

Memorandum



Date: July 21, 2009

Agenda Item No.

To: Honorable Chairman Dennis C. Moss
and Members, Board of County Commissioners

6(B)1

From: George M. Burgess
County Manager

A handwritten signature in black ink, appearing to read "G. Burgess", written over the printed name of George M. Burgess.

MAY 26 2009

Subject: Second Quarter Budget Report
Fiscal Year 2008-09

Attached is the Quarterly Report for the second quarter of FY 2008-09, pursuant to Home Rule Charter and Resolution R-73-07 sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners on January 25, 2007.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts, and actual data for the second operating quarter of FY 2008-09. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting.

Please be aware that actual revenues and expenditures for many departments occur seasonally. For example, departments that receive a general fund subsidy get their allocation in the last month of the fiscal year, while carryover is posted in the first quarter. Seasonality can also be a factor for expenditures. In the Park and Recreation Department, salary expenditures are highest during the summer when hundreds of part-time employees are added to the payroll to operate the summer programs. In addition, the phase-in of planned savings as a result of personnel and other reductions contemplated as part of the FY 2008-09 Adopted Budget resulted in higher than budgeted first quarter expenses. It is anticipated that savings in the remaining quarters of the fiscal year will be used to absorb these expenditures. As well, savings initiatives implemented in response to savings plans initiated in January are reflected.

Budget variances are explained in the comments for each department. If you have any questions, please contact Jennifer Glazer-Moon, Director of the Office of Strategic Business Management, at 305-375-5143.

Attachment

c: Honorable Carlos Alvarez, Mayor
Honorable Harvey Ruvin, Clerk, Circuit and County Courts
Honorable Joseph P. Farina, Chief Judge, Eleventh Judicial Circuit
Honorable Katherine Fernandez-Rundle, State Attorney
Honorable Carlos Martinez, Public Defender
Honorable Pedro Garcia, Property Appraiser
Robert A. Cuevas, Jr., County Attorney
Denis Morales, Chief of Staff
County Executive Office Staff
Charles Anderson, Commission Auditor
Department Directors
OSBM Staff



County Quarterly Budget Report

Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

| | FY09 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|

Policy Formulation

Board of County Commissioners

| | | | | | |
|--|---------------|----------|--------------|----------|---------------|
| Positions: Full-Time Filled (BCC) | 203 | 196 | 203 | | |
| Revenue: Carryover (BCC) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (BCC) | 20,042 | 0 | 5,010 | 0 | 10,020 |
| Revenue: Proprietary (BCC) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Federal (BCC) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (BCC) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (BCC) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 20,042 | 0 | 5,010 | 0 | 10,020 |

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.

| | | | | | |
|------------------------------|---------------|--------------|--------------|---------------|---------------|
| Expen: Personnel (BCC) | 16,028 | 4,311 | 4,007 | 8,617 | 8,014 |
| Expen: Other Operating (BCC) | 3,875 | 1,028 | 968 | 1,706 | 1,936 |
| Expen: Capital (BCC) | 139 | 36 | 35 | 71 | 70 |
| Expen: Non-Operating (BCC) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 20,042 | 5,375 | 5,010 | 10,394 | 10,020 |

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

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

County Attorney's Office

| | | | | | |
|--|---------------|----------|--------------|----------|---------------|
| Positions: Full-Time Filled (CAO) | 138 | 137 | 138 | | |
| Revenue: Carryover (CAO) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (CAO) | 20,799 | 0 | 5,200 | 0 | 10,400 |
| Revenue: Proprietary (CAO) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Federal (CAO) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (CAO) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (CAO) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 20,799 | 0 | 5,200 | 0 | 10,400 |

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.

| | | | | | |
|------------------------------|---------------|--------------|--------------|---------------|---------------|
| Expen: Personnel (CAO) | 19,580 | 6,074 | 4,895 | 11,987 | 9,790 |
| Expen: Other Operating (CAO) | 1,082 | 341 | 270 | 566 | 540 |
| Expen: Capital (CAO) | 137 | 24 | 35 | 29 | 70 |
| Expen: Non-Operating (CAO) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 20,799 | 6,439 | 5,200 | 12,582 | 10,400 |

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

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



County Quarterly Budget Report

Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

| | FY09 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|

Public Safety

Animal Services

| | | | | | |
|--|---------------|--------------|--------------|--------------|--------------|
| Positions: Full-Time Filled (ASD) | 116 | 109 | 116 | | |
| Revenue: Carryover (ASD) | 70 | 0 | 17 | 97 | 34 |
| Revenue: General Fund (ASD) | 3,195 | 0 | 799 | 0 | 1,598 |
| Revenue: Proprietary (ASD) | 6,810 | 1,942 | 1,702 | 3,096 | 3,404 |
| Revenue: Federal (ASD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (ASD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (ASD) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 10,075 | 1,942 | 2,518 | 3,193 | 5,036 |

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

General Fund transfer occurs during the fourth quarter of the fiscal year.

| | | | | | |
|--------------------------------|---------------|--------------|--------------|--------------|--------------|
| Expen: Personnel (ASD) | 7,668 | 1,944 | 1,917 | 3,654 | 3,834 |
| Expen: Other Operating (ASD) | 2,398 | 726 | 599 | 1,267 | 1,198 |
| Expen: Operating Capital (ASD) | 9 | 4 | 2 | 4 | 4 |
| Expen: Non-Operating (ASD) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 10,075 | 2,674 | 2,518 | 4,925 | 5,036 |

Corrections and Rehabilitation

| | | | | | |
|------------------------------------|----------------|--------------|---------------|--------------|----------------|
| Positions: Full-Time Filled (MDCR) | 2,767 | 2,682 | 2,767 | | |
| Revenue: Carryover (MDCR) | 5,925 | 0 | 1,481 | 5,925 | 2,962 |
| Revenue: General Fund (MDCR) | 315,632 | 0 | 78,908 | 0 | 157,816 |
| Revenue: Proprietary (MDCR) | 3,674 | 1,300 | 919 | 1,885 | 1,838 |
| Revenue: Federal (MDCR) | 316 | 47 | 79 | 126 | 158 |
| Revenue: State (MDCR) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 325,547 | 1,347 | 81,387 | 7,936 | 162,774 |

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

Carryover higher than anticipated and realized in the first quarter of the fiscal year.

The General Fund transfer occurs during the fourth quarter of the fiscal year.

| | | | | | |
|-------------------------------|----------------|---------------|---------------|----------------|----------------|
| Expen: Personnel (MDCR) | 270,195 | 72,897 | 67,549 | 140,267 | 135,098 |
| Expen: Other Operating (MDCR) | 53,756 | 11,664 | 13,439 | 20,958 | 26,878 |
| Expen: Capital (MDCR) | 1,596 | 159 | 399 | 685 | 798 |
| Expen: Non-Operating (MDCR) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 325,547 | 84,720 | 81,387 | 161,910 | 162,774 |

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



County Quarterly Budget Report

Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

| | FY09 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|

Independent Review Panel

| | | | | | |
|--|------------|----------|------------|----------|------------|
| Positions: Full-Time Filled (IRP) | 5 | 5 | 5 | | |
| Revenue: Carryover (IRP) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (IRP) | 599 | 0 | 149 | 0 | 298 |
| Revenue: Proprietary (IRP) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Federal (IRP) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (IRP) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (IRP) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 599 | 0 | 149 | 0 | 298 |

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.

| | | | | | |
|------------------------------|------------|------------|------------|------------|------------|
| Expen: Personnel (IRP) | 573 | 151 | 143 | 288 | 286 |
| Expen: Other Operating (IRP) | 26 | 5 | 6 | 9 | 12 |
| Expen: Capital (IRP) | 0 | 0 | 0 | 0 | 0 |
| Expen: Non-Operating (IRP) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 599 | 156 | 149 | 297 | 298 |

Judicial Administration

| | | | | | |
|---|---------------|--------------|--------------|--------------|---------------|
| Positions: Full-Time Filled (JA) | 264 | 251 | 264 | | |
| Revenue: Carryover (JA) | 1,738 | 0 | 434 | 2,167 | 868 |
| Revenue: General Fund (JA) | 27,663 | 0 | 6,916 | 0 | 13,832 |
| Revenue: Proprietary (JA) | 10,409 | 2,746 | 2,602 | 4,885 | 5,204 |
| Revenue: Federal (JA) | 0 | 14 | 0 | 14 | 0 |
| Revenue: State (JA) | 0 | 79 | 0 | 79 | 0 |
| Revenue: Interagency/Intradepartmental (JA) | 175 | 0 | 44 | 164 | 88 |
| Totals: | 39,985 | 2,839 | 9,996 | 7,309 | 19,992 |

Comments: * Carryover higher than anticipated and realized in the first quarter of the fiscal year.
General Fund transfer occurs during the fourth quarter of the fiscal year.
Revenue receipts are not evenly realized throughout the fiscal year.

| | | | | | |
|-----------------------------|---------------|--------------|--------------|---------------|---------------|
| Expen: Personnel (JA) | 17,543 | 4,287 | 4,386 | 8,361 | 8,772 |
| Expen: Other Operating (JA) | 21,188 | 3,607 | 5,297 | 7,384 | 10,594 |
| Expen: Capital (JA) | 750 | 452 | 187 | 480 | 374 |
| Expen: Non-Operating (JA) | 504 | 0 | 126 | 0 | 252 |
| Totals: | 39,985 | 8,346 | 9,996 | 16,225 | 19,992 |

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

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County Quarterly Budget Report

Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

All \$ values are in 1,000s

| | FY09 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|---------------|
| Office of the Clerk | | | | | |
| Positions: Full-Time Filled (Clerk) | 260 | 231 | 260 | | |
| Revenue: Carryover (Clerk) | 728 | 0 | 182 | 681 | 364 |
| Revenue: General Fund (Clerk) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary (Clerk) | 23,027 | 4,156 | 5,757 | 8,831 | 11,514 |
| Revenue: Federal (Clerk) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (Clerk) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (Clerk) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 23,755 | 4,156 | 5,939 | 9,512 | 11,878 |

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

Revenue associated with recording of documents, primarily real estate transactions, continues to underperform. Revenue through the second quarter of FY08-09 is 47 percent lower than through the second quarter of FY07-08. Carryover higher than anticipated and realized in the first quarter of the fiscal year.

| | | | | | |
|--------------------------------|---------------|--------------|--------------|--------------|---------------|
| Expen: Personnel (Clerk) | 17,500 | 3,806 | 4,375 | 7,599 | 8,750 |
| Expen: Other Operating (Clerk) | 6,044 | 1,214 | 1,511 | 1,763 | 3,022 |
| Expen: Capital (Clerk) | 211 | -17 | 53 | 7 | 106 |
| Expen: Non-Operating (Clerk) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 23,755 | 5,003 | 5,939 | 9,369 | 11,878 |

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

The Department is reducing operating expenses as it attempts to stay within revenues.

Police

| | | | | | |
|---|----------------|---------------|----------------|---------------|----------------|
| Positions: Full-Time Filled (MDPD) | | 4,277 | | | |
| Revenue: Carryover (MDPD) | 17,688 | 0 | 4,422 | 18,497 | 8,844 |
| Revenue: General Fund (MDPD) | 490,456 | 0 | 122,614 | 0 | 245,228 |
| Revenue: Proprietary (MDPD) | 45,580 | 8,924 | 11,395 | 15,576 | 22,790 |
| Revenue: Federal (MDPD) | 5,528 | 2,579 | 1,382 | 3,965 | 2,764 |
| Revenue: State (MDPD) | 4,544 | 645 | 1,136 | 645 | 2,272 |
| Revenue: Interagency/Intradepartmental (MDPD) | 14,168 | 0 | 3,542 | 0 | 7,084 |
| Totals: | 577,964 | 12,148 | 144,491 | 38,683 | 288,982 |

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year. Carryover higher than anticipated and realized in the first quarter of the fiscal year. Interagency transfers occur during the fourth quarter of the fiscal year.

| | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| Expen: Personnel (MDPD) | 466,804 | 129,055 | 116,701 | 250,349 | 233,402 |
| Expen: Other Operating (MDPD) | 88,756 | 19,023 | 22,189 | 35,781 | 44,378 |
| Expen: Capital (MDPD) | 16,020 | -1,782 | 4,005 | 3,266 | 8,010 |
| Expen: Non-Operating (MDPD) | 6,384 | 704 | 1,596 | 1,986 | 3,192 |
| Totals: | 577,964 | 147,000 | 144,491 | 291,382 | 288,982 |

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

Personnel expenses include un-budgeted termination pay and additional overtime required to complete crime suppression activities.



County Quarterly Budget Report

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|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| Consumer Services | | | | | |
| Positions: Full-Time Filled (CSD) | 124 | 117 | 124 | | |
| Revenue: Carryover (CSD) | 2,233 | 0 | 558 | 2,791 | 1,116 |
| Revenue: General Fund (CSD) | 1,035 | 0 | 257 | 0 | 514 |
| Revenue: Proprietary (CSD) | 10,049 | 3,192 | 2,514 | 4,179 | 5,028 |
| Revenue: Federal (CSD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (CSD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (CSD) | 0 | 352 | 0 | 467 | 0 |
| Totals: | 13,317 | 3,544 | 3,329 | 7,437 | 6,658 |

Comments: * Carryover higher than anticipated and realized in the first quarter.
Revenue receipts are not evenly realized throughout the fiscal year.

| | | | | | |
|------------------------------|---------------|--------------|--------------|--------------|--------------|
| Expen: Personnel (CSD) | 9,806 | 2,494 | 2,451 | 4,704 | 4,902 |
| Expen: Other Operating (CSD) | 3,067 | 414 | 767 | 798 | 1,534 |
| Expen: Capital (CSD) | 39 | 0 | 10 | 0 | 20 |
| Expen: Non-Operating (CSD) | 405 | 0 | 101 | 0 | 202 |
| Totals: | 13,317 | 2,909 | 3,329 | 5,502 | 6,658 |

Comments: * Non-operating expenditures not evenly distributed throughout the fiscal year.
Operating expenditures not evenly distributed throughout the fiscal year.

Metropolitan Planning Organization

| | | | | | |
|--|--------------|------------|--------------|------------|--------------|
| Positions: Full-Time Filled (MPO) | 17 | 16 | 17 | | |
| Revenue: Carryover (MPO) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (MPO) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary (MPO) | 928 | 0 | 232 | 0 | 464 |
| Revenue: Federal (MPO) | 5,634 | 548 | 1,409 | 927 | 2,818 |
| Revenue: State (MPO) | 219 | 0 | 55 | 0 | 110 |
| Revenue: Interagency/Intradepartmental (MPO) | 100 | 0 | 25 | 0 | 50 |
| Totals: | 6,881 | 548 | 1,721 | 927 | 3,442 |

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

| | | | | | |
|------------------------------|--------------|------------|--------------|--------------|--------------|
| Expen: Personnel (MPO) | 2,266 | 506 | 567 | 1,002 | 1,134 |
| Expen: Other Operating (MPO) | 4,585 | 407 | 1,146 | 941 | 2,292 |
| Expen: Capital (MPO) | 30 | 0 | 8 | 0 | 16 |
| Expen: Non-Operating (MPO) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 6,881 | 913 | 1,721 | 1,943 | 3,442 |

Comments: * Expenditures not evenly distributed throughout the fiscal year.
Personnel expenses lower than budget due to higher than anticipated attrition.



County Quarterly Budget Report

Fiscal Year 2009 Second Quarter (01/01/2009 -03/31/2009)

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|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|

Recreation & Culture

Cultural Affairs

| | | | | | |
|---|---------------|------------|--------------|---------------|---------------|
| Positions: Full-Time Filled (DoCA) | 35 | 26 | 35 | | |
| Revenue: Carryover (DoCA) | 7,510 | 0 | 1,878 | 9,849 | 3,756 |
| Revenue: General Fund (DoCA) | 9,868 | 0 | 2,467 | 0 | 4,934 |
| Revenue: Proprietary (DoCA) | 7,769 | 750 | 1,941 | 826 | 3,882 |
| Revenue: Federal (DoCA) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (DoCA) | 15 | 4 | 4 | 11 | 8 |
| Revenue: Interagency/Intradepartmental (DoCA) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 25,162 | 754 | 6,290 | 10,686 | 12,580 |

Comments: * Carryover higher than anticipated and realized during the first quarter of the fiscal year.
 Tourist Development Tax and General Fund revenues are reflected in proprietary revenues and occur during fourth quarter of the fiscal year.
 Proprietary revenues include transfers for Art in Public Places for work relating to art at Miami International Airport and Miami-Dade Park and Recreation facilities.

| | | | | | |
|-------------------------------|---------------|--------------|--------------|---------------|---------------|
| Expen: Personnel (DoCA) | 3,138 | 770 | 785 | 1,481 | 1,570 |
| Expen: Other Operating (DoCA) | 21,302 | 3,613 | 5,325 | 13,252 | 10,650 |
| Expen: Capital (DoCA) | 81 | 2 | 20 | 6 | 40 |
| Expen: Non-Operating (DoCA) | 641 | 0 | 160 | 0 | 320 |
| Totals: | 25,162 | 4,385 | 6,290 | 14,739 | 12,580 |

Comments: * Expenditures not evenly distributed throughout the fiscal year.
 Other operating (grant disbursements) are not evenly distributed throughout the fiscal year; additional expenditures are related to budgeted public art projects.

Library

| | | | | | |
|--|----------------|---------------|---------------|----------------|---------------|
| Positions: Full-Time Filled (Library) | 650 | 603 | 650 | | |
| Revenue: Carryover (Library) | 46,171 | 0 | 11,543 | 47,860 | 23,086 |
| Revenue: General Fund (Library) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary (Library) | 83,930 | 9,590 | 20,982 | 66,277 | 41,964 |
| Revenue: Federal (Library) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (Library) | 1,500 | 841 | 375 | 841 | 750 |
| Revenue: Interagency/Intradepartmental (Library) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 131,601 | 10,431 | 32,900 | 114,978 | 65,800 |

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

| | | | | | |
|--|----------------|---------------|---------------|---------------|---------------|
| Expenditure: Personnel (Library) | 44,365 | 11,250 | 11,091 | 22,039 | 22,182 |
| Expenditure: Other Operating (Library) | 39,559 | 7,486 | 9,890 | 11,943 | 19,780 |
| Expenditure: Capital (Library) | 7,001 | 846 | 1,750 | 1,154 | 3,500 |
| Expen: Non-Operating (Library) | 40,676 | 0 | 10,169 | 0 | 20,338 |
| Totals: | 131,601 | 19,582 | 32,900 | 35,136 | 65,800 |

Comments: * Expenditures not evenly distributed throughout the fiscal year.
 Non-operating expenditures related to construction projects are transferred as needed.
 Non-operating expenditures also reflect reserves set aside for future operational needs.



County Quarterly Budget Report

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|---|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| Neighborhood & UA Muni Services | | | | | |
| Building | | | | | |
| Positions: Full-Time Filled (Building) | 234 | 202 | 234 | | |
| Revenue: Carryover (Building) | 10 | 0 | 3 | 251 | 6 |
| Revenue: General Fund (Building) | 1,150 | 0 | 287 | 0 | 574 |
| Revenue: Proprietary (Building) | 27,554 | 5,350 | 6,889 | 10,776 | 13,778 |
| Revenue: Federal (Building) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (Building) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (Building) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 28,714 | 5,350 | 7,179 | 11,027 | 14,358 |

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

Proprietary revenues are lower than budgeted due to the slowdown in the construction industry.

General Fund transfer occurs during the fourth quarter of the fiscal year.

| | | | | | |
|-----------------------------------|---------------|--------------|--------------|---------------|---------------|
| Expen: Personnel (Building) | 22,617 | 5,736 | 5,654 | 11,441 | 11,308 |
| Expen: Other Operating (Building) | 5,987 | 975 | 1,497 | 2,592 | 2,994 |
| Expen: Capital (Building) | 0 | 0 | 0 | 0 | 0 |
| Expen: Non-Operating (Building) | 110 | 0 | 28 | 0 | 56 |
| Totals: | 28,714 | 6,711 | 7,179 | 14,033 | 14,358 |

Comments: * Personnel expenditures are higher than budgeted due to delays with positions placed through the pipeline process.

Other operating expenses lower than budgeted due to a reimbursement of expenses from another department.

Building Code Compliance

| | | | | | |
|---|---------------|--------------|--------------|---------------|--------------|
| Positions: Full-Time Filled (BCCO) | 93 | 87 | 93 | | |
| Revenue: Carryover (BCCO) | 7,297 | 0 | 1,824 | 9,328 | 3,648 |
| Revenue: General Fund (BCCO) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary (BCCO) | 8,083 | 2,038 | 2,021 | 3,554 | 4,042 |
| Revenue: Federal (BCCO) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (BCCO) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (BCCO) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 15,380 | 2,038 | 3,845 | 12,882 | 7,690 |

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

| | | | | | |
|-------------------------------|---------------|--------------|--------------|--------------|--------------|
| Expen: Personnel (BCCO) | 8,224 | 2,013 | 2,056 | 3,911 | 4,112 |
| Expen: Other Operating (BCCO) | 5,073 | 1,303 | 1,268 | 1,797 | 2,536 |
| Expen: Capital (BCCO) | 213 | 14 | 53 | 14 | 106 |
| Expen: Non-Operating (BCCO) | 1,870 | 0 | 468 | 0 | 936 |
| Totals: | 15,380 | 3,330 | 3,845 | 5,722 | 7,690 |

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



County Quarterly Budget Report

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|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| Planning and Zoning | | | | | |
| Positions: Full-Time Filled (DPZ) | 160 | 138 | 160 | | |
| Revenue: Carryover (DPZ) | 794 | 0 | 198 | 956 | 396 |
| Revenue: General Fund (DPZ) | 6,454 | 0 | 1,613 | 0 | 3,226 |
| Revenue: Proprietary (DPZ) | 10,898 | 1,855 | 2,725 | 3,502 | 5,450 |
| Revenue: Federal (DPZ) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (DPZ) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (DPZ) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 18,146 | 1,855 | 4,536 | 4,458 | 9,072 |

Comments: * Carryover higher than anticipated and realized in the first quarter of the fiscal year.
General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary revenues were lower than budgeted due to the slowdown in the construction industry.

| | | | | | |
|------------------------------|---------------|--------------|--------------|--------------|--------------|
| Expen: Personnel (DPZ) | 14,039 | 3,268 | 3,510 | 6,360 | 7,020 |
| Expen: Other Operating (DPZ) | 3,858 | 652 | 964 | 1,291 | 1,928 |
| Expen: Capital (DPZ) | 23 | 4 | 6 | 4 | 12 |
| Expen: Non-Operating (DPZ) | 226 | 0 | 56 | 0 | 112 |
| Totals: | 18,146 | 3,924 | 4,536 | 7,655 | 9,072 |

Comments: * Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.
Personnel expenditures are lower than budgeted due to departmental savings initiative.

Public Works

| | | | | | |
|--|----------------|--------------|---------------|---------------|---------------|
| Positions: Full-Time Filled (PWD) | 941 | 870 | 941 | | |
| Revenue: Carryover (PWD) | 4,811 | 0 | 1,203 | 10,150 | 2,406 |
| Revenue: General Fund (PWD) | 32,443 | 0 | 8,111 | 0 | 16,222 |
| Revenue: Proprietary (PWD) | 81,328 | 9,912 | 20,332 | 22,992 | 40,664 |
| Revenue: Federal (PWD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (PWD) | 4,277 | 0 | 1,069 | 0 | 2,138 |
| Revenue: Interagency/Intradepartmental (PWD) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 122,859 | 9,912 | 30,715 | 33,142 | 61,430 |

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Carryover higher than anticipated and is realized during the first quarter of the fiscal year.
Proprietary and state revenues are not evenly realized throughout the fiscal year.

| | | | | | |
|------------------------------|----------------|---------------|---------------|---------------|---------------|
| Expen: Personnel (PWD) | 49,664 | 16,749 | 12,416 | 33,012 | 24,832 |
| Expen: Other Operating (PWD) | 60,763 | 16,989 | 15,191 | 28,123 | 30,382 |
| Expen: Capital (PWD) | 7,204 | 0 | 1,801 | 85 | 3,602 |
| Expen: Non-Operating (PWD) | 5,228 | 0 | 1,307 | 2,501 | 2,614 |
| Totals: | 122,859 | 33,738 | 30,715 | 63,721 | 61,430 |

Comments: * Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.
Personnel reimbursements occur during the fourth quarter of the fiscal year.



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All \$ values are in 1,000s

| | FY09 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|

Health & Human Services

Community Action Agency

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| Positions: Full-Time Filled (CAA) | 645 | 622 | 645 | | |
| Revenue: Carryover (CAA) | 435 | 0 | 108 | 346 | 216 |
| Revenue: General Fund (CAA) | 12,784 | 0 | 3,196 | 0 | 6,392 |
| Revenue: Proprietary (CAA) | 3,917 | 502 | 979 | 898 | 1,958 |
| Revenue: Federal (CAA) | 62,426 | 18,195 | 15,607 | 24,138 | 31,214 |
| Revenue: State (CAA) | 370 | 0 | 93 | 0 | 186 |
| Revenue: Interagency/Intradepartmental (CAA) | 6,685 | 111 | 1,671 | 174 | 3,342 |
| Totals: | 86,617 | 18,808 | 21,654 | 25,556 | 43,308 |

Comments: * Carryover lower than anticipated and realized in first quarter of the fiscal year.
 General Fund transfer occurs during the fourth quarter of the fiscal year.
 Federal and State grant revenue receipts not evenly realized throughout the fiscal year.
 Proprietary revenues receipts not evenly realized throughout the fiscal year.

| | | | | | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|
| Expen: Personnel (CAA) | 38,146 | 12,281 | 9,537 | 22,187 | 19,074 |
| Expen: Other Operating (CAA) | 48,462 | 10,103 | 12,115 | 18,130 | 24,230 |
| Expen: Capital (CAA) | 9 | 6 | 2 | 6 | 4 |
| Expen: Non-Operating (CAA) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 86,617 | 22,390 | 21,654 | 40,323 | 43,308 |

Comments: * Expenditures not evenly distributed throughout the fiscal year.
 Additional personnel expenditures mostly attributable to employees supporting JESCA Center and overages associated with the additional LIHEAP grant and unrealized attrition.

Community Advocacy

| | | | | | |
|--|--------------|------------|--------------|------------|--------------|
| Positions: Full-Time Filled (Community Adv) | 21 | 22 | 21 | | |
| Revenue: Carryover (Community Advocacy) | 108 | 0 | 27 | 0 | 54 |
| Revenue: General Fund (Community Advocacy) | 2,171 | 0 | 543 | 0 | 1,086 |
| Revenue: Proprietary (Community Advocacy) | 1,819 | 0 | 455 | 0 | 910 |
| Revenue: Federal (Community Advocacy) | 837 | 440 | 209 | 528 | 418 |
| Revenue: State (Community Advocacy) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (Communi) | 108 | 0 | 27 | 10 | 54 |
| Totals: | 5,043 | 440 | 1,261 | 538 | 2,522 |

Comments: * Carryover was not realized as anticipated.
 General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary revenue is not evenly distributed throughout the fiscal year.

| | | | | | |
|---|--------------|------------|--------------|--------------|--------------|
| Expen: Personnel (Community Advocacy) | 2,517 | 651 | 629 | 1,290 | 1,258 |
| Expen: Other Operating (Community Advocacy) | 2,518 | 141 | 630 | 433 | 1,260 |
| Expen: Capital (Community Advocacy) | 8 | 2 | 2 | 2 | 4 |
| Expen: Non-Operating (Community Advocacy) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 5,043 | 794 | 1,261 | 1,725 | 2,522 |

Comments: * Expenditures not evenly distributed throughout the fiscal year.
 Expenditure reimbursements for personnel realized in fourth quarter of the fiscal year.
 Personnel expenditures include one filled approved overage.



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All \$ values are in 1,000s

| | FY09 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| Housing Finance Authority | | | | | |
| Positions: Full-Time Filled (HFA) | 11 | 9 | 11 | | |
| Revenue: Carryover (HFA) | 2,140 | 0 | 535 | 3,642 | 1,070 |
| Revenue: General Fund (HFA) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary (HFA) | 2,130 | 342 | 533 | 1,189 | 1,066 |
| Revenue: Federal (HFA) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (HFA) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (HFA) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 4,270 | 342 | 1,068 | 4,831 | 2,136 |

Comments: * Carryover higher than anticipated and realized during the first quarter of the fiscal year.
Proprietary bond administration fee revenues not evenly realized throughout the fiscal year.

| | | | | | |
|------------------------------|--------------|------------|--------------|------------|--------------|
| Expen: Personnel (HFA) | 1,336 | 345 | 334 | 640 | 668 |
| Expen: Other Operating (HFA) | 897 | 179 | 225 | 290 | 450 |
| Expen: Capital (HFA) | 12 | 0 | 3 | 0 | 6 |
| Expen: Non-Operating (HFA) | 2,025 | 0 | 506 | 0 | 1,012 |
| Totals: | 4,270 | 524 | 1,068 | 930 | 2,136 |

Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
Other operating and non-operating expenditures do not occur evenly throughout the fiscal year.

Human Services

| | | | | | |
|--|----------------|---------------|---------------|---------------|----------------|
| Positions: Full-Time Filled (DHS) | 709 | 695 | 709 | | |
| Revenue: Carryover (DHS) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (DHS) | 39,234 | 0 | 9,809 | 0 | 19,618 |
| Revenue: Proprietary (DHS) | 4,304 | 692 | 1,076 | 2,066 | 2,152 |
| Revenue: Federal (DHS) | 6,539 | 1,181 | 1,635 | 2,568 | 3,270 |
| Revenue: State (DHS) | 165,465 | 46,149 | 41,366 | 85,353 | 82,732 |
| Revenue: Interagency/Intradepartmental (DHS) | 4,259 | 0 | 1,064 | 0 | 2,128 |
| Totals: | 219,801 | 48,022 | 54,950 | 89,987 | 109,900 |

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

General Fund transfer occurs in the fourth quarter of the fiscal year.
Federal funds not evenly distributed; additionally the department reduced grant funding associated with the Refugee Grant (\$1.1 million), and Bryne Grant (\$380K)

| | | | | | |
|------------------------------|----------------|---------------|---------------|----------------|----------------|
| Expen: Personnel (DHS) | 49,832 | 12,354 | 12,458 | 25,186 | 24,916 |
| Expen: Other Operating (DHS) | 169,941 | 43,990 | 42,485 | 87,363 | 84,970 |
| Expen: Capital (DHS) | 28 | 16 | 7 | 23 | 14 |
| Expen: Non-Operating (DHS) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 219,801 | 56,360 | 54,950 | 112,572 | 109,900 |

Comments: * Other operating expenditures including payments to medically disabled residents pending SSA/Sl eligibility do not occur evenly throughout the fiscal year; additionally, the department has unbudgeted expenditures associated with the operation of the JESCA elderly meals program



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All \$ values are in 1,000s

| | FY09 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|---|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| Film and Entertainment | | | | | |
| Positions: Full-time Filled (Film) | 4 | 4 | 4 | | |
| Revenue: Carryover (Film) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (Film) | 564 | 0 | 141 | 0 | 282 |
| Revenue: Proprietary (Film) | 100 | 36 | 25 | 75 | 50 |
| Revenue: Federal (Film) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (Film) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (Film) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 664 | 36 | 166 | 75 | 332 |

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

| | | | | | |
|------------------------------------|------------|------------|------------|------------|------------|
| Expen: Personnel (Film) | 506 | 127 | 127 | 248 | 254 |
| Expen: Other Operating (Film) | 153 | 25 | 38 | 42 | 76 |
| Expen: Capital (Film) | 5 | 3 | 1 | 3 | 2 |
| Expen: Non-operating expense(Film) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 664 | 155 | 166 | 293 | 332 |

Comments: * Other operating expenditures do not occur evenly throughout the fiscal year.

International Trade Consortium

| | | | | | |
|--|--------------|----------|------------|----------|------------|
| Positions: Full-Time Filled (ITC) | 11 | 11 | 11 | | |
| Revenue: Carryover (ITC) | 58 | 0 | 14 | 0 | 28 |
| Revenue: General Fund (ITC) | 1,144 | 0 | 286 | 0 | 572 |
| Revenue: Proprietary (ITC) | 100 | 0 | 25 | 0 | 50 |
| Revenue: Federal (ITC) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (ITC) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (ITC) | 295 | 0 | 74 | 0 | 148 |
| Totals: | 1,597 | 0 | 399 | 0 | 798 |

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Carryover not realized.
Proprietary revenue is not evenly distributed throughout the fiscal year.

| | | | | | |
|------------------------------|--------------|------------|------------|------------|------------|
| Expen: Personnel (ITC) | 1,165 | 289 | 291 | 573 | 582 |
| Expen: Other Operating (ITC) | 426 | 101 | 107 | 147 | 214 |
| Expen: Capital (ITC) | 6 | 0 | 1 | 0 | 2 |
| Expen: Non-Operating (ITC) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 1,597 | 390 | 399 | 720 | 798 |

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



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| | FY09 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|

Enabling Strategies

Agenda Coordination

| | | | | | |
|--|--------------|----------|------------|----------|------------|
| Positions: Full-Time Filled (Agenda) | 9 | 9 | 9 | | |
| Revenue: Carryover (Agenda) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (Agenda) | 1,145 | 0 | 286 | 0 | 572 |
| Revenue: Proprietary (Agenda) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Federal (Agenda) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (Agenda) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intrdepartmental (Agenda) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 1,145 | 0 | 286 | 0 | 572 |

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.

| | | | | | |
|---------------------------------|--------------|------------|------------|------------|------------|
| Expen: Personnel (Agenda) | 1,008 | 246 | 252 | 488 | 504 |
| Expen: Other Operating (Agenda) | 130 | 40 | 32 | 70 | 64 |
| Expen: Capital (Agenda) | 7 | 1 | 2 | 2 | 4 |
| Expen: Non-Operating (Agenda) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 1,145 | 287 | 286 | 560 | 572 |

Americans with Disabilities Act Coordination

| | | | | | |
|---|--------------|-----------|------------|------------|------------|
| Positions: Full-Time Filled (ADA) | 4 | 4 | 4 | | |
| Revenue: Carryover (ADA) | 267 | 0 | 67 | 332 | 134 |
| Revenue: General Fund (ADA) | 491 | 0 | 123 | 0 | 246 |
| Revenue: Proprietary (ADA) | 289 | 77 | 72 | 122 | 144 |
| Revenue: Federal (ADA) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (ADA) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intrdepartmental (ADA) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 1,047 | 77 | 262 | 454 | 524 |

Comments: * Carryover higher than anticipated and realized in the first quarter of the fiscal year.
General Fund transfer occurs during the fourth quarter of the fiscal year.
Revenue receipts are not evenly realized throughout the fiscal year.

| | | | | | |
|------------------------------|--------------|-----------|------------|------------|------------|
| Expen: Personnel (ADA) | 421 | 82 | 105 | 181 | 210 |
| Expen: Other Operating (ADA) | 614 | 8 | 154 | 20 | 308 |
| Expen: Capital (ADA) | 12 | 5 | 3 | 5 | 6 |
| Expen: Non-Operating (ADA) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 1,047 | 95 | 262 | 206 | 524 |

Comments: * Personnel expenditures lower than budgeted due to higher than anticipated attrition.
Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.



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All \$ values are in 1,000s

| | FY09 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|---|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| Commission on Ethics and Public Trust | | | | | |
| Positions: Full-Time Filled (Ethics) | 16 | 15 | 16 | | |
| Revenue: Carryover (Ethics) | 0 | 0 | 0 | 71 | 0 |
| Revenue: General Fund (Ethics) | 2,318 | 0 | 579 | 0 | 1,158 |
| Revenue: Proprietary (Ethics) | 25 | 0 | 6 | 25 | 12 |
| Revenue: Federal (Ethics) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (Ethics) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (Ethics) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 2,343 | 0 | 585 | 96 | 1,170 |

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Revenue receipts are not evenly realized throughout the fiscal year.
Carryover realized in the first quarter that was not budgeted.

| | | | | | |
|---------------------------------|--------------|------------|------------|--------------|--------------|
| Expen: Personnel (Ethics) | 2,128 | 491 | 532 | 959 | 1,064 |
| Expen: Other Operating (Ethics) | 205 | 52 | 51 | 106 | 102 |
| Expen: Capital (Ethics) | 10 | 0 | 2 | 1 | 4 |
| Expen: Non-Operating (Ethics) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 2,343 | 543 | 585 | 1,066 | 1,170 |

Comments: * Personnel expenditures reflect higher than anticipated attrition.

Elections

| | | | | | |
|--|---------------|----------|--------------|------------|---------------|
| Positions: Full-Time Filled (Elections) | 118 | 112 | 118 | | |
| Revenue: Carryover (Elections) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (Elections) | 21,684 | 0 | 5,421 | 0 | 10,842 |
| Revenue: Proprietary (Elections) | 155 | 3 | 38 | 22 | 76 |
| Revenue: Federal (Elections) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (Elections) | 320 | 0 | 80 | 319 | 160 |
| Revenue: Interagency/Intradepartmental (Elections) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 22,159 | 3 | 5,539 | 341 | 11,078 |

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary revenues are not distributed evenly throughout the fiscal year.
State grant received during first quarter of the fiscal year.

| | | | | | |
|------------------------------------|---------------|--------------|--------------|---------------|---------------|
| Expen: Personnel (Elections) | 11,803 | 2,427 | 2,951 | 10,917 | 5,902 |
| Expen: Other Operating (Elections) | 9,287 | 1,729 | 2,321 | 9,290 | 4,642 |
| Expen: Capital (Elections) | 1,069 | 34 | 267 | 498 | 534 |
| Expen: Non-Operating (Elections) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 22,159 | 4,190 | 5,539 | 20,705 | 11,078 |

Comments: * Expenditures include efforts related to the Presidential election and an unbudgeted Countywide election occurring in the first quarter.



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All \$ values are in 1,000s

| | FY09 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| Finance Department | | | | | |
| Positions: Full-Time Filled (Finance) | 341 | 336 | 341 | | |
| Revenue: Carryover (Finance) | 12,795 | 0 | 3,199 | 14,574 | 6,398 |
| Revenue: General Fund (Finance) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary (Finance) | 42,943 | 8,639 | 10,735 | 12,663 | 21,470 |
| Revenue: Federal (Finance) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (Finance) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (Finance) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 55,738 | 8,639 | 13,934 | 27,237 | 27,868 |

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

Carryover is higher than anticipated and realized during the first quarter of the fiscal year.

| | | | | | |
|----------------------------------|---------------|--------------|---------------|---------------|---------------|
| Expen: Personnel (Finance) | 26,224 | 6,794 | 6,556 | 13,184 | 13,112 |
| Expen: Other Operating (Finance) | 9,376 | 1,948 | 2,344 | 4,101 | 4,688 |
| Expen: Capital (Finance) | 3,919 | 59 | 979 | 132 | 1,958 |
| Expen: Non-Operating (Finance) | 16,219 | 0 | 4,055 | 0 | 8,110 |
| Totals: | 55,738 | 8,801 | 13,934 | 17,417 | 27,868 |

Comments: * Operating and capital expenditures do not occur evenly throughout the fiscal year.
Non-operating expenditures are realized during the fourth quarter of the fiscal year.

General Services Administration

| | | | | | |
|--|----------------|---------------|---------------|----------------|----------------|
| Positions: Full-Time Filled (GSA) | 883 | 835 | 883 | | |
| Revenue: Carryover (GSA) | 18,685 | 0 | 4,671 | 32,684 | 9,342 |
| Revenue: General Fund (GSA) | 49,826 | 0 | 12,457 | 0 | 24,914 |
| Revenue: Proprietary (GSA) | 4,155 | 1,502 | 1,039 | 2,792 | 2,078 |
| Revenue: Federal (GSA) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (GSA) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (GSA) | 285,309 | 50,312 | 71,327 | 89,256 | 142,654 |
| Totals: | 357,975 | 51,814 | 89,494 | 124,732 | 178,988 |

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.

Carryover revenue is realized in the first quarter and was higher than anticipated due to a lag in large building maintenance project payments and fleet purchases.

Interagency revenues include intradepartmental transfers that occur in the fourth quarter of the fiscal year.

| | | | | | |
|------------------------------|----------------|---------------|---------------|----------------|----------------|
| Expen: Personnel (GSA) | 73,270 | 17,945 | 18,318 | 35,199 | 36,636 |
| Expen: Other Operating (GSA) | 198,513 | 40,464 | 49,628 | 72,504 | 99,256 |
| Expen: Capital (GSA) | 35,704 | 1,801 | 8,926 | 2,281 | 17,852 |
| Expen: Non-Operating (GSA) | 50,488 | 0 | 12,622 | 2,100 | 25,244 |
| Totals: | 357,975 | 60,210 | 89,494 | 112,084 | 178,988 |

Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
Other operating expenditures are not evenly distributed throughout the fiscal year.
Capital expenditures reflect a lag in fleet purchases and large building maintenance projects.
Non-operating expenditures occur during the fourth quarter of the fiscal year.



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All \$ values are in 1,000s

| | FY09 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|---|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| Human Resources | | | | | |
| Positions: Full-Time Filled (HR) | 142 | 136 | 142 | | |
| Revenue: Carryover (HR) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (HR) | 11,459 | 0 | 2,865 | 0 | 5,730 |
| Revenue: Proprietary (HR) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Federal (HR) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (HR) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (HR) | 1,448 | 369 | 362 | 1,455 | 724 |
| Totals: | 12,907 | 369 | 3,227 | 1,455 | 6,454 |

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Interagency transfers are not realized evenly throughout the fiscal year

| | | | | | |
|-----------------------------|---------------|--------------|--------------|--------------|--------------|
| Expen: Personnel (HR) | 11,256 | 2,713 | 2,814 | 5,313 | 5,628 |
| Expen: Other Operating (HR) | 1,619 | 230 | 405 | -627 | 810 |
| Expen: Capital (HR) | 32 | 2 | 8 | 6 | 16 |
| Expen: Non-Operating (HR) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 12,907 | 2,945 | 3,227 | 4,692 | 6,454 |

Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
Other operating expenditures reflect higher than budgeted reimbursements that occurred in the first quarter.

Inspector General

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| Positions: Full-Time Filled (OIG) | 38 | 36 | 38 | | |
| Revenue: Carryover (OIG) | 1,710 | 0 | 427 | 2,315 | 854 |
| Revenue: General Fund (OIG) | 363 | 0 | 91 | 0 | 182 |
| Revenue: Proprietary (OIG) | 2,230 | 642 | 557 | 1,195 | 1,114 |
| Revenue: Federal (OIG) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (OIG) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (OIG) | 1,250 | 459 | 312 | 591 | 624 |
| Totals: | 5,553 | 1,101 | 1,387 | 4,101 | 2,774 |

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Carryover higher than anticipated and realized in the first quarter of the fiscal year.

| | | | | | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|
| Expen: Personnel (OIG) | 4,877 | 1,182 | 1,219 | 2,331 | 2,438 |
| Expen: Other Operating (OIG) | 640 | 138 | 159 | 266 | 318 |
| Expen: Capital (OIG) | 36 | 1 | 9 | 1 | 18 |
| Expen: Non-Operating (OIG) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 5,553 | 1,321 | 1,387 | 2,598 | 2,774 |



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All \$ values are in 1,000s

| | FY09 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|---|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| Strategic Business Management | | | | | |
| Positions: Full-Time Filled (OSBM) | 40 | 37 | 40 | | |
| Revenue: Carryover (OSBM) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (OSBM) | 5,773 | 0 | 1,443 | 0 | 2,886 |
| Revenue: Proprietary (OSBM) | 601 | 0 | 150 | 0 | 300 |
| Revenue: Federal (OSBM) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (OSBM) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (OSBM) | 225 | 0 | 56 | 0 | 112 |
| Totals: | 6,599 | 0 | 1,649 | 0 | 3,298 |

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary revenues are not evenly realized throughout the fiscal year.

| | | | | | |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|
| Expen: Personnel (OSBM) | 5,651 | 1,270 | 1,413 | 2,562 | 2,826 |
| Expen: Other Operating (OSBM) | 831 | 139 | 207 | 286 | 414 |
| Expen: Capital (OSBM) | 117 | 12 | 29 | 21 | 58 |
| Expen: Non-Operating (OSBM) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 6,599 | 1,421 | 1,649 | 2,869 | 3,298 |

Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
Operating and capital expenditures do not occur evenly throughout the fiscal year.

Sustainability

| | | | | | |
|--|------------|----------|------------|----------|------------|
| Positions: Full-Time Filled (Sustainability) | 2 | 2 | 2 | | |
| Revenue: Carryover (Sustainability) | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund (Sustainability) | 543 | 0 | 136 | 0 | 272 |
| Revenue: Proprietary (Sustainability) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Federal (Sustainability) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (Sustainability) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (Sustaina | 0 | 0 | 0 | 0 | 0 |
| Totals: | 543 | 0 | 136 | 0 | 272 |

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.

| | | | | | |
|---|------------|-----------|------------|------------|------------|
| Expen: Personnel (Sustainability) | 283 | 65 | 71 | 135 | 142 |
| Expen: Other Operating (Sustainability) | 255 | 1 | 64 | 9 | 128 |
| Expen: Capital (Sustainability) | 5 | 0 | 1 | 0 | 2 |
| Expen: Non-Operating (Sustainability) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 543 | 66 | 136 | 144 | 272 |

Comments: * Operating and capital expenditures do not occur evenly throughout the fiscal year.