$2,521	\$2,343	\$3,386	\$2,283
PROP	Code Fines / Lien Collections	\$952	\$755	\$915	\$951	\$1,137	\$826	\$979	\$958
PROP	Fees and Charges	\$4,915	\$5,263	\$6,008	\$6,264	\$7,227	\$6,432	\$6,440	\$7,502
PROP	Interest Earnings	\$0	\$0	\$4	\$26	\$27	\$0	\$0	\$0
PROP	Local Business Tax Receipt	\$471	\$471	\$471	\$471	\$471	\$471	\$471	\$471
PROP	Other Revenues	\$0	\$0	\$0	\$384	\$205	\$0	\$0	\$0
PROP	Transfer From Other Funds	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Transfer From Other Funds	\$220	\$494	\$103	\$164	\$159	\$187	\$187	\$219
<b>TOTAL REVENUE</b>		<b>\$10,077</b>	<b>\$10,668</b>	<b>\$10,476</b>	<b>\$11,921</b>	<b>\$14,083</b>	<b>\$12,304</b>	<b>\$13,508</b>	<b>\$13,514</b>
<b>EXPENDITURES</b>									
	Salary	\$4,582	\$4,950	\$5,678	\$5,872	\$6,376	\$7,212	\$7,073	\$7,470
	Overtime Salary	\$37	\$58	\$75	\$66	\$68	\$83	\$82	\$87
	Fringe	\$961	\$1,297	\$1,499	\$1,698	\$1,966	\$2,222	\$2,100	\$2,577
	Overtime Fringe	\$12	\$18	\$25	\$19	\$11	\$14	\$14	\$15
	Other Operating	\$3,375	\$3,579	\$1,673	\$1,777	\$2,231	\$2,713	\$1,915	\$3,193
	Capital	\$50	\$281	\$21	\$52	\$45	\$60	\$41	\$57
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$9,017</b>	<b>\$10,183</b>	<b>\$8,971</b>	<b>\$9,484</b>	<b>\$10,697</b>	<b>\$12,304</b>	<b>\$11,225</b>	<b>\$13,399</b>
	Debt Services	0	0	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0	0	0
	Transfers	0	0	0	0	0	0	0	0
	Other Non-Operating	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>							
<b>TOTAL EXPENDITURES</b>		<b>\$9,017</b>	<b>\$10,183</b>	<b>\$8,971</b>	<b>\$9,484</b>	<b>\$10,697</b>	<b>\$12,304</b>	<b>\$11,225</b>	<b>\$13,399</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$1,060</b>	<b>\$485</b>	<b>\$1,505</b>	<b>\$2,437</b>	<b>\$3,386</b>	<b>\$0</b>	<b>\$2,283</b>	<b>\$115</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	122	124	122	122	125	129	129	129
Full-Time Positions Filled =	117	120	116	96	117		122	
Part-time FTEs Budgeted =	0.75	0.75	0.75	1.75	1.75	1.75	1.75	1.75
Temporary FTEs Budgeted =	1	1	0	0	0	0	0	0

Activity: Administration

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$208	\$200	\$224	\$407	\$622	\$205	\$205	\$618
Carryover	\$50	\$41	\$168	\$91	\$32	\$126	\$140	\$144
Fees and Charges	\$19	\$15	\$13	\$10	\$93	\$5	\$8	\$20
<b>TOTAL REVENUE</b>	<b>\$277</b>	<b>\$256</b>	<b>\$405</b>	<b>\$508</b>	<b>\$747</b>	<b>\$336</b>	<b>\$353</b>	<b>\$782</b>
<b>EXPENDITURES</b>								
Salary	\$757	\$745	\$899	\$960	\$1,080	\$1,181	\$1,069	\$1,155
Overtime Salary	\$1	\$7	\$9	\$4	\$0	\$0	\$6	\$6
Fringe	\$203	\$174	\$208	\$258	\$330	\$331	\$313	\$351
Overtime Fringe	\$0	\$2	\$3	\$1	\$0	\$0	\$1	\$1
Other Operating	\$78	\$96	\$62	\$110	\$56	\$118	\$119	\$133
Capital	\$3	\$6	\$0	\$10	\$8	\$8	\$3	\$3
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,042</b>	<b>\$1,030</b>	<b>\$1,181</b>	<b>\$1,343</b>	<b>\$1,474</b>	<b>\$1,638</b>	<b>\$1,511</b>	<b>\$1,649</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,042</b>	<b>\$1,030</b>	<b>\$1,181</b>	<b>\$1,343</b>	<b>\$1,474</b>	<b>\$1,638</b>	<b>\$1,511</b>	<b>\$1,649</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$-765</b>	<b>\$-774</b>	<b>\$-776</b>	<b>\$-835</b>	<b>\$-727</b>	<b>\$-1,302</b>	<b>\$-1,158</b>	<b>\$-867</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	12	12	12	12	14	14	14	13
Full-Time Positions Filled =	12	12	10		7		7	
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	0
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Collection files acted on within 10 days of receipt (Goal => 90%)	N/A	84%	51%	83%	95%	90%	95%	=>90%	ES1-1
<b>Comments/Justification:</b> Collections unit response time.									
Collection files that receive follow-up actions within 60 days (Goal =>90%)	N/A	51%	70%	99%	95%	=>90%	=>90%	=>90%	ES1-1
<b>Comments/Justification:</b> Collections unit to collect departmental bad debt.									
Consumer education programs conducted, community events attended, and press releases issued (FY 06/07 Goal revised = 400)	85	89	101	122	186	450	450	450	ED2-3
<b>Comments/Justification:</b> Increased focus on community outreach.									
Unique visitor website hits (FY 06/07 Goal=65,000)	N/A	35,000	55,646	62,568	122,760	80,000	125,000	125,000	NU2-2
<b>Comments/Justification:</b> Increase visits due to the addition of online forms.									
Customer satisfaction at small claim court clinics (Goal = 4 out of 5 rating)	N/A	N/A	N/A	4.9	4.9	>=4	4.9	4	ED2-3
<b>Comments/Justification:</b> Survey results at completion of small claim court clinics.									

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERTAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Network Manager	71	0	0	71	70	19	-20	2	No	No	1	ES1-1

COMMENTS/JUSTIFICATION: Implementation of a new enterprise database in FY 7/8 will increase computers and users by 100% (from 45 to 90). Position is necessary for departmental IT support.

3	Consumer Services Collections Clerk	48	0	0	48	27	9	10	2	No	No	1	ES1-1
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COMMENTS/JUSTIFICATION: Addition of a Collections Clerk will allow full time dedication to regulated industry collections and increase collections 25% (\$25k monthly).

Activity: Consumer Protection - Cable TV Access Programming

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$855	\$642	\$363	\$414	\$189	\$140	\$140	\$0
Carryover	\$550	\$581	\$94	\$92	\$751	\$457	\$572	\$115
Code Fines / Lien Collections	\$0	\$0	\$46	\$0	\$5	\$0	\$0	\$0
Interest Earnings	\$0	\$0	\$4	\$26	\$27	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0	\$384	\$205	\$0	\$0	\$0
Transfer From Other Funds	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,405</b>	<b>\$1,223</b>	<b>\$550</b>	<b>\$916</b>	<b>\$1,177</b>	<b>\$597</b>	<b>\$712</b>	<b>\$115</b>
<b>EXPENDITURES</b>								
Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$824	\$882	\$458	\$249	\$605	\$140	\$140	\$0
Capital	\$0	\$248	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$824</b>	<b>\$1,130</b>	<b>\$458</b>	<b>\$249</b>	<b>\$605</b>	<b>\$140</b>	<b>\$140</b>	<b>\$0</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$824</b>	<b>\$1,130</b>	<b>\$458</b>	<b>\$249</b>	<b>\$605</b>	<b>\$140</b>	<b>\$140</b>	<b>\$0</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$581</b>	<b>\$93</b>	<b>\$92</b>	<b>\$667</b>	<b>\$572</b>	<b>\$457</b>	<b>\$572</b>	<b>\$115</b>

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B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =	0	0	0	0	0		0	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Complete 40 hours of original Cable TAP Community programming per month.	N/A	N/A	40	40	40	40	N/A	N/A	ES1-1

**Comments/Justification:** Performed by Miami-Dade College pursuant to contract.

Program at least 10 hours per day of which at least five hours must be non-repeat programming.	N/A	N/A	N/A	N/A	N/A	N/A	10	10	ES1-1
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**Comments/Justification:** Performed by Miami-Dade College pursuant to Agreement.

Activity: Consumer Protection Division - General

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$199	\$234	\$98	\$439	\$518	\$679	\$679	\$418
Carryover	\$417	\$311	\$538	\$209	\$213	\$172	\$172	\$163
Code Fines / Lien Collections	\$30	\$117	\$121	\$122	\$199	\$102	\$190	\$202
Fees and Charges	\$16	\$13	\$5	\$6	\$8	\$21	\$40	\$41
Local Business Tax Receipt	\$471	\$471	\$471	\$471	\$471	\$471	\$471	\$471
Transfer From Other Funds	\$0	\$279	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,133</b>	<b>\$1,425</b>	<b>\$1,233</b>	<b>\$1,247</b>	<b>\$1,409</b>	<b>\$1,445</b>	<b>\$1,552</b>	<b>\$1,295</b>
<b>EXPENDITURES</b>								
Salary	\$554	\$578	\$658	\$646	\$751	\$883	\$843	\$649
Overtime Salary	\$0	\$0	\$2	\$2	\$2	\$2	\$1	\$1
Fringe	\$50	\$159	\$164	\$194	\$226	\$256	\$195	\$249
Overtime Fringe	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
Other Operating	\$217	\$145	\$69	\$107	\$178	\$144	\$195	\$199
Capital	\$1	\$5	\$4	\$9	\$4	\$9	\$4	\$24
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$822</b>	<b>\$887</b>	<b>\$898</b>	<b>\$958</b>	<b>\$1,161</b>	<b>\$1,294</b>	<b>\$1,238</b>	<b>\$1,122</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$822</b>	<b>\$887</b>	<b>\$898</b>	<b>\$958</b>	<b>\$1,161</b>	<b>\$1,294</b>	<b>\$1,238</b>	<b>\$1,122</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$311</b>	<b>\$538</b>	<b>\$335</b>	<b>\$289</b>	<b>\$248</b>	<b>\$151</b>	<b>\$314</b>	<b>\$173</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	17	17	15	14	15	17	17	17
Full-Time Positions Filled =	17	17	15		15		17	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Percent of all customer complaint and inquiry calls answered within 30 seconds	86%	86%	90%	90%	80%	90%	92%	94%	NU2-3

**Comments/Justification:** Six Consumer Protection Investigative Analysts that answers calls, investigates, and mediates consumer complaints.

Average number of days to close consumer complaints	N/A	N/A	25	26	38	30	30	28	NU2-3
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**Comments/Justification:** Projection due to new staff becoming familiar with procedures of the Mediation Center and completion of State of Florida certification.

Satisfaction rating for customer service from consumers who file complaints *	N/A	N/A	N/A	N/A	4.4	4.5	4.5	4.6	NU2-3
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**Comments/Justification:** Follow-up with consumers who file complaints with the Mediation Center

Consumer refunds obtained (000)'s	N/A	N/A	N/A	\$660	\$1,078	\$1,000	\$1,100	\$1,170	NU2-3
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**Comments/Justification:** Projection based on average of past 9 quarters.

Activity: Consumer Protection Division - Regulatory

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryover	\$267	\$317	\$345	\$626	\$762	\$577	\$1,144	\$1,133
Code Fines / Lien Collections	\$277	\$188	\$293	\$308	\$362	\$269	\$343	\$332
Fees and Charges	\$1,415	\$1,793	\$1,941	\$1,820	\$2,206	\$1,763	\$2,079	\$2,068
<b>TOTAL REVENUE</b>	<b>\$1,959</b>	<b>\$2,298</b>	<b>\$2,579</b>	<b>\$2,754</b>	<b>\$3,330</b>	<b>\$2,609</b>	<b>\$3,566</b>	<b>\$3,533</b>
<b>EXPENDITURES</b>								
Salary	\$709	\$715	\$1,037	\$1,046	\$1,128	\$1,267	\$1,371	\$1,506
Overtime Salary	\$3	\$22	\$22	\$1	\$6	\$10	\$5	\$10
Fringe	\$137	\$190	\$299	\$304	\$361	\$435	\$441	\$553
Overtime Fringe	\$1	\$7	\$7	\$0	\$0	\$1	\$0	\$1
Other Operating	\$788	\$1,010	\$292	\$291	\$338	\$627	\$353	\$1,212
Capital	\$4	\$9	\$1	\$5	\$8	\$21	\$15	\$3
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,642</b>	<b>\$1,953</b>	<b>\$1,658</b>	<b>\$1,647</b>	<b>\$1,841</b>	<b>\$2,361</b>	<b>\$2,185</b>	<b>\$3,285</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,642</b>	<b>\$1,953</b>	<b>\$1,658</b>	<b>\$1,647</b>	<b>\$1,841</b>	<b>\$2,361</b>	<b>\$2,185</b>	<b>\$3,285</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$317</b>	<b>\$345</b>	<b>\$921</b>	<b>\$1,107</b>	<b>\$1,489</b>	<b>\$248</b>	<b>\$1,381</b>	<b>\$248</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	16	18	19	21	21	22	22	22
Full-Time Positions Filled =	16	18	19	21	21		22	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Business satisfaction rating for customer service during inspections	N/A	N/A	N/A	N/A	4.9	>=4	4.8	4.8	NU4-3
<b>Comments/Justification:</b> Follow-up with regulated business owners/managers whose business were inspected									
Satisfaction rating for customer service from license renewal applications	N/A	N/A	N/A	N/A	4.8	>=4	4.7	4.8	ED4-2
<b>Comments/Justification:</b> Follow-up with regulated business owners/managers who submitted renewal applications									
Percent of compliance inspections within 10 days of request from Licensing	N/A	N/A	90%	97%	99%	90%	99%	100%	ES1-1
<b>Comments/Justification:</b> To ensure that tow trucks and new motor vehicle repair shops are inspected within a reasonable amount of time									
Percent of all unlicensed motor vehicle repair, locksmith, moving, and towing businesses re-inspected within 20 days of warning	N/A	89%	98%	94%	100%	95%	100%	100%	NU4-3
<b>Comments/Justification:</b> To ensure that unlicensed regulated businesses come into compliance									
Percent of renewal licenses processed and issued within 14 calendar days following receipt of completed application	N/A	N/A	N/A	N/A	97%	90%	99%	100%	ED4-2
<b>Comments/Justification:</b> To ensure that licenses and registrations are issued within a reasonable amount of time upon receipt of a completed application									
Percent of consumer complaint inspections completed within 10 days	N/A	N/A	90%	90%	100%	95%	100%	100%	ES1-1
<b>Comments/Justification:</b> To ensure that consumer complaints are investigated within a reasonable amount of time									

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
4	Addition of (1) Towing Enforcement Officer.	0	0	78	78	47	17	13	1	No	No	1	ES1-1

COMMENTS/JUSTIFICATION: The additional officer would be able to assist in inspections, surveillance, evening and weekend activities, ensure complaint follow-up and conduct random audits.

5	Addition of (1) Licensing OSS II.	0	0	45	45	30	14	1	0	No	No	1	ED4-2
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COMMENTS/JUSTIFICATION: The addition of an OSS II will allow section to randomly audit insurance certificates and continuing education certifications resulting in additional AVCs, citations and registration fees.

Activity: Cooperative Extension Division

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$768	\$743	\$819	\$896	\$1,007	\$1,021	\$1,021	\$1,045
Carryover	\$17	\$83	\$94	\$38	\$1	\$64	\$64	\$77
Transfer From Other Funds	\$170	\$165	\$103	\$110	\$110	\$137	\$137	\$169
<b>TOTAL REVENUE</b>	<b>\$955</b>	<b>\$991</b>	<b>\$1,016</b>	<b>\$1,044</b>	<b>\$1,118</b>	<b>\$1,222</b>	<b>\$1,222</b>	<b>\$1,291</b>
<b>EXPENDITURES</b>								
Salary	\$572	\$615	\$665	\$702	\$756	\$840	\$788	\$881
Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fringe	\$113	\$137	\$149	\$172	\$194	\$240	\$211	\$258
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating	\$166	\$139	\$163	\$159	\$90	\$133	\$137	\$142
Capital	\$21	\$6	\$1	\$10	\$14	\$9	\$9	\$10
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$872</b>	<b>\$897</b>	<b>\$978</b>	<b>\$1,043</b>	<b>\$1,054</b>	<b>\$1,222</b>	<b>\$1,145</b>	<b>\$1,291</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$872</b>	<b>\$897</b>	<b>\$978</b>	<b>\$1,043</b>	<b>\$1,054</b>	<b>\$1,222</b>	<b>\$1,145</b>	<b>\$1,291</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$83</b>	<b>\$94</b>	<b>\$38</b>	<b>\$1</b>	<b>\$64</b>	<b>\$0</b>	<b>\$77</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	24	24	24	23	23	24	24	24
Full-Time Positions Filled =	22	23	23	23	23		24	
Part-time FTEs Budgeted =	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
# of participants attending educational programs for youth and volunteers about leadership and life skills.	N/A	N/A	N/A	N/A	0	2,800	2,800	3,500	HH3-3
<b>Comments/Justification:</b> Enrollment during the course of the year.									
# of participants attending educational programs for residents (including low-income) about food safety, nutrition, health and food purchasing decisions.	N/A	N/A	N/A	N/A	0	14,000	14,000	20,000	HH4-1
<b>Comments/Justification:</b> Enrollment during the course of the year.									
# of participants attending educational programs for residents, the marine industry, agricultural, commercial, and public sector employees about appropriate plant selection and maintenance, resource management, and using pesticides safely.	N/A	N/A	N/A	N/A	0	3,160	3,160	4,000	NU3-1
<b>Comments/Justification:</b> Enrollment during the course of the year.									

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
2	Administrative Officer 3	86	0	0	86	62	17	5	1	No	No	1	ED4-2

COMMENTS/JUSTIFICATION: Division Director does not have an administrative person to perform administrative tasks such as budget preparation, Active Strategy reporting, etc.

**Activity: Passenger Transportation Regulatory Division**

**A) OPERATING BUDGET - REVENUES AND EXPENDITURES**

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
Carryover	\$188	\$533	\$189	\$449	\$762	\$947	\$1,294	\$651
Code Fines / Lien Collections	\$645	\$450	\$455	\$521	\$571	\$455	\$446	\$424
Fees and Charges	\$3,465	\$3,442	\$4,049	\$4,428	\$4,920	\$4,643	\$4,313	\$5,373
Transfer From Other Funds	\$50	\$50	\$0	\$54	\$49	\$50	\$50	\$50
<b>TOTAL REVENUE</b>	<b>\$4,348</b>	<b>\$4,475</b>	<b>\$4,693</b>	<b>\$5,452</b>	<b>\$6,302</b>	<b>\$6,095</b>	<b>\$6,103</b>	<b>\$6,498</b>
<b>EXPENDITURES</b>								
Salary	\$1,990	\$2,297	\$2,419	\$2,518	\$2,661	\$3,041	\$3,002	\$3,279
Overtime Salary	\$33	\$29	\$42	\$59	\$60	\$71	\$70	\$70
Fringe	\$458	\$637	\$679	\$770	\$855	\$960	\$940	\$1,166
Overtime Fringe	\$11	\$9	\$14	\$18	\$11	\$13	\$13	\$13
Other Operating	\$1,302	\$1,307	\$629	\$861	\$964	\$1,551	\$971	\$1,507
Capital	\$21	\$7	\$15	\$18	\$11	\$13	\$10	\$17
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,815</b>	<b>\$4,286</b>	<b>\$3,798</b>	<b>\$4,244</b>	<b>\$4,562</b>	<b>\$5,649</b>	<b>\$5,006</b>	<b>\$6,052</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,815</b>	<b>\$4,286</b>	<b>\$3,798</b>	<b>\$4,244</b>	<b>\$4,562</b>	<b>\$5,649</b>	<b>\$5,006</b>	<b>\$6,052</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$533</b>	<b>\$189</b>	<b>\$895</b>	<b>\$1,208</b>	<b>\$1,740</b>	<b>\$446</b>	<b>\$1,097</b>	<b>\$446</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	53	53	52	52	52	52	52	53
Full-Time Positions Filled =	50	50	49	52	51		52	
Part-time FTEs Budgeted =	0	0	0	1	1	1	1	1
Temporary FTEs Budgeted =	1	1	0	0	0	0	0	0

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Continue to reduce waiting time at the for-hire vehicle inspection station	N/A	N/A	<90	50	21	<25	<25	<25	ED4-2

**Comments/Justification:** During the last two years the Division has considerably reduced the waiting time at the inspection station by creating an express re-inspection lane and the increase of the inspection staff from 3 to 5 inspectors.

Percent of chauffeur applicants appointed to training class within 30 days of application	N/A	100	100	100	98	100	95	95	ED4-2
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**Comments/Justification:** All new for-hire chauffeurs must attend training. All renewal chauffeurs with the exception of school bus drivers must attend training every two ears. The goal is to schedule most drivers within 30 days of application

Average number of for-hire vehicle and chauffeur contacts per enforcement officer per day	N/A	20	26	24	29	26	28	28	ES1-1
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**Comments/Justification:** Enf. officers conduct field inspections to ensure that drivers and vehicles meet Code requirements including esthetics and safety related items.

Number of for-hire training days	N/A	N/A	N/A	N/A	237	239	239	239	ED4-2
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**Comments/Justification:** This includes the total number of training days offered to for-hire chauffeurs. New taxi drivers attend a six-day course, new limo drivers attend a two-day course and all renewal drivers attend a one-day class

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Consumer Services

(\$ in 000s)

**PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM CONSUMER SERVICES**

Department(to)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Capital Outlay Reserve	Capital Outlay Reserve - MDTV capital purchases	No	\$396	\$397	\$397	\$324	\$210	\$405	\$338	\$405
Total Transfer to other Departments			\$396	\$397	\$397	\$324	\$210	\$405	\$338	\$405

**PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO CONSUMER SERVICES**

Department(from)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Seaport	For-Hire Enforcement and Starter Service	No	\$50	\$50	\$0	\$57	\$49	\$50	\$50	\$50
Solid Waste Management	Florida Yards and Neighborhoods Program	No	\$25	\$18	\$18	\$18	\$18	\$18	\$18	\$27
Environmental Resources Management	Florida Yards and Neighborhoods Program; environmental education	No	\$120	\$78	\$85	\$92	\$92	\$92	\$92	\$92
Water and Sewer	Florida Yards and Neighborhoods Program	No	\$0	\$0	\$0	\$0	\$0	\$27	\$27	\$50
Transit	To cover a portion of the salary of part-time trainer for the STS program	No	\$0	\$0	\$0	\$7	\$29	\$30	\$31	\$32
Total Transfer from other Departments			\$195	\$146	\$103	\$174	\$188	\$217	\$218	\$251

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Consumer Services

(\$ in 000s)

Line Item Highlight	Subject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Submission
Cable TAP Contract	22430	\$824	\$552	\$496	\$466	\$604	\$140	\$140	\$0
Rent	25190	\$236	\$233	\$235	\$221	\$225	\$231	\$231	\$241
Travel	31210/31220/31215	\$9	\$11	\$14	\$12	\$7	\$24	\$19	\$19
Administrative Reimbursement	26240	\$120	\$121	\$122	\$127	\$200	\$223	\$223	\$239

**CAPITAL FUNDED REQUESTS REVENUE SUMMARY**

(\$ in 000s)

**2008-09 Proposed Capital Budget and Multi-Year Capital Plan**

**DEPARTMENT:** Consumer Services

	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
<b>Other County Sources</b>										
Capital Outlay Reserve	0	0	143	12	0	0	0	0	0	155
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>143</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155</b>
<b>Department Total:</b>	<b>0</b>	<b>0</b>	<b>143</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155</b>

**CAPITAL FUNDED REQUESTED EXPENDITURE SUMMARY**

(\$ in 000s)

**2008-09 Proposed Capital Budget and Multi-Year Capital Plan**

**Transportation**

	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
<b>Facility Improvements</b>									
BRAKE TESTING MACHINE	0	82	12	0	0	0	0	0	94
NEW SECURITY SYSTEM FOR INSPECTION STATION	0	11	0	0	0	0	0	0	11

**Economic Development**

	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
<b>Facility Improvements</b>									
AG CENTER AUDITORIUM CLOSETS STORAGE	0	50	0	0	0	0	0	0	50

<b>Department Total:</b>	0	143	12	0	0	0	0	0	155
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Home - 2007	0	557	0	0	0	0	0	0	0	0	557
Rental Rehabilitation	0	200	0	0	0	0	0	0	0	0	200
US HUD	573	573	0	0	0	0	0	0	0	0	573
<b>Total:</b>	<b>9,629</b>	<b>24,718</b>	<b>3,821</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,539</b>
<b>Other County Sources</b>											
Capital Outlay Reserve	2,052	2,052	0	0	0	0	0	0	0	0	2,052
Documentary Surtax	0	350	50	50	50	50	50	0	0	0	600
<b>Total:</b>	<b>2,052</b>	<b>2,402</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,652</b>
<b>State of Florida</b>											
State Hurricane Trust Fund	0	124	0	0	0	0	0	0	0	0	124
<b>Total:</b>	<b>0</b>	<b>124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124</b>
<b>Department Total:</b>	<b>18,004</b>	<b>42,067</b>	<b>21,882</b>	<b>15,288</b>	<b>9,307</b>	<b>11,050</b>	<b>17,050</b>	<b>93,930</b>	<b>0</b>	<b>0</b>	<b>210,574</b>

## **Film and Entertainment**



REPORT 22: MARCH COMMITTEE REPORT (Revised)

Department: Film and Entertainment

(\$ in 000s)

Department-wide Issues

N/A

Film and Entertainment Issues

- 1 Cities of Miami and Miami Beach offer clients free film permits if they shoot only in those cities. This potentially cuts into our permit fee revenues - we offer a one stop film permit that includes those cities as well for \$100.
- 2 Beacon Council marketing reimbursement to OFE was set at \$75,000 in 1992 by MOU. There was no adjustment for inflation built into that agreement, and their contribution is now worth much less. We estimate that if adjusted by the CPI, that contribution should now be about \$110,000. This diminishes the marketing this office can accomplish, and needs to be addressed.

**GENERAL DEPARTMENTAL FINANCIAL SUMMARY**

**Department: Film and Entertainment**

(\$ in 000s)

**A) OPERATING BUDGET - REVENUES AND EXPENDITURES**

		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$550	\$503	\$633	\$590	\$732	\$432	\$432	\$610
PROP	Carryover	\$0	\$0	\$0	\$0	\$0	\$30	\$198	\$0
PROP	Miscellaneous Revenues	\$78	\$85	\$121	\$80	\$158	\$75	\$75	\$75
PROP	Proprietary Fees	\$0	\$0	\$0	\$0	\$0	\$180	\$80	\$80
<b>TOTAL REVENUE</b>		<b>\$628</b>	<b>\$588</b>	<b>\$754</b>	<b>\$670</b>	<b>\$890</b>	<b>\$717</b>	<b>\$785</b>	<b>\$765</b>
<b>EXPENDITURES</b>									
	Salary	\$410	\$441	\$466	\$401	\$459	\$436	\$492	\$478
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$85	\$99	\$104	\$100	\$130	\$110	\$102	\$123
	Overtime Fringe	0	0	0	0	0	0	0	0
	Other Operating	\$125	\$83	\$89	\$182	\$102	\$161	\$186	\$159
	Capital	\$5	\$5	\$9	\$8	\$1	\$10	\$5	\$5
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$625</b>	<b>\$628</b>	<b>\$668</b>	<b>\$691</b>	<b>\$692</b>	<b>\$717</b>	<b>\$785</b>	<b>\$765</b>
	Debt Services	0	0	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0	0	0
	Transfers	0	0	0	0	0	0	0	0
	Other Non-Operating	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>							
<b>TOTAL EXPENDITURES</b>		<b>\$625</b>	<b>\$628</b>	<b>\$668</b>	<b>\$691</b>	<b>\$692</b>	<b>\$717</b>	<b>\$785</b>	<b>\$765</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$3</b>	<b>\$-40</b>	<b>\$86</b>	<b>\$-21</b>	<b>\$198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	6	6	6	6	6	5	5	5
Full-Time Positions Filled =	6	6	6	6	6		5	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Film and Entertainment

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$550	\$503	\$633	\$590	\$732	\$432	\$432	\$610
Carryover	\$0	\$0	\$0	\$0	\$0	\$30	\$198	\$0
Miscellaneous Revenues	\$78	\$85	\$121	\$80	\$158	\$75	\$75	\$75
Proprietary Fees	\$0	\$0	\$0	\$0	\$0	\$180	\$80	\$80
<b>TOTAL REVENUE</b>	<b>\$628</b>	<b>\$588</b>	<b>\$754</b>	<b>\$670</b>	<b>\$890</b>	<b>\$717</b>	<b>\$785</b>	<b>\$765</b>
<b>EXPENDITURES</b>								
Salary	\$410	\$441	\$466	\$401	\$459	\$436	\$492	\$478
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$85	\$99	\$104	\$100	\$130	\$110	\$102	\$123
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$125	\$83	\$89	\$182	\$102	\$161	\$186	\$159
Capital	\$5	\$5	\$9	\$8	\$1	\$10	\$5	\$5
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$625</b>	<b>\$628</b>	<b>\$668</b>	<b>\$691</b>	<b>\$692</b>	<b>\$717</b>	<b>\$785</b>	<b>\$765</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$625</b>	<b>\$628</b>	<b>\$668</b>	<b>\$691</b>	<b>\$692</b>	<b>\$717</b>	<b>\$785</b>	<b>\$765</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$3</b>	<b>\$-40</b>	<b>\$86</b>	<b>\$-21</b>	<b>\$198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	6	6	6	6	6	5	5	5
Full-Time Positions Filled =	6	6	6	6	6		5	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Film Permits Issued					1,101	1,500	1,500	1,500	RC1-5
<b>Comments/Justification:</b> Number of film and photography permits issued on a yearly basis									
Economic Impact of Location Filming (in millions)					\$44	\$50	\$50	\$50	ED2-2
<b>Comments/Justification:</b> Dollars spend by production companies on a yearly basis									
Business Lead Responses					200	275	246	275	ED1-6
<b>Comments/Justification:</b> Number of lead responses made using our automated Reel Scout system to attract production business to Miami-Dade County									
Business Development Missions					13	13	14	15	ED1-4
<b>Comments/Justification:</b> Number of business development missions as an effort to bring business to Miami-Dade County									

SELECTED LINE ITEM HIGHLIGHTS  
 Department: Film and Entertainment

(\$ in 000s)

Line Item Highlight	Subject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Submission
Printing and Graphics	26050, 31510, 31520	\$-39	\$7	\$35	\$13	\$3	\$35	\$36	\$36
Travel Expense	31210, 31215 and 31220	\$-7	\$27	\$17	\$37	\$24	\$27	\$21	\$24
Data Processing Services	26110	\$23	\$24	\$0	\$70	\$0	\$10	\$66	\$30
Advertising and P R	31410, 31450	\$101	\$68	\$77	\$89	\$60	\$41	\$40	\$22



## Homeless Trust

## Department: Homeless Trust

(\$ in 000s)

## Department-wide Issues

- 1 Food and Beverage Tax Revenues leveling off in the current fiscal year as well as for FY 08-09 which may lead to having to fund some services from established reserves and possible service reductions in future years.

## Support Services Issues

- 1 The Homeless Trust will provide funding in FY 08-09 in the amount of \$340,000 to implement a Memorandum of Understanding (MOA) with various government agencies to address the discharge of homeless individuals from correctional facilities.
- 2 The Homeless Trust will continue to provide \$500,000 in FY 08-09 to fund a new best practice Homeless Prevention model targeting families at risk of homelessness.
- 3 The Homeless Trust will continue to fund in FY 08-09 a public education campaign (\$20,000) in Miami Dade County Public Schools and the community at large.
- 4 Funding From a Private Sector Contribution by Community Partnership for Homeless (CPH) provides a "Specialized Outreach Team" to focus on the Chronically Homeless Population, allowing for better client tracking and follow-up - \$200,000 FY 08-09. The Homeless Trust will also provide funding from Food and Beverage Tax revenue in the amount of \$224,000, for a total combined funding of \$424,000 for this highly successful program.

## Permanent Housing Issues

- 1 Provide \$300,000 in the FY 08-09 Proposed Resource Allocation Plan from Food and Beverage revenue to match pending multi-year grant from U.S. HUD (\$1.8 million); implement Assertive Community Treatment (ACT) Team Model to serve approximately 70 chronically homeless individuals who are high utilizers of emergency rooms, behavioral health services and jails.
- 2 Provide \$500,000 in the FY 08-09 Proposed Resource Allocation Plan to match a U.S. HUD Grant (\$1.7 million) to continue the Assertive Community Treatment (ACT) Team Model which serves chronically homeless individuals who are high utilizers of emergency rooms, behavioral health services and jails.

## Emergency Housing Issues

- 1 A Capital Reserve continues to be funded for future needed repairs at the Homeless Assistance Centers (I & II). The Homeless Trust must fund 80% of all capital expenses with CPH providing 20%.
- 2 JMH will begin to provide in the current Fiscal Year as well as FY 08-09 psychiatric services at both Homeless Assistance Centers (HACS)

## Administration Issues

- 1 Homeless Trust Employees administer 104 individual grant funded programs • Administers the Homeless Management Information System (HMIS) for client tracking and referrals
- 2 Funds the Homeless Help Line (1-877-994 HELP) which routes client calls to outreach teams

**GENERAL DEPARTMENTAL FINANCIAL SUMMARY**

**Department: Homeless Trust**

(\$ in 000s)

**A) OPERATING BUDGET - REVENUES AND EXPENDITURES**

		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>									
PROP	Carryover	\$2,624	\$2,504	\$3,122	\$3,837	\$5,709	\$6,444	\$7,371	\$7,409
PROP	Food and Beverage Tax	\$8,507	\$9,352	\$10,217	\$11,267	\$11,940	\$11,924	\$11,900	\$11,757
PROP	Interest Earnings	\$0	\$0	\$5	\$28	\$171	\$120	\$121	\$120
PROP	Other Revenues	\$39	\$257	\$89	\$371	\$90	\$50	\$1,175	\$75
PROP	Private Donations	\$38	\$0	\$200	\$775	\$275	\$200	\$275	\$200
STATE	State Grants	\$1,548	\$863	\$183	\$616	\$446	\$1,064	\$1,874	\$564
FED	Federal Grants	\$12,472	\$14,739	\$13,779	\$16,902	\$13,634	\$20,050	\$18,610	\$18,723
<b>TOTAL REVENUE</b>		<b>\$25,228</b>	<b>\$27,715</b>	<b>\$27,595</b>	<b>\$33,796</b>	<b>\$32,265</b>	<b>\$39,852</b>	<b>\$41,326</b>	<b>\$38,848</b>
<b>EXPENDITURES</b>									
	Salary	\$601	\$674	\$710	\$827	\$837	\$1,017	\$992	\$1,074
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$120	\$163	\$182	\$230	\$244	\$284	\$284	\$315
	Overtime Fringe	0	0	0	0	0	0	0	0
	Other Operating	\$22,000	\$23,712	\$22,862	\$27,022	\$23,757	\$34,089	\$32,588	\$33,402
	Capital	\$3	\$44	\$4	\$8	\$56	\$53	\$53	\$8
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$22,724</b>	<b>\$24,593</b>	<b>\$23,758</b>	<b>\$28,087</b>	<b>\$24,894</b>	<b>\$35,443</b>	<b>\$33,917</b>	<b>\$34,799</b>
	Debt Services	0	0	0	0	0	0	0	0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$4,409	\$0	\$4,049
	Transfers	0	0	0	0	0	0	0	0
	Other Non-Operating	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,409</b>	<b>\$0</b>	<b>\$4,049</b>
<b>TOTAL EXPENDITURES</b>		<b>\$22,724</b>	<b>\$24,593</b>	<b>\$23,758</b>	<b>\$28,087</b>	<b>\$24,894</b>	<b>\$39,852</b>	<b>\$33,917</b>	<b>\$38,848</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$2,504</b>	<b>\$3,122</b>	<b>\$3,837</b>	<b>\$5,709</b>	<b>\$7,371</b>	<b>\$0</b>	<b>\$7,409</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	12	12	13	13	0	14	14	14
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Administration

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
Carryover	\$197	\$176	\$0	\$0	\$0	\$0	\$0	\$0
Food and Beverage Tax	\$992	\$617	\$1,059	\$1,025	\$1,057	\$1,328	\$1,287	\$1,487
Other Revenues	\$0	\$205	\$0	\$0	\$0	\$0	\$0	\$0
State Grants	\$36	\$15	\$0	\$9	\$-1	\$0	\$0	\$0
Federal Grants	\$468	\$538	\$297	\$379	\$445	\$525	\$450	\$446
<b>TOTAL REVENUE</b>	<b>\$1,693</b>	<b>\$1,551</b>	<b>\$1,356</b>	<b>\$1,413</b>	<b>\$1,501</b>	<b>\$1,853</b>	<b>\$1,737</b>	<b>\$1,933</b>
<b>EXPENDITURES</b>								
Salary	\$601	\$674	\$710	\$827	\$837	\$1,017	\$992	\$1,074
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$120	\$163	\$182	\$230	\$244	\$284	\$284	\$315
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$595	\$444	\$391	\$348	\$407	\$544	\$453	\$536
Capital	\$3	\$3	\$4	\$8	\$13	\$8	\$8	\$8
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,319</b>	<b>\$1,284</b>	<b>\$1,287</b>	<b>\$1,413</b>	<b>\$1,501</b>	<b>\$1,853</b>	<b>\$1,737</b>	<b>\$1,933</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,319</b>	<b>\$1,284</b>	<b>\$1,287</b>	<b>\$1,413</b>	<b>\$1,501</b>	<b>\$1,853</b>	<b>\$1,737</b>	<b>\$1,933</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$374</b>	<b>\$267</b>	<b>\$69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	12	12	13	13	0	14	14	14
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Maintain Case Review Committee	0	0	4	7	7	8	8	6	HH4-3
<b>Comments/Justification:</b>									
Providers Using Homeless Management Information System	0	0	25	29	29	29	26	26	HH4-3
<b>Comments/Justification:</b>									
Contracted Provider Monitorings				10	29	10	20	20	HH4-3
<b>Comments/Justification:</b>									

**Activity: Emergency Housing**

**A) OPERATING BUDGET - REVENUES AND EXPENDITURES**

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
Carryover	\$0	\$150	\$277	\$509	\$1,734	\$1,856	\$2,045	\$2,121
Food and Beverage Tax	\$5,972	\$6,473	\$6,740	\$8,199	\$7,510	\$7,998	\$7,982	\$8,341
Interest Earnings	\$0	\$0	\$5	\$28	\$171	\$120	\$121	\$120
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$5,972</b>	<b>\$6,623</b>	<b>\$7,022</b>	<b>\$8,736</b>	<b>\$9,415</b>	<b>\$9,974</b>	<b>\$10,148</b>	<b>\$10,582</b>
<b>EXPENDITURES</b>								
Salary	0	0	0	0	0	0	0	0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	0	0	0	0	0	0	0	0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$5,972	\$6,306	\$6,603	\$6,956	\$7,327	\$7,998	\$7,982	\$8,341
Capital	\$0	\$41	\$0	\$0	\$43	\$45	\$45	\$0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,972</b>	<b>\$6,347</b>	<b>\$6,603</b>	<b>\$6,956</b>	<b>\$7,370</b>	<b>\$8,043</b>	<b>\$8,027</b>	<b>\$8,341</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	\$0	\$0	\$0	\$0	\$0	\$1,931	\$0	\$2,241
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$5,972</b>	<b>\$6,347</b>	<b>\$6,603</b>	<b>\$6,956</b>	<b>\$7,370</b>	<b>\$9,974</b>	<b>\$8,027</b>	<b>\$10,582</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$0</b>	<b>\$276</b>	<b>\$419</b>	<b>\$1,780</b>	<b>\$2,045</b>	<b>\$0</b>	<b>\$2,121</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Emergency housing placements *	5,968	6,348	6,124	6,519	8394	7,000	8,860	8,000	HH4-3
<b>Comments/Justification:</b> The budgeted figures for FY 06-07 reflect additional emphasis on direct placements into Permanent Housing.									
Vacancy rate in emergency housing*	3.25%	1.75%	1.75%	3.11%	2%	2%	2%	2%	HH4-3
<b>Comments/Justification:</b> The Trust is currently working towards accounting for all over night emergency stays in shelters.									

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Through Funding by the Homeless Trust to CPH, JMH will begin to provide in the current Fiscal Year as well as FY 08-09 psychiatric services at both Homeless Assistance Centers (HACS)	0	0	0	0	0	0	70	0	No	No	0	HH4-3

COMMENTS/JUSTIFICATION:

**Activity: Permanent Housing**

**A) OPERATING BUDGET - REVENUES AND EXPENDITURES**

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
Carryover	\$0	\$0	\$25	\$0	\$3,975	\$4,588	\$5,326	\$4,568
Food and Beverage Tax	\$0	\$0	\$382	\$787	\$2,177	\$317	\$206	\$0
Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$0
State Grants	\$880	\$407	\$22	\$6	\$-366	\$0	\$750	\$0
Federal Grants	\$3,100	\$3,668	\$3,319	\$3,219	\$2,603	\$7,761	\$6,569	\$7,791
<b>TOTAL REVENUE</b>	<b>\$3,980</b>	<b>\$4,075</b>	<b>\$3,748</b>	<b>\$4,012</b>	<b>\$8,389</b>	<b>\$12,666</b>	<b>\$13,951</b>	<b>\$12,359</b>
<b>EXPENDITURES</b>								
Salary	0	0	0	0	0	0	0	0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	0	0	0	0	0	0	0	0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$3,980	\$4,075	\$3,748	\$3,750	\$3,063	\$10,188	\$8,663	\$10,551
Capital	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,980</b>	<b>\$4,075</b>	<b>\$3,748</b>	<b>\$3,750</b>	<b>\$3,063</b>	<b>\$10,188</b>	<b>\$8,663</b>	<b>\$10,551</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	\$0	\$0	\$0	\$0	\$0	\$2,478	\$0	\$1,808
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,980</b>	<b>\$4,075</b>	<b>\$3,748</b>	<b>\$3,750</b>	<b>\$3,063</b>	<b>\$12,666</b>	<b>\$8,663</b>	<b>\$12,359</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262</b>	<b>\$5,326</b>	<b>\$0</b>	<b>\$5,288</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Creation of New Permanent Supportive Housing Units	0	0	40	110	89	100	100	100	HH5-1
<b>Comments/Justification:</b>									
Completion of Permanent Housing Pipeline Projects	0	0	63	199	147	100	92	100	HH5-1
<b>Comments/Justification:</b>									
Placements into permanent housing	1,888	4,071	4,021	4,969	4,805	4,600	4,440	4,600	HH5-1
<b>Comments/Justification:</b>									

Activity: Support Services

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720
Food and Beverage Tax	\$24	\$17	\$38	\$59	\$114	\$974	\$1,144	\$606
Private Donations	\$38	\$0	\$200	\$775	\$275	\$200	\$275	\$200
State Grants	\$290	\$285	\$271	\$246	\$261	\$204	\$264	\$204
Federal Grants	\$2,733	\$2,527	\$3,125	\$3,757	\$3,737	\$3,644	\$3,459	\$3,213
<b>TOTAL REVENUE</b>	<b>\$3,085</b>	<b>\$2,829</b>	<b>\$3,634</b>	<b>\$4,837</b>	<b>\$4,387</b>	<b>\$5,022</b>	<b>\$5,142</b>	<b>\$4,943</b>
<b>EXPENDITURES</b>								
Salary	0	0	0	0	0	0	0	0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	0	0	0	0	0	0	0	0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$3,085	\$2,829	\$3,634	\$4,837	\$4,387	\$5,022	\$5,142	\$4,943
Capital	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,085</b>	<b>\$2,829</b>	<b>\$3,634</b>	<b>\$4,837</b>	<b>\$4,387</b>	<b>\$5,022</b>	<b>\$5,142</b>	<b>\$4,943</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,085</b>	<b>\$2,829</b>	<b>\$3,634</b>	<b>\$4,837</b>	<b>\$4,387</b>	<b>\$5,022</b>	<b>\$5,142</b>	<b>\$4,943</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$0</b>							

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
N/A	0	0	0	0	0	0	0	0	HH4-3

Comments/Justification:

Homeless outreach team contacts with clients	25,000	26,000	37,800	48,667	64,087	50,000	50,764	50,000	HH4-3
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Comments/Justification:

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERTAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	The Homeless Trust will provide funding in the amount of \$340,000 in FY 08-09 to implement a Memorandum of Understanding (MOA) with various government agencies to address the discharge of homeless individuals from correctional facilities.	0	0	0	0	0	0	340	0	No	No	0	HH4-3

COMMENTS/JUSTIFICATION:

2	Increase funding of the highly successful Specialized Outreach Program For The Chronically Homeless Population from \$412,000 to \$424,000 in FY 08-09.	0	0	0	0	0	0	12	0	No	No	0	HH4-3
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COMMENTS/JUSTIFICATION:

3	The Homeless Trust will continue to allocate in FY 08-09 \$20,000 to fund a public education campaign in Miami Dade County Public Schools and the community at large.	0	0	0	0	0	0	20	0	No	No	0	HH4-3
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COMMENTS/JUSTIFICATION:

Activity: Transitional Housing

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
Carryover	\$2,427	\$2,178	\$2,820	\$3,328	\$0	\$0	\$0	\$0
Food and Beverage Tax	\$1,519	\$2,245	\$1,998	\$1,197	\$1,082	\$1,307	\$1,281	\$1,323
Other Revenues	\$39	\$52	\$89	\$371	\$90	\$50	\$75	\$75
State Grants	\$342	\$156	\$-110	\$355	\$552	\$860	\$860	\$360
Federal Grants	\$6,171	\$8,006	\$7,038	\$9,547	\$6,849	\$8,120	\$8,132	\$7,273
<b>TOTAL REVENUE</b>	<b>\$10,498</b>	<b>\$12,637</b>	<b>\$11,835</b>	<b>\$14,798</b>	<b>\$8,573</b>	<b>\$10,337</b>	<b>\$10,348</b>	<b>\$9,031</b>
<b>EXPENDITURES</b>								
Salary	0	0	0	0	0	0	0	0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	0	0	0	0	0	0	0	0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$8,368	\$10,058	\$8,486	\$11,131	\$8,573	\$10,337	\$10,348	\$9,031
Capital	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,368</b>	<b>\$10,058</b>	<b>\$8,486</b>	<b>\$11,131</b>	<b>\$8,573</b>	<b>\$10,337</b>	<b>\$10,348</b>	<b>\$9,031</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$8,368</b>	<b>\$10,058</b>	<b>\$8,486</b>	<b>\$11,131</b>	<b>\$8,573</b>	<b>\$10,337</b>	<b>\$10,348</b>	<b>\$9,031</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$2,130</b>	<b>\$2,579</b>	<b>\$3,349</b>	<b>\$3,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	

Vacancy rate in transitional housing	.075%	3.25%	3.25%	5%	5.50%	2.75%	5.0%	5.0%	HH4-3
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**Comments/Justification:**

Placements into transitional housing	1,488	1,540	1,600	1,957	1,725	1,680	1,700	1,700	HH4-3
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**Comments/Justification:**

SELECTED LINE ITEM HIGHLIGHTS

Department: Homeless Trust

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Submission
Public Assistance - Community Partnership for Homeless Contract	60850	\$5,626	\$5,905	\$6,195	\$6,562	\$6,923	\$7,331	\$7,366	\$7,594
Public Assistance - Housing First Model	60850	\$0	\$0	\$407	\$525	\$792	\$819	\$819	\$843
Public Assistance - Specialized Outreach	60850	\$0	\$0	\$200	\$200	\$189	\$412	\$412	\$424
Public Assistance - Chronic Homeless Housing	60850	\$0	\$0	\$0	\$0	\$0	\$800	\$425	\$800
Travel	31210 through 31220	\$4	\$6	\$7	\$10	\$4	\$12	\$12	\$12
Contract Temporary Employees	21510	\$8	\$21	\$17	\$21	\$29	\$38	\$33	\$38
Rent	25190	\$37	\$37	\$37	\$57	\$66	\$66	\$66	\$71
Administrative Reimbursement	26240	\$39	\$41	\$40	\$43	\$47	\$55	\$55	\$55
Public Education Campaign	31420	\$0	\$0	\$0	\$0	\$0	\$20	\$20	\$20
Public Assistance- Homestead Air Reserve Base	60850	\$0	\$0	\$0	\$0	\$0	\$793	\$100	\$1,100
Public Assistance - Various Programs	60850	\$3,735	\$3,166	\$2,257	\$2,785	\$2,245	\$3,702	\$4,561	\$3,349

**CAPITAL FUNDED REQUESTS REVENUE SUMMARY**

(\$ in 000s)

**2008-09 Proposed Capital Budget and Multi-Year Capital Plan**

**DEPARTMENT:** Homeless Trust

	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
<b>County Bonds/Debt</b>										
Building Better Communities GOB Program	2,700	2,700	6,120	5,120	1,060	0	0	0	0	15,000
<b>Total:</b>	<b>2,700</b>	<b>2,700</b>	<b>6,120</b>	<b>5,120</b>	<b>1,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Federal Government</b>										
FEMA Reimbursements	0	123	0	0	0	0	0	0	0	123
Stewart B. McKinney Grant	0	400	0	0	0	0	0	0	0	400
<b>Total:</b>	<b>0</b>	<b>523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523</b>
<b>State of Florida</b>										
State Hurricane Trust Fund	0	41	0	0	0	0	0	0	0	41
<b>Total:</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>
<b>Department Total:</b>	<b>2,700</b>	<b>3,264</b>	<b>6,120</b>	<b>5,120</b>	<b>1,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,564</b>

**CAPITAL FUNDED REQUESTED EXPENDITURE SUMMARY**

(\$ in 000s)

**2008-09 Proposed Capital Budget and Multi-Year Capital Plan**

**Health and Human Services**

	<b>PRIOR</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>FUTURE</b>	<b>TOTAL</b>
<b>Homeless Facilities</b>									
CARRFOUR VILLA AURORA - HISPANIC LIBRARY	524	0	40	0	0	0	0	0	564
HOMELESS TRUST LAND ACQUISITION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,700	6,120	5,120	1,060	0	0	0	0	15,000
<b>Department Total:</b>	<b>3,224</b>	<b>6,120</b>	<b>5,160</b>	<b>1,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,564</b>

## **Housing Finance Authority**



Department: Housing Finance Authority

(\$ in 000s)

Department-wide Issues

N/A

Housing Finance Authority Issues

- 1 Lack of available affordable, developable land for construction of low income rental units
- 1 Family income not keeping pace with the rising cost of housing
- 2 Lack of adequate subsidies to assist very low income buyers
- 3 Lack of affordable or work force housing for residents
- 4 Increase in real estate taxes and high insurance costs are keeping low and moderate income families from being able to purchase a home
- 5 Provide financing to first time homebuyers

**GENERAL DEPARTMENTAL FINANCIAL SUMMARY**

**Department: Housing Finance Authority**

(\$ in 000s)

**A) OPERATING BUDGET - REVENUES AND EXPENDITURES**

		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>									
PROP	Carryover	\$0	\$0	\$0	\$0	\$0	\$2,019	\$1,132	\$1,242
PROP	Documentary Stamp Surtax	\$0	\$0	\$0	\$0	\$0	\$11,056	\$0	\$0
PROP	Housing Fees and Charges	\$4,251	\$1,177	\$2,961	\$1,726	\$1,233	\$1,076	\$978	\$1,075
PROP	Interest Income	\$1,069	\$532	\$1,130	\$1,023	\$1,365	\$955	\$915	\$900
PROP	Miscellaneous Revenues	\$408	\$38	\$129	\$127	\$9	\$125	\$5	\$5
PROP	SHIP Carryover	\$0	\$0	\$0	\$0	\$0	\$3,624	\$0	\$0
PROP	Bond Refunding	\$2,459	\$2,883	\$0	\$0	\$0	\$0	\$0	\$0
PROP	SHIP	\$0	\$0	\$0	\$0	\$0	\$7,022	\$0	\$0
INTERTRNF	Interagency Transfers	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$8,187</b>	<b>\$4,630</b>	<b>\$4,220</b>	<b>\$3,876</b>	<b>\$2,607</b>	<b>\$25,877</b>	<b>\$3,030</b>	<b>\$3,222</b>
<b>EXPENDITURES</b>									
	Salary	\$756	\$832	\$828	\$789	\$817	\$1,595	\$861	\$1,057
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$131	\$166	\$177	\$181	\$200	\$457	\$254	\$279
	Overtime Fringe	0	0	0	0	0	0	0	0
	Other Operating	\$4,934	\$1,785	\$1,318	\$1,008	\$457	\$22,140	\$669	\$1,064
	Capital	\$0	\$0	\$0	\$20	\$1	\$31	\$4	\$12
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$5,821</b>	<b>\$2,783</b>	<b>\$2,323</b>	<b>\$1,998</b>	<b>\$1,475</b>	<b>\$24,223</b>	<b>\$1,788</b>	<b>\$2,412</b>
	Debt Services	0	0	0	0	0	0	0	0
	Reserves	\$0	\$0	\$0	\$0	\$0	\$1,654	\$0	\$810
	Transfers	0	0	0	0	0	0	0	0
	Other Non-Operating	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,654</b>	<b>\$0</b>	<b>\$810</b>
<b>TOTAL EXPENDITURES</b>		<b>\$5,821</b>	<b>\$2,783</b>	<b>\$2,323</b>	<b>\$1,998</b>	<b>\$1,475</b>	<b>\$25,877</b>	<b>\$1,788</b>	<b>\$3,222</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$2,366</b>	<b>\$1,847</b>	<b>\$1,897</b>	<b>\$1,878</b>	<b>\$1,132</b>	<b>\$0</b>	<b>\$1,242</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	9	9	10	0	22	22	11	11
Full-Time Positions Filled =	9	9	10	0	0		11	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Housing Finance Authority

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
Bond Refunding	\$2,459	\$2,883	\$0	\$0	\$0	\$0	\$0	\$0
Carryover	\$0	\$0	\$0	\$0	\$0	\$2,019	\$1,132	\$1,242
Documentary Stamp Surtax	\$0	\$0	\$0	\$0	\$0	\$11,056	\$0	\$0
Housing Fees and Charges	\$4,251	\$1,177	\$2,961	\$1,726	\$1,233	\$1,076	\$978	\$1,075
Interest Income	\$1,069	\$532	\$1,130	\$1,023	\$1,365	\$955	\$915	\$900
Miscellaneous Revenues	\$408	\$38	\$129	\$127	\$9	\$125	\$5	\$5
SHIP	\$0	\$0	\$0	\$0	\$0	\$7,022	\$0	\$0
SHIP Carryover	\$0	\$0	\$0	\$0	\$0	\$3,624	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$8,187</b>	<b>\$4,630</b>	<b>\$4,220</b>	<b>\$3,876</b>	<b>\$2,607</b>	<b>\$25,877</b>	<b>\$3,030</b>	<b>\$3,222</b>
<b>EXPENDITURES</b>								
Salary	\$756	\$832	\$828	\$789	\$817	\$1,595	\$861	\$1,057
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$131	\$166	\$177	\$181	\$200	\$457	\$254	\$279
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$4,934	\$1,785	\$1,318	\$1,008	\$457	\$22,140	\$669	\$1,064
Capital	\$0	\$0	\$0	\$20	\$1	\$31	\$4	\$12
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,821</b>	<b>\$2,783</b>	<b>\$2,323</b>	<b>\$1,998</b>	<b>\$1,475</b>	<b>\$24,223</b>	<b>\$1,788</b>	<b>\$2,412</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	\$0	\$0	\$0	\$0	\$0	\$1,654	\$0	\$810
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$5,821</b>	<b>\$2,783</b>	<b>\$2,323</b>	<b>\$1,998</b>	<b>\$1,475</b>	<b>\$25,877</b>	<b>\$1,788</b>	<b>\$3,222</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$2,366</b>	<b>\$1,847</b>	<b>\$1,897</b>	<b>\$1,878</b>	<b>\$1,132</b>	<b>\$0</b>	<b>\$1,242</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	9	9	10	0	22	22	11	11
Full-Time Positions Filled =	9	9	10	0	0		11	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Multifamily Rental units constructed/rehabilitation	1310	1694	503	132	0	100	100	100	ED1-1
<b>Comments/Justification:</b> The lack of developable land and the rising cost of construction has made it difficult for developers to construct affordable units									
Number of loans issued to first time homebuyers with mortgage revenue bonds**	264	0	173	73	93	44	56	50	ED1-1
<b>Comments/Justification:</b> The lack of affordable/workforce housing has made it difficult for families to qualify for mortgage financing. Family income is not keeping up pace with the rising cost of housing.									
Number of HOME Deep Subsidy loans issued*	0	36	31	29	16	35	23	0	ED1-1
<b>Comments/Justification:</b> We were allocated \$3 million for the 2006 subsidy program. This would assist approximately 40 families by providing a second mortgage at 0% interest.									

SELECTED LINE ITEM HIGHLIGHTS  
 Department: Housing Finance Authority

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Submission
Rent	25511	\$65	\$72	\$74	\$77	\$76	\$82	\$82	\$180
External Audit	21011	\$45	\$96	\$49	\$50	\$0	\$135	\$59	\$135



Department: Human Services

(\$ in 000s)

Department-wide Issues

- 1 Possibility of funding loss for HOPE VI and Martin Fine by MDHA.

Administration Issues

- 1 Adjustments made in Departmentwide for FY 02-03, 03-04, and 04-05 to reflect programs moved to other departments in the respective years.

**GENERAL DEPARTMENTAL FINANCIAL SUMMARY**

**Department: Human Services**

(\$ in 000s)

**A) OPERATING BUDGET - REVENUES AND EXPENDITURES**

		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$58,610	\$65,590	\$70,754	\$59,493	\$56,741	\$47,128	\$45,385	\$52,154
UMSA	General Fund UMSA	\$0	\$0	\$0	\$0	\$0	\$263	\$263	\$500
PROP	Carryover	\$334	\$1,510	\$-5,375	\$-6,612	\$12	\$0	\$782	\$0
PROP	Fees for Services	\$1,268	\$1,148	\$1,099	\$987	\$812	\$308	\$500	\$500
PROP	Food and Beverage Tax	\$0	\$0	\$0	\$1,769	\$1,651	\$0	\$0	\$0
PROP	Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
PROP	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Miami-Dade Public Schools	\$0	\$0	\$575	\$547	\$513	\$64	\$464	\$66
PROP	Miscellaneous	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0
PROP	Miscellaneous Revenues	\$893	\$440	\$1,171	\$541	\$389	\$311	\$436	\$411
PROP	Other Revenues	\$2,563	\$2,171	\$2,056	\$1,739	\$1,389	\$2,085	\$2,282	\$2,257
PROP	Rental of Office Space	\$729	\$686	\$816	\$730	\$752	\$649	\$519	\$518
PROP	Rentals	\$10	\$67	\$84	\$52	\$56	\$54	\$54	\$54
STATE	State Grants	\$12,142	\$9,984	\$9,252	\$9,950	\$9,554	\$9,431	\$9,880	\$9,688
STATE	State Grant - VPK	\$0	\$0	\$0	\$35,523	\$41,814	\$43,118	\$42,867	\$43,196
STATE	State Grant - ELC	\$77,039	\$95,587	\$119,128	\$109,317	\$113,895	\$111,165	\$111,013	\$112,226
INTERTRNF	Interagency Transfers	\$3,308	\$3,953	\$3,943	\$3,943	\$4,134	\$4,453	\$4,389	\$2,389
INTERTRNF	Intradepartmental Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$502	\$502
INTERTRNF	Community Development Block Grant	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
FED	Federal Grants	\$6,625	\$7,324	\$5,895	\$5,448	\$5,755	\$5,450	\$4,954	\$4,842
<b>TOTAL REVENUE</b>		<b>\$163,521</b>	<b>\$188,460</b>	<b>\$209,398</b>	<b>\$223,430</b>	<b>\$237,467</b>	<b>\$225,479</b>	<b>\$225,290</b>	<b>\$230,315</b>
<b>EXPENDITURES</b>									
	Salary	\$43,564	\$45,232	\$47,863	\$48,008	\$46,695	\$39,095	\$40,531	\$41,368
	Overtime Salary	\$31	\$35	\$64	\$162	\$55	\$126	\$122	\$52
	Fringe	\$10,683	\$13,031	\$13,511	\$15,417	\$15,370	\$13,881	\$13,821	\$14,916
	Overtime Fringe	\$2	\$2	\$5	\$0	\$0	\$0	\$0	\$0
	Other Operating	\$107,575	\$135,341	\$154,423	\$159,501	\$172,316	\$172,201	\$170,585	\$173,862
	Capital	\$156	\$194	\$144	\$330	\$219	\$176	\$231	\$117
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$162,011</b>	<b>\$193,835</b>	<b>\$216,010</b>	<b>\$223,418</b>	<b>\$234,655</b>	<b>\$225,479</b>	<b>\$225,290</b>	<b>\$230,315</b>
	Debt Services	0	0	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0	0	0
	Transfers	0	0	0	0	0	0	0	0
	Other Non-								

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Operating	0	0	0	0	0	0	0	0
TOTAL NON OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$162,011	\$193,835	\$216,010	\$223,418	\$234,655	\$225,479	\$225,290	\$230,315
REVENUES LESS EXPENDITURES	\$1,510	\$-5,375	\$-6,612	\$12	\$2,812	\$0	\$0	\$0

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	993	983	1078	996	987	811	817	776
Full-Time Positions Filled =	975	960	992	905	765		774	
Part-time FTEs Budgeted =	6	6	6	3	4.25	9.15	11.15	11.15
Temporary FTEs Budgeted =	56	56	49	0	0	0	0	0

Activity: Administration

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$6,567	\$6,065	\$5,861	\$7,192	\$7,642	\$5,973	\$4,230	\$7,092
Carryover	\$-263	\$760	\$189	\$208	\$12	\$0	\$782	\$0
Miscellaneous Revenues	\$355	\$93	\$591	\$1	\$0	\$0	\$0	\$0
Other Revenues	\$73	\$127	\$0	\$0	\$0	\$0	\$0	\$0
Rental of Office Space	\$0	\$0	\$0	\$75	\$112	\$48	\$48	\$48
Interagency Transfers	\$0	\$0	\$0	\$0	\$101	\$178	\$131	\$0
<b>TOTAL REVENUE</b>	<b>\$6,732</b>	<b>\$7,045</b>	<b>\$6,641</b>	<b>\$7,476</b>	<b>\$7,867</b>	<b>\$6,199</b>	<b>\$5,191</b>	<b>\$7,140</b>
<b>EXPENDITURES</b>								
Salary	\$4,072	\$4,123	\$3,690	\$3,552	\$3,734	\$2,388	\$2,962	\$2,969
Overtime Salary	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$0
Fringe	\$1,073	\$1,056	\$938	\$1,051	\$1,052	\$736	\$836	\$901
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$1,440	\$1,163	\$729	\$2,700	\$3,266	\$2,975	\$255	\$3,170
Capital	\$0	\$19	\$7	\$189	\$72	\$100	\$200	\$100
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,585</b>	<b>\$6,361</b>	<b>\$5,364</b>	<b>\$7,506</b>	<b>\$8,124</b>	<b>\$6,199</b>	<b>\$4,253</b>	<b>\$7,140</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$6,585</b>	<b>\$6,361</b>	<b>\$5,364</b>	<b>\$7,506</b>	<b>\$8,124</b>	<b>\$6,199</b>	<b>\$4,253</b>	<b>\$7,140</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$147</b>	<b>\$684</b>	<b>\$1,277</b>	<b>\$-30</b>	<b>\$-257</b>	<b>\$0</b>	<b>\$938</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	62	62	60	52	52	35	38	38
Full-Time Positions Filled =	60	59	58	46	47		36	
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	0
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Meet Budget Targets for Revenues and Expenditures					0	4	4	4	HH4-3

**Comments/Justification:** Performance measure established in FY 06-07 Countywide and will be reported on the Department's Active Strategy Enterprise (ASE) Scorecard reported Quarterly. FY 07-08 the Department carried 234 positions during the first quarter while lay-off retention scores were calculated.

F) FY 2007-08 REDUCTIONS IF NECESSARY FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
1	Add Executive Assistant to the Director	117	0	0	117	92	25	0	0	No	-1	HH4-3
COMMENTS/JUSTIFICATION: Provides administrative support within the organization to the Department Director.												

Activity: Advisory Boards

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$867	\$733	\$1,139	\$1,518	\$1,700	\$72	\$72	\$137
General Fund UMSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees for Services	\$0	\$0	\$1	\$-1	\$0	\$0	\$0	\$0
Food and Beverage Tax	\$0	\$0	\$0	\$125	\$133	\$0	\$0	\$0
Interagency Transfers	\$149	\$240	\$151	\$0	\$0	\$65	\$65	\$0
Federal Grants	\$353	\$365	\$283	\$246	\$219	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,369</b>	<b>\$1,338</b>	<b>\$1,574</b>	<b>\$1,888</b>	<b>\$2,052</b>	<b>\$137</b>	<b>\$137</b>	<b>\$137</b>
<b>EXPENDITURES</b>								
Salary	\$954	\$1,056	\$1,198	\$1,452	\$1,572	\$89	\$98	\$98
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$291	\$291	\$323	\$408	\$450	\$34	\$28	\$27
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$55	\$139	\$133	\$18	\$76	\$14	\$46	\$12
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,300</b>	<b>\$1,486</b>	<b>\$1,654</b>	<b>\$1,878</b>	<b>\$2,098</b>	<b>\$137</b>	<b>\$172</b>	<b>\$137</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,300</b>	<b>\$1,486</b>	<b>\$1,654</b>	<b>\$1,878</b>	<b>\$2,098</b>	<b>\$137</b>	<b>\$172</b>	<b>\$137</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$69</b>	<b>\$-148</b>	<b>\$-80</b>	<b>\$10</b>	<b>\$-46</b>	<b>\$0</b>	<b>\$-35</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	3	3	4	6	6	1	1	1
Full-Time Positions Filled =	3	3	4	6	6		1	
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	0
Temporary FTEs Budgeted =								

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	To establish a full-time AO3 position in the Youth Crime Task force Program which requires additional administrative support	114	0	0	114	90	24	0	0	No	No	0	ED1-1

COMMENTS/JUSTIFICATION:

Activity: CBO Contract Management

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$12,661	\$16,336	\$18,634	\$1,087	\$1,171	\$1,285	\$1,285	\$1,427
Other Revenues	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$550	\$1,434	\$451	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$13,331</b>	<b>\$17,770</b>	<b>\$19,085</b>	<b>\$1,087</b>	<b>\$1,171</b>	<b>\$1,285</b>	<b>\$1,285</b>	<b>\$1,427</b>
<b>EXPENDITURES</b>								
Salary	\$0	\$0	\$867	\$839	\$882	\$946	\$954	\$1,058
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$0	\$0	\$226	\$237	\$259	\$305	\$293	\$335
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$10,823	\$17,244	\$17,780	\$29	\$23	\$34	\$35	\$34
Capital	\$0	\$0	\$0	\$6	\$7	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$10,823</b>	<b>\$17,244</b>	<b>\$18,873</b>	<b>\$1,111</b>	<b>\$1,171</b>	<b>\$1,285</b>	<b>\$1,282</b>	<b>\$1,427</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$10,823</b>	<b>\$17,244</b>	<b>\$18,873</b>	<b>\$1,111</b>	<b>\$1,171</b>	<b>\$1,285</b>	<b>\$1,282</b>	<b>\$1,427</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$2,508</b>	<b>\$526</b>	<b>\$212</b>	<b>\$-24</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	14	14	17	13	17	15	15	15
Full-Time Positions Filled =	14	14	17	13	17		15	
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	0
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Unduplicated number of Community-Based Organization (CBO) contracts processed and executed		352	509	504	636	511	445	445	HH7-2

**Comments/Justification:** Figures for FY 02 and FY 03 included Youth Crime Task Force, District Reserve and Office Fund contracts. After FY 03, these contracts were excluded from the count. Performance measure established in FY 02-03. FY 06-07 figures are based on assigned increased and three month extension caseload. FY 08-09 is based on contracts awarded (42 contract per Contacts Officer). Each Contract Officer processed approximately 47 contracts in FY 06-07. In FY 02-03, when the workload measure was established the ratio for the Contract Management Division was 27 contracts to each Contracts Officer.

Number of Performance Reports developed and monitored on a monthly basis to ensure sufficient progress towards achievement of performance measures		4,224	6,108	4,008	5,580	6,212	5,340	5,340	HH7-2
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**Comments/Justification:** Figures are based on number of contracts processed and executed. Performance reports are reviewed monthly to make payment and performance determinations. FY 08-09 figures are based on 445 contracts.

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
3	Add 6 additional positions to the CBO Contract Management Division to reduce workload from 38 to 30 contracts per CO in FY 07-08. In FY 02-03, the workload ratio for the Contract Management Division was 27 contracts to each CO	362	0	0	362	268	89	5	0	No	No	6	HH7-2

COMMENTS/JUSTIFICATION: Adds 4 Contracts Officers (CO), 1 Admin. Officer III, 1 Clerk IV to execute/prepare contract packages; conduct comprehensive monitorings, initial site and/or technical visits; develop and monitor progress reports monthly; provide technical assistance; process/approve payments; provide oversight/span of supervision; and input data and correspondence filing.

Activity: Child Development Services

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$7,530	\$7,419	\$8,109	\$11,994	\$3,875	\$3,700	\$3,700	\$3,700
Carryover	\$597	\$750	\$-5,564	\$-6,820	\$0	\$0	\$0	\$0
Fees for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$160
Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$492	\$492
State Grant - ELC	\$77,039	\$95,587	\$119,128	\$109,317	\$113,895	\$111,165	\$111,013	\$112,226
State Grant - VPK	\$0	\$0	\$0	\$35,523	\$41,814	\$43,118	\$42,867	\$43,196
State Grants	\$1,939	\$1,236	\$1,198	\$819	\$1,369	\$3,250	\$3,934	\$3,762
Intradepartmental Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$1,831	\$2,473	\$1,508	\$1,748	\$1,955	\$1,702	\$1,702	\$1,710
<b>TOTAL REVENUE</b>	<b>\$88,936</b>	<b>\$107,465</b>	<b>\$124,379</b>	<b>\$152,581</b>	<b>\$162,908</b>	<b>\$162,935</b>	<b>\$163,868</b>	<b>\$165,246</b>
<b>EXPENDITURES</b>								
Salary	\$9,465	\$10,646	\$12,019	\$11,744	\$10,666	\$8,134	\$8,591	\$9,480
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$2,161	\$3,085	\$3,213	\$3,940	\$3,706	\$3,054	\$3,122	\$3,615
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$76,445	\$99,193	\$116,070	\$137,591	\$148,791	\$151,747	\$152,155	\$152,151
Capital	\$118	\$120	\$94	\$0	\$1	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$88,189</b>	<b>\$113,044</b>	<b>\$131,396</b>	<b>\$153,275</b>	<b>\$163,164</b>	<b>\$162,935</b>	<b>\$163,868</b>	<b>\$165,246</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$88,189</b>	<b>\$113,044</b>	<b>\$131,396</b>	<b>\$153,275</b>	<b>\$163,164</b>	<b>\$162,935</b>	<b>\$163,868</b>	<b>\$165,246</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$747</b>	<b>\$-5,579</b>	<b>\$-7,017</b>	<b>\$-694</b>	<b>\$-256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	263	263	332	276	270	196	196	196
Full-Time Positions Filled =	263	263	270	239	239		171	
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	0
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of slots funded for pre-kindergarten through the Voluntary Pre-Kindergarten Program (VPK)					15,500	15,500	15,500	15,500	HH3-1
<b>Comments/Justification:</b> Based on State projections and contractual obligations.									
Number of slots for subsidized childcare funded through the Early Learning Coalition for Miami-Dade and Monroe Counties		20,440	32,987	30,736	29,302	29,302	27,000	27,000	HH3-1
<b>Comments/Justification:</b> Based on contractual obligations. Projection based on contract for 7/1/07-6/30/08 and contract for FY 08-09 pending to be negotiated.									
Number of applications processed for subsidized child care		41,573	35,395	38,091	48,718	35,757	35,757	35,757	HH3-1
<b>Comments/Justification:</b> Projection based upon the contractual average for FY 07-08 year to date.									
Number of child care facilities achieving national accreditation status with support and assistance provided by Child Development Services		60	96	115	6	0	0	0	HH3-1
<b>Comments/Justification:</b> Projection based on number of providers assisted with and pending accreditation. Decrease in FY 2005-2006 number of providers was as a result of reduction in the Provider Services Unit. No longer a contractual service offered by the Department.									
Number of slots for subsidized childcare funded through Miami-Dade County Public Schools' Teenage Parent Program (TAPP)	265	265	265	265	0	265	265	0	HH3-1
<b>Comments/Justification:</b> Projection based on current enrollment. Decrease is due to reduced number of referrals from Miami Dade County Public Schools' counselors. This reduction has been experienced throughout the State of Florida.									
Number of slots funded for subsidized childcare through the Refugee Services Grant	245	245	233	120	0	235	235	0	HH3-1
<b>Comments/Justification:</b> Projection based on current enrollments. Decrease due fewer number of referrals from refugee funded service providers.									
Average number of new children determined eligible for subsidized child care financial assistance		20,595	11,507	36,986	15,938	15,938	15,938	15,938	HH3-1
<b>Comments/Justification:</b> Projection based upon average for FY 05-06 year to date. Decrease was due to processing only mandatory referrals from Workforce and Our Kids, Inc. as mandated by the Early Learning Coalition for Miami-Dade and Monroe Counties. The FY 06-07 and subsequent years is based on contractual obligation.									
Number of child care provider invoices processed for payment as funded by the Early Learning Coalition for Miami-Dade and Monroe Counties		13,700	20,600	17,360	17,160	17,160	17,160	17,160	HH3-1
<b>Comments/Justification:</b> Projection based on average for FY 07-08 year-to-date.									
Number of child care provider invoices processed for Voluntary Pre-Kindergarten payments					800	800	800	800	HH3-1
<b>Comments/Justification:</b> Projection based on average for FY 08-09 year-to-date.									
Number of unduplicated eligibility									

redeterminations for subsidized child care financial assistance			21,770	28,453	36,045	36,045	36,045	30,000	HH3-1
<b>Comments/Justification:</b> Projection based on average for FY 07-08 year-to-date. Funding agency reducing slots to accommodate budget and provider rate increase. FY 08-09 based on contractual slots rate.									
Number of clients served through subsidized childcare			32,987	29,603	32,263	29,302	25,391	25,391	HH3-1
<b>Comments/Justification:</b> Maximum number of clients to be served with available grant funding.									
Number of children served in subsidized Voluntary Pre-Kindergarten Program					15,647	15,500	15,500	15,500	HH3-1
<b>Comments/Justification:</b> Based on State projections and contractual obligations.									
Number of children enrolled in subsidized childcare funded by the Refugee Services Grant	783	783	783	783	0	783	783	0	HH3-1
<b>Comments/Justification:</b> Maximum number of clients served based on grant funding.									

Activity: Crime Prevention and Intervention

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$3,000	\$3,000	\$2,549	\$2,506	\$2,489	\$987	\$987	\$1,933
General Fund UMSA	\$0	\$0	\$0	\$0	\$0	\$263	\$263	\$500
Other Revenues	\$97	\$62	\$157	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$73	\$36	\$182	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$596	\$291	\$1,015	\$342	\$227	\$757	\$120	\$0
<b>TOTAL REVENUE</b>	<b>\$3,766</b>	<b>\$3,389</b>	<b>\$3,903</b>	<b>\$2,848</b>	<b>\$2,716</b>	<b>\$2,007</b>	<b>\$1,370</b>	<b>\$2,433</b>
<b>EXPENDITURES</b>								
Salary	\$336	\$159	\$362	\$0	\$0	\$0	\$0	\$0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$1	\$14	\$18	\$0	\$0	\$0	\$0	\$0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$3,418	\$3,215	\$3,485	\$2,977	\$2,715	\$2,007	\$1,370	\$2,433
Capital	\$12	\$0	\$38	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,767</b>	<b>\$3,388</b>	<b>\$3,903</b>	<b>\$2,977</b>	<b>\$2,715</b>	<b>\$2,007</b>	<b>\$1,370</b>	<b>\$2,433</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,767</b>	<b>\$3,388</b>	<b>\$3,903</b>	<b>\$2,977</b>	<b>\$2,715</b>	<b>\$2,007</b>	<b>\$1,370</b>	<b>\$2,433</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$-1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$-129</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =	0	0	0	0	0		0	
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	0
Temporary FTEs Budgeted =								

Activity: Elderly, Disability & Veterans Services

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$7,012	\$8,650	\$9,198	\$10,718	\$12,147	\$12,079	\$12,079	\$12,128
Fees for Services	\$1,058	\$902	\$850	\$675	\$590	\$133	\$165	\$165
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenues	\$497	\$301	\$511	\$472	\$335	\$266	\$391	\$366
Other Revenues	\$126	\$130	\$77	\$0	\$0	\$520	\$225	\$200
State Grants	\$364	\$203	\$191	\$919	\$1,000	\$1,078	\$953	\$953
Interagency Transfers	\$616	\$1,606	\$1,650	\$1,928	\$2,058	\$2,039	\$2,022	\$81
Federal Grants	\$1,077	\$670	\$1,035	\$827	\$1,053	\$794	\$915	\$915
<b>TOTAL REVENUE</b>	<b>\$10,750</b>	<b>\$12,462</b>	<b>\$13,512</b>	<b>\$15,539</b>	<b>\$17,183</b>	<b>\$16,909</b>	<b>\$16,750</b>	<b>\$14,808</b>
<b>EXPENDITURES</b>								
Salary	\$5,906	\$6,697	\$7,061	\$7,551	\$7,622	\$7,999	\$7,842	\$7,122
Overtime Salary	\$0	\$0	\$0	\$52	\$55	\$126	\$122	\$52
Fringe	\$1,716	\$2,358	\$2,488	\$2,941	\$3,020	\$3,292	\$3,245	\$3,040
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating	\$3,372	\$3,376	\$3,406	\$4,598	\$5,159	\$5,477	\$5,084	\$4,594
Capital	\$0	\$5	\$0	\$13	\$55	\$15	\$8	\$0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$10,994</b>	<b>\$12,436</b>	<b>\$12,955</b>	<b>\$15,155</b>	<b>\$15,911</b>	<b>\$16,909</b>	<b>\$16,301</b>	<b>\$14,808</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$10,994</b>	<b>\$12,436</b>	<b>\$12,955</b>	<b>\$15,155</b>	<b>\$15,911</b>	<b>\$16,909</b>	<b>\$16,301</b>	<b>\$14,808</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$-244</b>	<b>\$26</b>	<b>\$557</b>	<b>\$384</b>	<b>\$1,272</b>	<b>\$0</b>	<b>\$449</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	192	190	215	228	228	218	218	177
Full-Time Positions Filled =	186	181	211	212	228		211	
Part-time FTEs Budgeted =	4	4	4	1	1	1	1	1
Temporary FTEs Budgeted =	53	53	46	0	0	0	0	0

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of elders provided support services at Adult Day Care Centers		292	320	326	300	300	300	300	HH4-4
<b>Comments/Justification:</b> Projection is based on year-to-date activity. Performance measure established in FY 02-03. Turnover is minimal.									
Number of elders provided in-home support services	590	520	512	451	385	370	385	356	HH4-4
<b>Comments/Justification:</b> Projection is based on year-to-date activity. Reduction in Base is as a result of decrease in Medicaid Waiver referrals from Central Agency.									
Number of elders receiving case management/care planning services	590	562	415	423	420	420	420	356	HH4-4
<b>Comments/Justification:</b> Projection is based on year-to-date activity.									
Number of elders transported to support service activities	1,500	1,900	1,450	1,574	1,285	1,285	1,285	1,100	HH4-4
<b>Comments/Justification:</b> Projection is based on year-to-date activity. Projected reduction in FY 06-07 is based on the increased "down time" of aging buses.									
Number of elders who volunteer with not-for-profit agencies to maintain or enhance their independence	1,500	1,300	1,250	1,302	1,300	1,300	1,300	1,300	HH4-4
<b>Comments/Justification:</b> Projection is based on year-to-date activity.									
Number of Adult Food Program meals (weekdays; breakfast and lunch) provided to elders at Adult Day Care Centers				128,000	128,000	128,000	128,000	128,000	HH4-4
<b>Comments/Justification:</b> Projection is based on year-to-date activity. Performance measure established in FY 04-05.									
Number of elders receiving social services at Senior Centers	3,125	1,793	475	116	180	180	180	180	HH4-4
<b>Comments/Justification:</b> Projection is based on year-to-date activity.									
Number of elders receiving social and home care services at the Helen Sawyer Assisted Living Facility			80	85	100*	100*	100*	0	HH4-3
<b>Comments/Justification:</b> Pass-through from MDHA. Projection is based on year-to-date activity and capacity. Performance measure established FY 03-04. This Program is projected to be RFP for FY 08-09.									
Number of veterans and their families assisted with filing benefit claims through the Veterans Services Administration	2600	1312	2731	2736	2750	2750	2740	2250	HH4-3
<b>Comments/Justification:</b> Projection is based on year-to-date activity.									
Number of persons with disabilities assisted in gaining independence, autonomy and control over their lives	350	455	485	508	495	495	495	495	HH4-4
<b>Comments/Justification:</b> Projection based on year-to-date activity.									
Number of meals provided to elders				626,703	0	655,844	566,841	0	HH4-4
<b>Comments/Justification:</b> Total meals provided through contracted Senior Centers and Adult Day Care Centers.									
Number of High-Risk meals (weekend									

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and evening) provided to elders through contracts with CBO Senior Centers providers, including DHS/CAA sites	504,216	379,764	504,152	498,703	448,665	433,630	438,198	438,198	HH4-4
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**Comments/Justification:** Projection is based on contractual obligations.

Number of elders receiving High-Risk meals	3,271	2,780	3,488	3,155	2,949	2,469	2,592	2,592	HH4-3
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**Comments/Justification:** Projection is based on contractual obligations. FY 06-07 includes an increase as a result of \$150K in additional funding.

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Add one (1) Veterans Services Specialist to provide outreach to various ALFs and nursing homes to assist isolated veterans in the processing of claims to the Department of Veterans Affairs.	46	0	0	46	34	12	0	0	No	No	1	HH4-3

COMMENTS/JUSTIFICATION: To provide outreach to various ALFs and nursing homes to assist isolated veterans in the processing of claims to the Department of Veterans Affairs.

1	Add 16 Home Care Aides and one (1) Home Care Aide Supervisor to provide homemaking and personal care services to 100 elderly individuals currently on the waiting list for such services.	541	0	0	541	374	167	0	0	No	No	17	HH4-4
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COMMENTS/JUSTIFICATION: Will provide homemaking and personal care services to 100 elders currently on DHS waiting list for such services in an effort to lessen impact of institutionalization.

1	Add two (2) Social Workers to provide case management services to an additional 100 elders currently on the DHS waiting list.	95	0	0	95	70	25	0	0	No	No	2	HH4-4
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COMMENTS/JUSTIFICATION: To provide case management services to an additional 100 elders currently on the DHS waiting list to lessen the impact of institutionalization.

1	Change one (1) part-time Data Entry position to full-time.	31	0	0	31	21	10	0	0	No	No	1	HH4-2
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COMMENTS/JUSTIFICATION: Needed as a result of increase work load.

Establish new Social Worker I position to provide case

1	management of elders attending Adult Day care sites in southern region of Miami-Dade County.	47	0	0	47	35	12	0	0	No	No	1	HH4-4
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COMMENTS/JUSTIFICATION: Social Worker I position will provide case management to those elders attending Adult Day Care sites in southern region of Miami-Dade County. Currently those in Northern Region are provided this service.

1	RESTORE THE OPERATION OF HELEN SAWYER SENIOR CENTER TO DHS. FUNDING THRU HOUSING AUTHORITY	2251	0	0	2251	1374	636	241	0	No	No	41	ED1-1
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COMMENTS/JUSTIFICATION:

2	Add 12 Home Care Aides, one (1) Home Care Aide Supervisor, and one (1) Social Worker I to provide homemaking, personal care, and case management services to an additional 66 persons with disabilities.	465	0	0	465	325	140	0	0	No	No	14	HH4-2
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COMMENTS/JUSTIFICATION: To provide homemaking, personal care, and case management services to an additional 66 persons with disabilities currently on the State of Florida Department of Children & Families' waiting list for such services.

2	Add one (1) Social Worker I to provide emergency case management services to assist elders in times of emergencies, e.g., hurricanes, property closures, etc.	47	0	0	47	35	12	0	0	No	No	1	HH4-4
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COMMENTS/JUSTIFICATION: Provide case management services to those elders in need of such care as a result of an unforeseen emergency such as a hurricane or property closure, etc.

Activity: Emergency Housing Assistance

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$1,557	\$1,682	\$1,248	\$1,595	\$1,767	\$1,754	\$1,754	\$1,859
Miscellaneous	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,557</b>	<b>\$1,682</b>	<b>\$1,248</b>	<b>\$1,598</b>	<b>\$1,767</b>	<b>\$1,754</b>	<b>\$1,754</b>	<b>\$1,859</b>
<b>EXPENDITURES</b>								
Salary	\$402	\$355	\$406	\$308	\$437	\$384	\$431	\$447
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$91	\$97	\$104	\$90	\$134	\$127	\$136	\$151
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$997	\$932	\$850	\$644	\$738	\$1,242	\$1,312	\$1,260
Capital	\$0	\$0	\$0	\$0	\$3	\$1	\$1	\$1
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,490</b>	<b>\$1,384</b>	<b>\$1,360</b>	<b>\$1,042</b>	<b>\$1,312</b>	<b>\$1,754</b>	<b>\$1,880</b>	<b>\$1,859</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,490</b>	<b>\$1,384</b>	<b>\$1,360</b>	<b>\$1,042</b>	<b>\$1,312</b>	<b>\$1,754</b>	<b>\$1,880</b>	<b>\$1,859</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$67</b>	<b>\$298</b>	<b>\$-112</b>	<b>\$556</b>	<b>\$455</b>	<b>\$0</b>	<b>\$-126</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	8	8	8	8	8
Full-Time Positions Filled =	0	0	0	8	8		8	
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	0
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of residents in need of a semi-structured living environment placed in contracted boarding homes		104	89	90	90	90	90	90	HH2-2
<p><b>Comments/Justification:</b> Indicator formulated in FY 02-03. Department contracts with two Boarding Homes for 40 slots including room, board and social work services to medically incapacitated clients seeking Veterans, SSI or other litigation benefits. Average length of stay is one year. Per diem is \$14.56 per client and a personal allowance of \$25.00 per month.</p>									
Number of families placed in emergency housing		93	78	79	80	80	70	80	HH2-2
<p><b>Comments/Justification:</b> Indicator formulated in FY 02-03. There are 29 units (10 North, 16 South and 3 for Seniors) with an average stay of 120 days, for individuals with legal evictions or government action as a result of a natural disaster. In FY 07-08 three units are under ADA repair and scheduled to be completed Summer 08. FY 08-09 assumes the full complement of units for the fiscal year.</p>									

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Add one (1) Custodial Worker II and one (1) Relocation Advisor at Emergency Housing North	73	0	0	73	51	22	0	0	No	No	2	HH2-2

COMMENTS/JUSTIFICATION: Adds custodial and ground maintenance support at Emergency Housing North (10 two bedroom appartments and an administrative unit) and at-risk elderly at Jack Orr (3 apartments). Further, adds one (1) Relocation Advisor to canvass Countywide for affordable housing location and placement.

2	Add one (1) Custodial Worker II at Emergency Housing South	32	0	0	32	22	10	0	0	No	No	1	HH2-2
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COMMENTS/JUSTIFICATION: Adds custodial support and ground maintenance at Emergency Housing South (4 two level buildings consisting of 16 two bedroom appartments and administrative unit) to supplement existing Custodian.

**Activity: Employment and Training**

**A) OPERATING BUDGET - REVENUES AND EXPENDITURES**

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$152	\$422	\$1,761	\$1,512	\$1,731	\$459	\$459	\$1,525
Miami-Dade Public Schools	\$0	\$0	\$75	\$46	\$53	\$64	\$64	\$66
Miscellaneous Revenues	\$0	\$0	\$0	\$3	\$6	\$0	\$0	\$0
State Grants	\$6,569	\$5,725	\$5,325	\$5,327	\$4,387	\$2,469	\$2,339	\$2,339
Interagency Transfers	\$840	\$919	\$847	\$524	\$555	\$657	\$657	\$765
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$365	\$365	\$365
<b>TOTAL REVENUE</b>	<b>\$7,561</b>	<b>\$7,066</b>	<b>\$8,008</b>	<b>\$7,412</b>	<b>\$6,732</b>	<b>\$4,014</b>	<b>\$3,884</b>	<b>\$5,060</b>
<b>EXPENDITURES</b>								
Salary	\$5,362	\$4,521	\$4,249	\$5,027	\$3,654	\$2,671	\$2,533	\$2,626
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$1,261	\$1,325	\$1,291	\$1,398	\$1,258	\$902	\$868	\$951
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$1,732	\$1,470	\$2,703	\$1,062	\$1,784	\$441	\$1,524	\$1,483
Capital	\$3	\$6	\$0	\$0	\$1	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,358</b>	<b>\$7,322</b>	<b>\$8,243</b>	<b>\$7,487</b>	<b>\$6,697</b>	<b>\$4,014</b>	<b>\$4,925</b>	<b>\$5,060</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$8,358</b>	<b>\$7,322</b>	<b>\$8,243</b>	<b>\$7,487</b>	<b>\$6,697</b>	<b>\$4,014</b>	<b>\$4,925</b>	<b>\$5,060</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$-797</b>	<b>\$-256</b>	<b>\$-235</b>	<b>\$-75</b>	<b>\$35</b>	<b>\$0</b>	<b>\$-1,041</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	127	107	116	94	89	55	55	55
Full-Time Positions Filled =	127	107	116	86	0		53	
Part-time FTEs Budgeted =	0	0	0	0	0	2	1	1
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of farmworkers/migrants employed		105	66	55	0	55	55	0	HH4-3
<b>Comments/Justification:</b> Numbers based on grant allocations. Indicator formulated in FY 02-03.									
Number of farmworkers/migrants retained in employment for 90 days		95	60	50	0	50	50	0	HH4-3
<b>Comments/Justification:</b> Numbers based on grant allocations. Indicator formulated in FY 02-03.									
Number of Haitian refugee families served		148	1,258	675	0	0	160	0	HH4-3
<b>Comments/Justification:</b> Based on grant allocation. The program's focus has changed from crime prevention to youth and family services. In FY 07-08 the State issued a Request for Proposal combining Haitian and Cuban refugee services. New Performance measure developed for the combined program.									
Public housing residents assisted with relocation to privately-owned real estate or ownership opportunities					0	651	651	651	HH4-3
<b>Comments/Justification:</b> Indicator developed in FY 05-06. In FY 06, the goal is to serve 651 clients as required by contractual obligations. DHS provides case management and social services to residents of the former Scott and Carver housing sites, and educate the residents on homeownership strategies. Relocation of Phase I impacted 152 homes. The FY 08-09 Proposed Budget will be maintained at the same level.									
Number of Cuban refugee families served		342	871	779	0	0	470	0	HH4-3
<b>Comments/Justification:</b> No increase in grant allocation for second year resulting in a decrease in the number of clients served. In FY 07-08 the State issued a Request for Proposal combining Haitian and Cuban refugee services. New Performance measure developed for the combined program.									
Number of entrants employed		104	1,090	990	0	990	990	990	HH4-3
<b>Comments/Justification:</b> Based on grant allocation. Indicator developed in FY 02-03.									
Number of entrants retained in employment for 90 days		230	520	604	0	660	532	532	HH4-3
<b>Comments/Justification:</b> Based on referrals and employment opportunities decreased as a result of the impact of Hurricane Wilma. Fixed rate contract. Indicator developed in FY 02-03.									
Provide parenting skills trainings to low/moderate income parents				127	0	134	100	100	HH4-3
<b>Comments/Justification:</b> Budget submission is based on year-to-date activity. Number of clients to be served based on grant allocation.									
Number of Summer Youth Program participants				1,478	0	0	1,135	1,135	HH4-3
<b>Comments/Justification:</b>									
Number of at-risk clients served					0	600	600	600	HH4-3
<b>Comments/Justification:</b> Budget submission based on year-to-date activity. Indicator established in FY 05-06.									
Number of Refugees served					0	520	520	520	HH4-3
<b>Comments/Justification:</b> In FY 07-08 the State issued a Request for Proposal combining Haitian and Cuban refugee services. New Performance measure developed for the combined program serving 520 refugee youth/families a reduction from the 06-07 of 1,310 refugee youth/families.									

F) FY 2007-08 REDUCTIONS IF NECESSARY FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
1	Eliminate 1 position and reduce operating expenses (rent)	0	0	127	127	40	16	71	0	No	-1	ED1-1

COMMENTS/JUSTIFICATION:

Activity: Neighborhood Assistance Bureau

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$5,668	\$6,006	\$6,768	\$6,439	\$6,841	\$5,432	\$5,432	\$5,768
Miscellaneous Revenues	\$8	\$31	\$22	\$14	\$18	\$20	\$20	\$20
Other Revenues	\$1,479	\$1,233	\$1,242	\$1,433	\$1,372	\$1,565	\$1,565	\$1,565
Rental of Office Space	\$678	\$639	\$747	\$655	\$640	\$601	\$471	\$470
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$7,833</b>	<b>\$7,909</b>	<b>\$8,779</b>	<b>\$8,541</b>	<b>\$8,871</b>	<b>\$7,618</b>	<b>\$7,488</b>	<b>\$7,823</b>
<b>EXPENDITURES</b>								
Salary	\$3,602	\$3,517	\$3,744	\$3,793	\$3,576	\$3,184	\$3,201	\$3,357
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$925	\$1,003	\$1,074	\$1,224	\$1,161	\$1,097	\$1,057	\$1,100
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$3,978	\$3,820	\$3,779	\$3,144	\$3,060	\$3,331	\$3,406	\$3,360
Capital	\$0	\$2	\$1	\$5	\$74	\$6	\$6	\$6
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,505</b>	<b>\$8,342</b>	<b>\$8,598</b>	<b>\$8,166</b>	<b>\$7,871</b>	<b>\$7,618</b>	<b>\$7,670</b>	<b>\$7,823</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$8,505</b>	<b>\$8,342</b>	<b>\$8,598</b>	<b>\$8,166</b>	<b>\$7,871</b>	<b>\$7,618</b>	<b>\$7,670</b>	<b>\$7,823</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$-672</b>	<b>\$-433</b>	<b>\$181</b>	<b>\$375</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$-182</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	94	91	90	77	76	56	56	56
Full-Time Positions Filled =	91	86	87	72	0		53	
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	0
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of County residents accessing services at the Neighborhood Service Centers		63,348	173,951	204,024	196,212	154,400	154,400	154,400	HH2-2

**Comments/Justification:** FY 06-07 and FY 07-08 decreases are associated with movement of service providers from facilities, reduction housing assistance activity and projected GOB renovations and construction. The FY 01-02 and FY 02-03 performance measure was client visits. Current measure established in FY 03-04.

Number of medically-disabled residents pending SSA/SSI eligibility provided interim financial assistance		2,038	1,912	1,950	1,576	720	720	720	HH2-2
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**Comments/Justification:** FY 07-08 Projection based on on budgeted general assistance.

Number of residents provided financial emergency relocation assistance		1,367	1,288	975	1,703	1,100	1,100	1,100	HH2-2
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**Comments/Justification:**

Number of residents seeking services at the Allapattah Neighborhood Service Center					10,782	7,500	7,500	7,500	HH2-2
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**Comments/Justification:** Budget submission based on year- to-date activity. Service mix changed at center and reduction in housing assistance services.

Number of residents seeking service at the Joseph Caleb Neighborhood Service Center					23,661	21,000	21,000	21,000	HH2-2
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**Comments/Justification:** Budget submission based on year- to-date activity. Reduction as a result of a decrease in housing assistance funding.

Number of residents seeking services at Coconut Grove Neighborhood Service Center					23,842	21,000	21,000	21,000	HH2-2
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**Comments/Justification:** Budget submission based on year- to-date activity. Reduction as a result of a decrease in housing assistance funding.

Number of residents seeking services at Culmer Neighborhood Service Center					13,333	10,000	10,000	10,000	HH2-2
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**Comments/Justification:** Budget submission based on year- to-date activity. Reduction as a result of a decrease in housing assistance funding.

Number of residents seeking services at Edison Neighborhood Service Center					17,049	15,000	15,000	15,000	HH2-2
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**Comments/Justification:** Budget submission based on year- to-date activity. Reduction as a result of a decrease in housing assistance funding.

Number of residents seeking services at Florida City/Homestead Neighborhood Service Center					20,900	18,400	18,400	18,400	HH2-2
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**Comments/Justification:** Budget submission is based on year- to-date activity. Service mix changed at center and reduction in housing assistance services.

Number of resident seeking services at Hialeah (Blanche Morton) Neighborhood Service Center					17,217	16,000	16,000	16,000	HH2-2
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**Comments/Justification:** Budget submission based on year- to-date activity. Reduction as a result of a decrease in housing assistance funding.

Number of residents seeking

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services at Naranja Neighborhood Service Center				13,838	11,500	11,500	11,500	HH2-2
<b>Comments/Justification:</b> Budget submission based on year- to-date activity. Service mix changed at center and reduction in housing assistance services.								
Number of residents seeking services at Opa Locka Neighborhood Service Center				14,000	12,000	12,000	12,000	HH2-2
<b>Comments/Justification:</b> Budget submission based on year- to-date activity. Reduction as a result of a decrease in housing assistance funding.								
Number of residents seeking services at Richmond Heights Neighborhood Service Center				3,720	2,500	2,500	2,500	HH2-2
<b>Comments/Justification:</b> Budget submission based on year- to-date activity. Reduction as a result of a decrease in housing assistance funding.								
Number of residents seeking services at Wynwood Neighborhood Service Center				19,870	19,500	19,500	19,500	HH2-2
<b>Comments/Justification:</b> Budget submission based on year- to-date activity. Reduction as a result of a decrease in housing assistance funding.								

Activity: Psychological Services

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$1,777	\$2,055	\$1,720	\$1,404	\$1,581	\$0	\$0	\$0
Miami-Dade Public Schools	\$0	\$0	\$500	\$501	\$460	\$0	\$400	\$0
Other Revenues	\$668	\$619	\$580	\$306	\$17	\$0	\$0	\$0
Rental of Office Space	\$51	\$47	\$69	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$502	\$502
<b>TOTAL REVENUE</b>	<b>\$2,496</b>	<b>\$2,721</b>	<b>\$2,869</b>	<b>\$2,211</b>	<b>\$2,058</b>	<b>\$0</b>	<b>\$902</b>	<b>\$502</b>
<b>EXPENDITURES</b>								
Salary	\$1,347	\$1,536	\$1,585	\$1,600	\$1,644	\$0	\$828	\$312
Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fringe	\$341	\$393	\$370	\$436	\$463	\$0	\$181	\$72
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$620	\$574	\$675	\$543	\$545	\$0	\$255	\$118
Capital	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,308</b>	<b>\$2,506</b>	<b>\$2,630</b>	<b>\$2,579</b>	<b>\$2,652</b>	<b>\$0</b>	<b>\$1,264</b>	<b>\$502</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,308</b>	<b>\$2,506</b>	<b>\$2,630</b>	<b>\$2,579</b>	<b>\$2,652</b>	<b>\$0</b>	<b>\$1,264</b>	<b>\$502</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$188</b>	<b>\$215</b>	<b>\$239</b>	<b>\$-368</b>	<b>\$-594</b>	<b>\$0</b>	<b>\$-362</b>	<b>\$0</b>

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B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	4	4	4	4	3	0	7	3
Full-Time Positions Filled =	3	3	3	4	3		6	
Part-time FTEs Budgeted =	0	0	0	0	0	0	3	3
Temporary FTEs Budgeted =	3	3	3	0	0	0	0	0

F) FY 2007-08 REDUCTIONS IF NECESSARY FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME
1	Loss of School Board contract	0	0	400	400	317	0	83	0	No	0	ED1-1

COMMENTS/JUSTIFICATION:

Activity: Rehabilitative Services

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$7,416	\$8,882	\$9,063	\$8,879	\$9,665	\$9,878	\$9,878	\$10,684
Fees for Services	\$81	\$102	\$140	\$209	\$114	\$75	\$75	\$75
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
Miscellaneous Revenues	\$18	\$15	\$5	\$0	\$0	\$0	\$0	\$0
State Grants	\$2,722	\$2,314	\$1,799	\$2,145	\$2,193	\$2,113	\$2,113	\$2,113
Community Development Block Grant	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
Interagency Transfers	\$759	\$472	\$288	\$504	\$523	\$635	\$635	\$664
Federal Grants	\$769	\$637	\$689	\$785	\$609	\$452	\$452	\$452
<b>TOTAL REVENUE</b>	<b>\$11,765</b>	<b>\$12,422</b>	<b>\$11,984</b>	<b>\$12,522</b>	<b>\$13,104</b>	<b>\$13,653</b>	<b>\$13,653</b>	<b>\$14,500</b>
<b>EXPENDITURES</b>								
Salary	\$8,179	\$8,626	\$8,537	\$7,895	\$7,884	\$8,190	\$7,853	\$8,558
Overtime Salary	\$31	\$35	\$64	\$0	\$0	\$0	\$0	\$0
Fringe	\$1,906	\$2,310	\$2,276	\$2,344	\$2,292	\$2,650	\$2,404	\$2,879
Overtime Fringe	\$2	\$2	\$5	\$0	\$0	\$0	\$0	\$0
Other Operating	\$2,156	\$2,023	\$2,347	\$2,061	\$2,243	\$2,789	\$2,902	\$3,063
Capital	\$7	\$17	\$0	\$0	\$0	\$24	\$0	\$0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,281</b>	<b>\$13,013</b>	<b>\$13,229</b>	<b>\$12,300</b>	<b>\$12,419</b>	<b>\$13,653</b>	<b>\$13,159</b>	<b>\$14,500</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$12,281</b>	<b>\$13,013</b>	<b>\$13,229</b>	<b>\$12,300</b>	<b>\$12,419</b>	<b>\$13,653</b>	<b>\$13,159</b>	<b>\$14,500</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$-516</b>	<b>\$-591</b>	<b>\$-1,245</b>	<b>\$222</b>	<b>\$685</b>	<b>\$0</b>	<b>\$494</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	162	168	159	145	145	137	133	137
Full-Time Positions Filled =	160	166	147	132	126		130	
Part-time FTEs Budgeted =	2	2	2	2	3	3	3	3
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Percentage of users satisfied with accessibility to substance abuse-related intervention and prevention services		92%	84%	93%	97%	97%	97%	97%	HH3-2

**Comments/Justification:** Continued emphasis on policy requiring all clients served to be encouraged to complete a Consumer's Satisfaction Survey Form. Indicator established in FY 02-03.

Number of individuals provided community-based residential, substance abuse treatment services		590	690	787	720	830	730	730	HH4-3
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**Comments/Justification:** Budget submission based on year-to-date activity. Indicator established in FY 02-03. FY 07-08 reduction as a result State capacity mandate.

Number of adults, male and female, provided with correctional-based substance abuse treatment services at three (3) Miami-Dade County Department of Corrections and Rehabilitation facilities		722	765	817	776	800	800	800	HH4-3
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**Comments/Justification:** Budget submission based on year-to-date activity. Indicator established in FY 02-03.

Number of individuals completing court-ordered outpatient substance abuse treatment		445	412	390	500	500	500	500	HH4-3
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**Comments/Justification:** Budget submission based on year-to-date activity. Indicator established in FY 02-03.

Number of individuals diverted to court-ordered outpatient substance abuse treatment		2,386	1,520	1,953	1,900	1,600	1,600	1,600	HH4-3
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**Comments/Justification:** Budget submission based on year-to-date activity. Indicator established in FY 02-03.

Number of homeless individuals and families provided assessment, referrals, and information on available housing alternatives		4,000	5,200	8,830	13,750	7,000	8,200	8,200	HH4-3
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**Comments/Justification:** Budget submission based on year-to-date activity. In FY 2006-2007 had an increase in trailer park displacement resulting in a higher contact number. Indicator established in FY 02-03.

Number of students at the elementary, junior and senior high school levels provided substance abuse-related outreach and prevention services through the Office of Rehabilitative Services	28,000	25,000	25,000	28,800	23,000	25,500	25,500	25,500	HH4-3
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**Comments/Justification:** Budget submission based on year-to-date activity. Decrease in FY 05-06 Actuals was as a result of Hurricane related school closures.

**Activity: Violence Intervention and Prevention**

**A) OPERATING BUDGET - REVENUES AND EXPENDITURES**

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$4,403	\$4,340	\$4,704	\$4,649	\$6,132	\$5,509	\$5,509	\$5,901
Fees for Services	\$129	\$144	\$108	\$104	\$108	\$100	\$100	\$100
Food and Beverage Tax	\$0	\$0	\$0	\$1,644	\$1,518	\$0	\$0	\$0
Miscellaneous Revenues	\$15	\$0	\$42	\$51	\$30	\$25	\$25	\$25
Rentals	\$10	\$67	\$84	\$52	\$56	\$54	\$54	\$54
State Grants	\$548	\$506	\$739	\$740	\$605	\$521	\$541	\$521
Community Development Block Grant	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$500
Interagency Transfers	\$871	\$680	\$825	\$987	\$897	\$879	\$879	\$879
Intradepartmental Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$1,449	\$1,454	\$914	\$1,500	\$1,692	\$1,380	\$1,400	\$1,400
<b>TOTAL REVENUE</b>	<b>\$7,425</b>	<b>\$7,191</b>	<b>\$7,416</b>	<b>\$9,727</b>	<b>\$11,038</b>	<b>\$8,968</b>	<b>\$9,008</b>	<b>\$9,380</b>
<b>EXPENDITURES</b>								
Salary	\$3,939	\$3,996	\$4,145	\$4,247	\$5,024	\$5,110	\$5,238	\$5,341
Overtime Salary	\$0	\$0	\$0	\$96	\$0	\$0	\$0	\$0
Fringe	\$917	\$1,099	\$1,190	\$1,348	\$1,575	\$1,684	\$1,651	\$1,845
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$2,539	\$2,192	\$2,466	\$4,134	\$3,916	\$2,144	\$2,241	\$2,184
Capital	\$16	\$22	\$4	\$117	\$6	\$30	\$16	\$10
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$7,411</b>	<b>\$7,309</b>	<b>\$7,805</b>	<b>\$9,942</b>	<b>\$10,521</b>	<b>\$8,968</b>	<b>\$9,146</b>	<b>\$9,380</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$7,411</b>	<b>\$7,309</b>	<b>\$7,805</b>	<b>\$9,942</b>	<b>\$10,521</b>	<b>\$8,968</b>	<b>\$9,146</b>	<b>\$9,380</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$14</b>	<b>\$-118</b>	<b>\$-389</b>	<b>\$-215</b>	<b>\$517</b>	<b>\$0</b>	<b>\$-138</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	72	81	81	93	93	90	90	90
Full-Time Positions Filled =	68	78	79	87	91		90	
Part-time FTEs Budgeted =	0	0	0	0	0.25	3.15	3.15	3.15
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of domestic violence perpetrators provided domestic violence intervention services	1,960	1,584	1,312	1,205	1,200	920	960	960	HH4-3
<b>Comments/Justification:</b> Projection is based on year- to-date activity.									
Number of domestic violence victims provided shelter and advocacy*		1,069	1,361	1,275	1,200	1,385	1,385	1,385	HH4-3
<b>Comments/Justification:</b> The reduction in Budget for FY 06-07 Projection and FY 07-08 was as a result of Hurricane Katrina damage to the South Dade Victims Shelter. FY 06-07 Projection and FY 07-08 Base projects full utilization with the use of alternate DHS shelter beds. However, shelter beds remains closed for a minimum of 7 months during FY 06-07. The South Dade Victims Shelter reopened September 4, 2007. The shelter is fully operational and the FY 08-09 budget and projection notes full utilization of all shelters.									
90% of domestic violence victims/survivors satisfied or very satisfied with service access within three years		90%	91%	92%	93%	93%	93%	93%	HH4-3
<b>Comments/Justification:</b> Indicator developed in FY 02-03.									
Number of children of domestic violence victims provided counseling services					180	180	180	180	HH4-3
<b>Comments/Justification:</b> Projection performance measure is based on year-to-date activity. Services are provided to child victims of domestic violence and their mothers receiving psychoeducational group counseling.									
Number of domestic violence victims in the process of filing injunctions provided advocacy through the Domestic Violence Intake Unit					9000	9000	6000	7000	HH4-3
<b>Comments/Justification:</b> FY 2005-06, the Department assumed operation of the Clerk of the Court's Domestic Violence Intake Unit. Performance measure is based on year-to-date activity and reflects the transfer of the Unit to the Department effective 2/28/06. Projection reflects required increased advocacy function from 45 min. to 1.5 hours per case, resulting in a reduction in the overall number of clients to be served.									

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Operations for the new Coordinated Victims Services Center	260	0	0	260	122	34	104	0	No	No	0	ED1-1

COMMENTS/JUSTIFICATION:

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Human Services

(\$ in 000s)

**PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM HUMAN SERVICES**

Department(to)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Total Transfer to other Departments										

**PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO HUMAN SERVICES**

Department(from)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Housing Agency	Martin Fine/Halley Sofge Seniro Center for social services support.	No	\$259	\$88	\$96	\$92	\$65	\$98	\$81	\$81
Housing Agency	Helen Sawyer	No	\$616	\$1,606	\$1,650	\$1,836	\$1,955	\$1,941	\$1,941	\$0
Housing Agency	HOPE VI for resident services.	No	\$430	\$500	\$535	\$344	\$0	\$548	\$548	\$548
Non-Departmental	Caleb At-Risk	No	\$145	\$109	\$109	\$212	\$212	\$109	\$109	\$109
Community Action Agency	Pschological services for HeadStart children through reimbursement.	No	\$0	\$0	\$0	\$0	\$0	\$0	\$502	\$502
Total Transfer from other Departments			\$1,450	\$2,303	\$2,390	\$2,484	\$2,232	\$2,696	\$3,181	\$1,240

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Human Services

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Submission
Payments to Day Care Providers	60670, 60673	\$72,981	\$95,013	\$119,042	\$134,430	\$146,264	\$149,755	\$149,752	\$149,750
Travel	31210, 31215, 31220	\$109	\$72	\$54	\$94	\$41	\$92	\$72	\$83
Contract Temporary Employees	21510, 21511, 21540, 21550	\$1,635	\$2,097	\$3,199	\$1,327	\$1,297	\$478	\$586	\$489
Rent	25190, 25511	\$1,654	\$1,893	\$2,404	\$2,265	\$2,665	\$2,287	\$1,728	\$1,577
Medical and Dental Services	21610, 21612, 21620, 21621 21640	\$814	\$945	\$1,028	\$1,080	\$1,020	\$1,604	\$1,572	\$1,602

**CAPITAL FUNDED REQUESTS REVENUE SUMMARY**

(\$ in 000s)

**2008-09 Proposed Capital Budget and Multi-Year Capital Plan**

**DEPARTMENT:** Human Services

	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
<b>County Bonds/Debt</b>										
Building Better Communities GOB Program	716	1,581	1,993	5,653	9,857	4,862	5,204	850	0	30,000
<b>Total:</b>	<b>716</b>	<b>1,581</b>	<b>1,993</b>	<b>5,653</b>	<b>9,857</b>	<b>4,862</b>	<b>5,204</b>	<b>850</b>	<b>0</b>	<b>30,000</b>
<b>Federal Government</b>										
Comm. Dev. Block Grant	0	685	0	0	0	0	0	0	0	685
Emergency Shelter Grant	0	400	0	0	0	0	0	0	0	400
<b>Total:</b>	<b>0</b>	<b>1,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,085</b>
<b>Other County Sources</b>										
Capital Outlay Reserve	400	1,500	2,100	0	0	0	0	0	0	3,600
<b>Total:</b>	<b>400</b>	<b>1,500</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>
<b>Department Total:</b>	<b>1,116</b>	<b>4,166</b>	<b>4,093</b>	<b>5,653</b>	<b>9,857</b>	<b>4,862</b>	<b>5,204</b>	<b>850</b>	<b>0</b>	<b>34,685</b>

**CAPITAL FUNDED REQUESTED EXPENDITURE SUMMARY**

(\$ in 000s)

**2008-09 Proposed Capital Budget and Multi-Year Capital Plan**

**Health and Human Services**

	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
<b>Departmental Information Technology Projects</b>									
COMPUTER REPLACEMENT MODERIZATION PROJECT	200	200	0	0	0	0	0	0	400
<b>Facility Improvements</b>									
HUMAN SERVICES FACILITIES REPAIRS	200	200	0	0	0	0	0	0	400
HUMAN SERVICES FACILITIES REPAIRS	2,185	1,700	0	0	0	0	0	0	3,885
<b>Neighborhood Service Centers</b>									
CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	750	493	3,100	3,157	0	0	0	0	7,500
NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	800	1,484	2,451	5,600	4,665	0	0	0	15,000
<b>Rehabilitative Services Facilities</b>									
KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	53	1,100	293	5,204	850	0	7,500
<b>Department Total:</b>	<b>4,135</b>	<b>4,077</b>	<b>5,604</b>	<b>9,857</b>	<b>4,958</b>	<b>5,204</b>	<b>850</b>	<b>0</b>	<b>34,685</b>



## **Human Services**



**International Trade Consortium**



Department-wide Issues

- 1 Make part-time position full-time to provide business matchmaking services to local economic and trade development organizations as requested. Would be able to provide 10 matchmaking services to provide opportunities to local businesses to conduct trade. Would require additional \$30,000 in salaries and fringes to make position full-time.
- 2 Place additional promotional ads in trade journals/ magazines to increase promotion of ITC and its services, and Miami-Dade County as a Global Gateway and platform for trade. Increase of \$14,000 to place additional 7 advertisements throughout the year.

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: International Trade Consortium

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$269	\$230	\$593	\$618	\$809	\$875	\$875	\$1,273
PROP	Carryover	\$0	\$3	\$0	\$238	\$495	\$281	\$309	\$0
PROP	Donations	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
INTERTRNF	Interagency Transfers	\$645	\$645	\$645	\$426	\$295	\$295	\$295	\$295
<b>TOTAL REVENUE</b>		<b>\$1,014</b>	<b>\$978</b>	<b>\$1,338</b>	<b>\$1,382</b>	<b>\$1,699</b>	<b>\$1,551</b>	<b>\$1,579</b>	<b>\$1,668</b>
<b>EXPENDITURES</b>									
	Salary	\$694	\$628	\$513	\$484	\$741	\$897	\$897	\$964
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$113	\$107	\$122	\$151	\$204	\$244	\$244	\$266
	Overtime Fringe	0	0	0	0	0	0	0	0
	Other Operating	\$198	\$238	\$463	\$235	\$440	\$406	\$434	\$432
	Capital	\$6	\$5	\$2	\$17	\$5	\$4	\$4	\$6
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$1,011</b>	<b>\$978</b>	<b>\$1,100</b>	<b>\$887</b>	<b>\$1,390</b>	<b>\$1,551</b>	<b>\$1,579</b>	<b>\$1,668</b>
	Debt Services	0	0	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0	0	0
	Transfers	0	0	0	0	0	0	0	0
	Other Non-Operating	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,011</b>	<b>\$978</b>	<b>\$1,100</b>	<b>\$887</b>	<b>\$1,390</b>	<b>\$1,551</b>	<b>\$1,579</b>	<b>\$1,668</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$3</b>	<b>\$0</b>	<b>\$238</b>	<b>\$495</b>	<b>\$309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	7	7	9	9	11	11	11	11
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: International Trade Consortium

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$269	\$230	\$593	\$618	\$809	\$875	\$875	\$1,273
Carryover	\$0	\$3	\$0	\$238	\$495	\$281	\$309	\$0
Donations	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Interagency Transfers	\$577	\$569	\$567	\$337	\$116	\$42	\$42	\$20
<b>TOTAL REVENUE</b>	<b>\$946</b>	<b>\$902</b>	<b>\$1,260</b>	<b>\$1,293</b>	<b>\$1,520</b>	<b>\$1,298</b>	<b>\$1,326</b>	<b>\$1,393</b>
<b>EXPENDITURES</b>								
Salary	\$643	\$573	\$455	\$423	\$611	\$728	\$728	\$781
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$100	\$93	\$107	\$134	\$166	\$191	\$191	\$207
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$194	\$233	\$458	\$224	\$429	\$377	\$405	\$399
Capital	\$6	\$3	\$2	\$17	\$5	\$2	\$2	\$6
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$943</b>	<b>\$902</b>	<b>\$1,022</b>	<b>\$798</b>	<b>\$1,211</b>	<b>\$1,298</b>	<b>\$1,326</b>	<b>\$1,393</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$943</b>	<b>\$902</b>	<b>\$1,022</b>	<b>\$798</b>	<b>\$1,211</b>	<b>\$1,298</b>	<b>\$1,326</b>	<b>\$1,393</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$3</b>	<b>\$0</b>	<b>\$238</b>	<b>\$495</b>	<b>\$309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	6	6	8	8	8	8	8	8
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of airport route development missions		3	3	3	0	0	0	0	ED1-4
<b>Comments/Justification:</b>									
Airport Briefings		5	5	5	0	0	0	0	ED1-4
<b>Comments/Justification:</b>									
Number of ITC-led business development missions		0	2	3	2	2	2	2	ED1-4
<b>Comments/Justification:</b>									
Support/Fund 3rd-Party Outgoing Missions			4	5	5	8	5	3	ED1-4
<b>Comments/Justification:</b>									
Support/Fund 3rd-Party Incoming Missions			3	6	3	8	0	0	ED1-4
<b>Comments/Justification:</b>									
Mission to North American City		1	0	2	0	0	0	0	ED1-4
<b>Comments/Justification:</b>									
Facilitate Business Matchmaking Sessions		0	2	5	12	5	5	10	ED1-8
<b>Comments/Justification:</b>									
Publish and Distribute Annual Trade Statistical Guide and ITC Annual Report		1	1	1	1	1	1	1	ED1-8
<b>Comments/Justification:</b>									
Sponsor/ Participate in Trade-Related Events & Conferences			6	18	31	32	32	32	ED1-8
<b>Comments/Justification:</b>									
Perform ITC Website and Calendar of Events Updates		0	1	12	77	52	52	52	ED1-8
<b>Comments/Justification:</b>									
Conduct ITC Board of Directors Meetings			5	4	6	6	6	6	ED1-8
<b>Comments/Justification:</b>									
Support/ Staff InterAmerican Conference of Mayors		1	1	1	0	0	0	0	ED1-6
<b>Comments/Justification:</b>									
Produce ITC Newsletter and Disseminate		0	2	11	10	6	6	6	ED1-8
<b>Comments/Justification:</b>									
Conduct/ Staff ITC Committee Meetings		204	10	10	23	15	15	15	ED1-8

**Comments/Justification:**

Produce ITC Promotional DVD		0	0	0	1	0	0	0	ED1-8
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**Comments/Justification:**

Conduct Study Related to International Trade				0	1	1	0	ED1-8
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**Comments/Justification:**

Handle Protocol Assignments			15	27	12	12	12	ED1-8
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**Comments/Justification:**

Develop Trade Related Workshop				5	2	2	2	ED1-8
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**Comments/Justification:**

Administer FIU Program			0	1	1	1	1	ED1-1
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**Comments/Justification:**

Conduct ITC Strategic Planning Board Retreat		1	2	1	1	1	1	ED1-8
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**Comments/Justification:**

Publish and distribute ITC Quarterly Reports				3	0	0	0	ED1-8
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**Comments/Justification:**

Issue press releases on ITC-related issues				0	24	12	12	ED1-8
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**Comments/Justification:**

Participate in meetings with representatives of the media				12	9	9	6	ED1-8
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**Comments/Justification:**

Sponsor Third-Party Incoming Missions					3	3	3	ED1-4
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**Comments/Justification:**

Update ITC DVD					0	0	1	ED1-1
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**Comments/Justification:**

Conduct country assessments to determine where to take business development missions in subsequent fiscal year					11	11	10	ED1-1
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**Comments/Justification:**

Participate in non-ITC missions				1	0	0	1	ED1-1
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**Comments/Justification:**

Organize networking event for Consular Corps/ Trade Offices				1	1	1	1	ED1-8
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**Comments/Justification:**

Participate in print media regarding ITC and trade issues					0	0	6	ED1-8
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205

Comments/Justification:

Place promotional ads in trade journals/  
magazines

3

3

3

ED1-8

Comments/Justification:

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Provide business matchmaking services to local economic development organizations as requested (would require making existing part-time position full-time).	30	0	0	30	15	15	0	0	No	No	1	ED1-4

COMMENTS/JUSTIFICATION: Provide 10 business matchmaking sessions to local economic development organizations in order to increase trade opportunities to local businesses

2	Place additional advertisements in trade journals/magazines for increased promotion/outreach	14	0	0	14	0	0	14	0	No	No	0	ED1-8
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COMMENTS/JUSTIFICATION: Increase number of ads placed from 3 to 10 to increase promotion of agency and Miami-Dade County as a Global Gateway.

F) FY 2007-08 REDUCTIONS IF NECESSARY FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	POSITION CHANGE	RELATED OUTCOME

Activity: Sister Cities

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$68	\$76	\$78	\$89	\$179	\$253	\$253	\$275
<b>TOTAL REVENUE</b>	<b>\$68</b>	<b>\$76</b>	<b>\$78</b>	<b>\$89</b>	<b>\$179</b>	<b>\$253</b>	<b>\$253</b>	<b>\$275</b>
<b>EXPENDITURES</b>								
Salary	\$51	\$55	\$58	\$61	\$130	\$169	\$169	\$183
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$13	\$14	\$15	\$17	\$38	\$53	\$53	\$59
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$4	\$5	\$5	\$11	\$11	\$29	\$29	\$33
Capital	\$0	\$2	\$0	\$0	\$0	\$2	\$2	\$0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$68</b>	<b>\$76</b>	<b>\$78</b>	<b>\$89</b>	<b>\$179</b>	<b>\$253</b>	<b>\$253</b>	<b>\$275</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$68</b>	<b>\$76</b>	<b>\$78</b>	<b>\$89</b>	<b>\$179</b>	<b>\$253</b>	<b>\$253</b>	<b>\$275</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	1	1	1	1	3	3	3	3
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of missions to Sister City communities		0	1	2	1	2	1	1	ED1-6
<b>Comments/Justification:</b>									
Number of new Sister Cities established		2	1	1	2	1	1	1	ED1-6
<b>Comments/Justification:</b>									
Participate in Sister Cities conferences		0	2	1	1	1	1	1	ED1-6
<b>Comments/Justification:</b>									
Award scholarships		0	1	1	1	2	2	1	ED1-6
<b>Comments/Justification:</b>									
Staff/ Conduct Sister Cities Coordinating Council meetings		0	8	6	6	6	6	6	ED1-6
<b>Comments/Justification:</b>									
Staff/ Conduct Sister Cities Committee Meetings			8	26	15	8	8	8	ED1-6
<b>Comments/Justification:</b>									
Conduct Sister Cities Coordinating Council Retreat					1	1	1	1	ED1-6
<b>Comments/Justification:</b>									
Underwrite annual citizen diplomacy dinner						1	1	1	ED1-6
<b>Comments/Justification:</b>									
Coordinate/ support citizen's diplomacy conference						1	1	1	ED1-6
<b>Comments/Justification:</b>									
Coordinate and/ or sponsor one art exhibit		1	1	1	1	1	1	1	ED1-6
<b>Comments/Justification:</b>									

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: International Trade Consortium

(\$ in 000s)

**PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM INTERNATIONAL TRADE CONSORTIUM**

Department(to)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Total Transfer to other Departments										

**PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO INTERNATIONAL TRADE CONSORTIUM**

Department(from)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Seaport	Promotion of Seaport/ Sister Cities Program	No	\$295	\$295	\$295	\$295	\$295	\$295	\$295	\$295
Total Transfer from other Departments			\$295	\$295	\$295	\$295	\$295	\$295	\$295	\$295

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS  
 Department: International Trade Consortium

(\$ in 000s)

Line Item Highlight	Subject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Submission
Rent	25190	\$13	\$33	\$53	\$34	\$34	\$34	\$34	\$36
Travel	31210 through 31215	\$49	\$46	\$53	\$14	\$54	\$50	\$50	\$55
Inservice Training	32010	\$0	\$0	\$8	\$0	\$1	\$2	\$2	\$2
Printing	26050	\$10	\$6	\$16	\$9	\$35	\$25	\$25	\$28
Registrations	31220	\$5	\$1	\$7	\$7	\$7	\$9	\$9	\$9



## **Metro-Miami Action Plan**

Department-wide Issues

- 1 MLK, Jr. Academy Revenues
- 2 Referrals for the Teen Court Program

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Metro-Miami Action Plan

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>									
CW	General Fund Countywide	\$978	\$1,022	\$998	\$968	\$946	\$774	\$743	\$820
PROP	Carryover	\$3,797	\$4,372	\$6,100	\$7,600	\$7,171	\$1,882	\$1,715	\$2,156
PROP	Credit and Collections	\$-23	\$18	\$7	\$9	\$42	\$0	\$0	\$0
PROP	Documentary Stamp Surtax	\$1,979	\$2,958	\$4,009	\$3,826	\$2,856	\$3,205	\$2,174	\$2,607
PROP	Interest Earnings	\$39	\$19	\$65	\$181	\$140	\$67	\$58	\$70
PROP	Miami-Dade Public Schools	\$562	\$641	\$805	\$718	\$618	\$950	\$606	\$950
PROP	Local Business Tax Receipt	\$299	\$313	\$292	\$347	\$280	\$0	\$0	\$0
PROP	Surtax Loan Payback	\$701	\$1,012	\$1,110	\$1,467	\$1,057	\$1,000	\$549	\$400
PROP	Teen Court Fees	\$1,283	\$1,078	\$157	\$1,120	\$1,253	\$1,075	\$1,247	\$1,200
FED	Overtown Economic Development Grant	\$10	\$1	\$500	\$18	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$9,625</b>	<b>\$11,434</b>	<b>\$14,043</b>	<b>\$16,254</b>	<b>\$14,363</b>	<b>\$8,953</b>	<b>\$7,092</b>	<b>\$8,203</b>
<b>EXPENDITURES</b>									
	Salary	\$1,939	\$1,681	\$1,701	\$1,647	\$1,636	\$1,876	\$1,806	\$2,098
	Overtime Salary	\$2	\$3	\$8	\$3	\$0	\$0	\$0	\$0
	Fringe	\$337	\$423	\$457	\$472	\$467	\$537	\$443	\$598
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating	\$2,934	\$3,224	\$4,190	\$6,939	\$10,494	\$6,522	\$2,759	\$5,487
	Capital	\$41	\$3	\$21	\$22	\$24	\$18	\$6	\$20
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$5,253</b>	<b>\$5,334</b>	<b>\$6,377</b>	<b>\$9,083</b>	<b>\$12,621</b>	<b>\$8,953</b>	<b>\$5,014</b>	<b>\$8,203</b>
	Debt Services	0	0	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0	0	0
	Transfers	0	0	0	0	0	0	0	0
	Other Non-Operating	0	0	0	0	0	0	0	0
<b>TOTAL NON OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$5,253</b>	<b>\$5,334</b>	<b>\$6,377</b>	<b>\$9,083</b>	<b>\$12,621</b>	<b>\$8,953</b>	<b>\$5,014</b>	<b>\$8,203</b>

REVENUES LESS EXPENDITURES	\$4,372	\$6,100	\$7,666	\$7,171	\$1,742	\$0	\$2,078	\$0
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B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	36	36	33	31	31	29	25	29
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Administration

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$978	\$1,022	\$998	\$968	\$904	\$774	\$743	\$820
<b>TOTAL REVENUE</b>	<b>\$978</b>	<b>\$1,022</b>	<b>\$998</b>	<b>\$968</b>	<b>\$904</b>	<b>\$774</b>	<b>\$743</b>	<b>\$820</b>
<b>EXPENDITURES</b>								
Salary	\$802	\$783	\$831	\$833	\$833	\$630	\$637	\$658
Overtime Salary	\$2	\$3	\$3	\$1	\$0	\$0	\$0	\$0
Fringe	\$202	\$219	\$219	\$223	\$273	\$179	\$177	\$197
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating	\$-36	\$17	\$-71	\$-101	\$-205	\$-42	\$-71	\$-42
Capital	\$8	\$0	\$16	\$12	\$3	\$7	\$0	\$7
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$978</b>	<b>\$1,022</b>	<b>\$998</b>	<b>\$968</b>	<b>\$904</b>	<b>\$774</b>	<b>\$743</b>	<b>\$820</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$978</b>	<b>\$1,022</b>	<b>\$998</b>	<b>\$968</b>	<b>\$904</b>	<b>\$774</b>	<b>\$743</b>	<b>\$820</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	6	12	11	11	10	8	8	8
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Affordable Housing Assistance

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
Carryover	\$1,464	\$2,606	\$4,573	\$7,203	\$6,543	\$1,090	\$822	\$1,052
Documentary Stamp Surtax	\$1,979	\$2,958	\$4,009	\$3,826	\$2,856	\$3,205	\$2,174	\$2,607
Interest Earnings	\$6	\$6	\$57	\$177	\$116	\$60	\$36	\$40
Surtax Loan Payback	\$701	\$1,012	\$1,110	\$1,467	\$1,057	\$1,000	\$549	\$400
<b>TOTAL REVENUE</b>	<b>\$4,150</b>	<b>\$6,582</b>	<b>\$9,749</b>	<b>\$12,673</b>	<b>\$10,572</b>	<b>\$5,355</b>	<b>\$3,581</b>	<b>\$4,099</b>
<b>EXPENDITURES</b>								
Salary	\$80	\$123	\$129	\$147	\$173	\$309	\$290	\$326
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$18	\$29	\$33	\$45	\$51	\$93	\$87	\$101
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$1,446	\$1,856	\$2,384	\$5,930	\$9,512	\$4,950	\$2,150	\$3,669
Capital	\$0	\$1	\$0	\$8	\$14	\$3	\$2	\$3
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,544</b>	<b>\$2,009</b>	<b>\$2,546</b>	<b>\$6,130</b>	<b>\$9,750</b>	<b>\$5,355</b>	<b>\$2,529</b>	<b>\$4,099</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,544</b>	<b>\$2,009</b>	<b>\$2,546</b>	<b>\$6,130</b>	<b>\$9,750</b>	<b>\$5,355</b>	<b>\$2,529</b>	<b>\$4,099</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$2,606</b>	<b>\$4,573</b>	<b>\$7,203</b>	<b>\$6,543</b>	<b>\$822</b>	<b>\$0</b>	<b>\$1,052</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	3	3	3	3	5	5	5	5
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of loan applications processed for low to moderate income first time home buyers	218	270	360	340	845	725	315	220	ED1-3
<b>Comments/Justification:</b>									
Number of loans approved for down payment and closing cost assistance	196	234	318	334	761	640	283	190	ED1-3
<b>Comments/Justification:</b>									
Number of loans closed for first-time homebuyers through lottery	NA	NA	NA	NA	7	0	0	0	ED1-3
<b>Comments/Justification:</b> Non recurring event									
Number of loans closed for first-time homebuyers through Lottery supplement	NA	NA	NA	NA	12	0	0	0	ED1-3
<b>Comments/Justification:</b> No recurring event									
Percentage of Loan Application reviewed within 48 hours of receipt	NA	NA	NA	NA	100%	90%	80%	80%	ED1-1
<b>Comments/Justification:</b>									

**Activity: Economic Development**

**A) OPERATING BUDGET - REVENUES AND EXPENDITURES**

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
Carryover	\$293	\$161	\$449	\$239	\$205	\$0	\$0	\$0
Credit and Collections	\$-23	\$18	\$7	\$9	\$42	\$0	\$0	\$0
Interest Earnings	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Business Tax Receipt	\$299	\$313	\$292	\$347	\$280	\$0	\$0	\$0
Overtown Economic Development Grant	\$10	\$1	\$500	\$18	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$584</b>	<b>\$493</b>	<b>\$1,248</b>	<b>\$613</b>	<b>\$527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>								
Salary	\$49	\$29	\$59	\$61	\$44	\$0	\$0	\$0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$11	\$14	\$13	\$17	\$14	\$0	\$0	\$0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$363	\$1	\$937	\$330	\$442	\$0	\$0	\$0
Capital	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$423</b>	<b>\$44</b>	<b>\$1,009</b>	<b>\$408</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$423</b>	<b>\$44</b>	<b>\$1,009</b>	<b>\$408</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$161</b>	<b>\$449</b>	<b>\$239</b>	<b>\$205</b>	<b>\$27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	9	4	4	2	1	0	0	0
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of businesses receiving technical assistance*		196	216	460	749	570	0	0	ED3-1

**Comments/Justification:** Business Plan development subtracted from technical assistance FY 2006-07 Projection and FY 2007-08 Budget Submission

Coordinate Community Economic Development Forum		11	11	11	0	11	0	0	ED2-2
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**Comments/Justification:**

Number of persons assisted with the development of business plans				NA	272	200	0	0	ED3-1
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**Comments/Justification:** Business Plan development subtracted from technical assistance FY 2006-07 Projection and FY 2007-08 Budget Submission

E) FY 2008-09 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Micro Loan Pilot Program	105	0	0	105	0	0	105	0	No	No	0	ED1-1

COMMENTS/JUSTIFICATION: Provide fiscal incentive to seven businesses to increase job creation and new businesses

Activity: MLK, Jr. Academy

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
General Fund Countywide	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0
Carryover	\$-72	\$39	\$66	\$0	\$0	\$0	\$0	\$0
Miami-Dade Public Schools	\$562	\$641	\$805	\$718	\$618	\$950	\$606	\$950
<b>TOTAL REVENUE</b>	<b>\$490</b>	<b>\$680</b>	<b>\$871</b>	<b>\$718</b>	<b>\$660</b>	<b>\$950</b>	<b>\$606</b>	<b>\$950</b>
<b>EXPENDITURES</b>								
Salary	\$123	\$49	\$51	\$55	\$59	\$116	\$62	\$120
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$7	\$13	\$14	\$16	\$18	\$37	\$19	\$39
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$299	\$550	\$735	\$647	\$581	\$795	\$602	\$790
Capital	\$22	\$2	\$5	\$0	\$2	\$2	\$1	\$1
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$451</b>	<b>\$614</b>	<b>\$805</b>	<b>\$718</b>	<b>\$660</b>	<b>\$950</b>	<b>\$684</b>	<b>\$950</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$451</b>	<b>\$614</b>	<b>\$805</b>	<b>\$718</b>	<b>\$660</b>	<b>\$950</b>	<b>\$684</b>	<b>\$950</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$39</b>	<b>\$66</b>	<b>\$66</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$-78</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	2	2	2	2	2	2	1	2
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of students enrolled at Martin Luther King, Jr. Academy**	0	154	160	175	90	200	130	200	HH3-1
<b>Comments/Justification:</b> N/A									
Expand Home visit program w/families and students			20	18	22	40	40	20	HH3-1
<b>Comments/Justification:</b>									
At-Risk students attendance in school					90%	90%	89	89	HH3-1
<b>Comments/Justification:</b>									
Percentage of Students present for FCAT Exam					100	97%	97%	90	HH3-1
<b>Comments/Justification:</b>									
Percentage of At-risk students improving their reading					70%	70%	70%	70	HH3-1
<b>Comments/Justification:</b> Students in MLK academy have been retained one year, have low test scores, failing grades and high absenteeism									

Activity: Teen Court

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
<b>REVENUE</b>								
Carryover	\$2,112	\$1,566	\$1,012	\$158	\$423	\$792	\$893	\$1,104
Interest Earnings	\$28	\$13	\$8	\$4	\$24	\$7	\$22	\$30
Teen Court Fees	\$1,283	\$1,078	\$157	\$1,120	\$1,253	\$1,075	\$1,247	\$1,200
<b>TOTAL REVENUE</b>	<b>\$3,423</b>	<b>\$2,657</b>	<b>\$1,177</b>	<b>\$1,282</b>	<b>\$1,700</b>	<b>\$1,874</b>	<b>\$2,162</b>	<b>\$2,334</b>
<b>EXPENDITURES</b>								
Salary	\$885	\$697	\$631	\$551	\$527	\$821	\$817	\$994
Overtime Salary	\$0	\$0	\$5	\$2	\$0	\$0	\$0	\$0
Fringe	\$99	\$148	\$178	\$171	\$111	\$228	\$160	\$261
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating	\$862	\$800	\$205	\$133	\$164	\$819	\$78	\$1,070
Capital	\$11	\$0	\$0	\$2	\$5	\$6	\$3	\$9
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,857</b>	<b>\$1,645</b>	<b>\$1,019</b>	<b>\$859</b>	<b>\$807</b>	<b>\$1,874</b>	<b>\$1,058</b>	<b>\$2,334</b>
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,857</b>	<b>\$1,645</b>	<b>\$1,019</b>	<b>\$859</b>	<b>\$807</b>	<b>\$1,874</b>	<b>\$1,058</b>	<b>\$2,334</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$1,566</b>	<b>\$1,012</b>	<b>\$158</b>	<b>\$423</b>	<b>\$893</b>	<b>\$0</b>	<b>\$1,104</b>	<b>\$0</b>

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	16	15	13	13	13	14	11	14
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of referrals to Teen Court*	336	293	390	266	246	350	246	300	PS2-1
<b>Comments/Justification:</b>									

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Metro-Miami Action Plan

(\$ in 000s)

**PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM METRO-MIAMI ACTION PLAN**

Department(to)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Human Services	Rent	No	\$0	\$14	\$14	\$15	\$15	\$15	\$15	\$15
Total Transfer to other Departments			\$0	\$14	\$14	\$15	\$15	\$15	\$15	\$15

**PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO METRO-MIAMI ACTION PLAN**

Department(from)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Total Transfer from other Departments										

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS  
 Department: Metro-Miami Action Plan

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Submission
Consultants	21110	\$1,367	\$1,273	\$776	\$757	\$0	\$720	\$747	\$0
Rent	25511	\$116	\$190	\$260	\$276	\$0	\$301	\$273	\$0
Travel	31210,31215,31220	\$8	\$12	\$15	\$17	\$0	\$15	\$9	\$0