


# Memorandum



**Date:** December 2, 2008

**To:** Honorable Chairman Bruno A. Barreiro  
and Members, Board of County Commissioners

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

**Subject:** Fourth Quarter Budget Report  
Fiscal Year 2007-08

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Attached is the Quarterly Report for the fourth quarter of FY 2007-08, pursuant to Resolution R-73-07 sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners on January 25, 2007. Because of the effort involved in closing out the fiscal year, this report is being submitted subsequent to the deadline as set in the resolution.

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 fourth quarter of FY 2007-08. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting.

Please be aware that actual revenue and expenditures for many departments occur seasonally. As an example, departments that receive a general fund subsidy get the required transfer in the last month of the fiscal year. 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. For personnel related expenditures, any budgetary variations have been noted for the fourth quarter of the fiscal year and notes have been included to explain any variations in other line items greater than ten percent. Also, for a number of departments, reserves, which are not expended, are budgeted as non-operating expenses. Actual expenditures for this category will reflect this savings. In addition, expenditures have been adjusted to reflect post audit adjustments such as personnel separation expenses that were transferred to the wage and separation reserve as indicated in the attached memorandum dated May 22, 2007. The report also indicates those departments that require an end-of-year budget amendment and/or supplemental budget, to be presented to the Board for consideration shortly.

If you have any questions, please contact Jennifer Glazer-Moon, Director of the Office of Strategic Business Management, at 305-375-5143.

## Attachments

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

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# County Quarterly Budget Report

Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Policy Formulation

### Board of County Commissioners

Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	17,702	17,702	4,426	17,702	17,702
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
<b>Totals:</b>	<b>17,702</b>	<b>17,702</b>	<b>4,426</b>	<b>17,702</b>	<b>17,702</b>

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

Expen: Personnel (BCC)	13,823	2,647	3,456	14,667	13,823
Expen: Other Operating (BCC)	3,746	881	937	3,480	3,746
Expen: Capital (BCC)	133	29	33	161	133
Expen: Non-Operating (BCC)	0	0	0	0	0
<b>Totals:</b>	<b>17,702</b>	<b>3,557</b>	<b>4,426</b>	<b>18,308</b>	<b>17,702</b>

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

Unspent office budget balances from FY 2006-07 (carryover) of \$4.361 million will be amended into the FY 2007-08 office budgets as part of the end-of-year amendment/supplemental.

### County Attorney's Office

Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	19,495	19,495	4,874	19,495	19,495
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
<b>Totals:</b>	<b>19,495</b>	<b>19,495</b>	<b>4,874</b>	<b>19,495</b>	<b>19,495</b>

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

Expen: Personnel (CAO)	18,147	1,242	4,536	18,565	18,147
Expen: Other Operating (CAO)	1,185	320	297	1,126	1,185
Expen: Capital (CAO)	163	56	41	154	163
Expen: Non-Operating (CAO)	0	0	0	0	0
<b>Totals:</b>	<b>19,495</b>	<b>1,618</b>	<b>4,874</b>	<b>19,845</b>	<b>19,495</b>

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

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

The Department will require an end-of-year amendment of \$350,000 to correct an erroneously posted reimbursement.



# County Quarterly Budget Report

Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

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	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>County Executive Office</b>					
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: Proprietary (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	9,211	8,993	2,303	8,993	9,211
Revenue: State (CEO)	0	0	0	0	0
Revenue: Federal (CEO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CEO)	0	0	0	0	0
<b>Totals:</b>	<b>9,211</b>	<b>8,993</b>	<b>2,303</b>	<b>8,993</b>	<b>9,211</b>

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

Expen: Personnel (CEO)	8,257	1,920	2,064	8,288	8,257
Expen: Other Operating (CEO)	894	162	224	669	894
Expen: Capital (CEO)	60	6	15	36	60
Expen: Non-Operating (CEO)	0	0	0	0	0
<b>Totals:</b>	<b>9,211</b>	<b>2,088</b>	<b>2,303</b>	<b>8,993</b>	<b>9,211</b>

Personnel expenditures reflect termination payouts that occurred during the first quarter.



# County Quarterly Budget Report

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## Public Safety

### Animal Services

Revenue: Carryover (ASD)	1	0	0	0	1
Revenue: General Fund (ASD)	2,671	2,371	668	2,371	2,671
Revenue: Proprietary (ASD)	7,755	1,585	1,939	7,005	7,755
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
<b>Totals:</b>	<b>10,427</b>	<b>3,956</b>	<b>2,607</b>	<b>9,376</b>	<b>10,427</b>

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

General Fund transfer occurs during the fourth quarter of the fiscal year.  
Budgeted proprietary revenues not fully realized during the fiscal year.

Expen: Personnel (ASD)	8,097	1,737	2,024	6,822	8,097
Expen: Other Operating (ASD)	2,324	742	581	2,453	2,324
Expen: Operating Capital (ASD)	6	6	2	6	6
Expen: Non-Operating (ASD)	0	0	0	0	0
<b>Totals:</b>	<b>10,427</b>	<b>2,485</b>	<b>2,607</b>	<b>9,281</b>	<b>10,427</b>

Fiscal year expenditures lower than budget due to savings initiatives required because of unrealized proprietary revenues.

### Corrections and Rehabilitation

Revenue: Carryover (MDCR)	3,062	0	765	6,344	3,062
Revenue: General Fund (MDCR)	305,624	300,274	76,406	300,274	305,624
Revenue: Proprietary (MDCR)	3,086	1,855	772	4,075	3,086
Revenue: Federal (MDCR)	280	81	70	400	280
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>312,052</b>	<b>302,210</b>	<b>78,013</b>	<b>311,093</b>	<b>312,052</b>

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

Carryover is realized in the first quarter.

Expen: Personnel (MDCR)	260,346	68,700	65,086	262,517	260,346
Expen: Other Operating (MDCR)	49,400	10,782	12,350	38,869	49,400
Expen: Capital (MDCR)	2,306	160	577	1,545	2,306
Expen: Non-Operating (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>312,052</b>	<b>79,642</b>	<b>78,013</b>	<b>302,931</b>	<b>312,052</b>

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

The Department ended the year with lower than budgeted expenditures resulting in General Fund savings of \$5.35 million and a budgeted carryover for FY 2008-09 of \$2.812 million.



# County Quarterly Budget Report

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## Emergency Management and Homeland Security

Revenue: Carryover (EM/HS)	6,885	0	1,721	9,874	6,885
Revenue: Proprietary (EM/HS)	362	153	90	306	362
Revenue: General Fund (EM/HS)	2,119	2,000	529	2,000	2,119
Revenue: Federal (EM/HS)	13,668	448	3,417	1,642	13,668
Revenue: State (EM/HS)	126	103	32	103	126
Revenue: Interagency/Intradepartmental (EM/HS)	2,857	0	715	283	2,857
<b>Totals:</b>	<b>26,017</b>	<b>2,704</b>	<b>6,504</b>	<b>14,208</b>	<b>26,017</b>

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

Revenues from Federal grants were not realized.

Expen: Personnel (EM/HS)	2,403	648	601	2,194	2,403
Expen: Other Operating (EM/HS)	1,041	406	260	906	1,041
Expen: Capital (EM/HS)	2	52	0	57	2
Expen: Non-Operating (EM/HS)	22,571	3,565	5,643	3,565	22,571
<b>Totals:</b>	<b>26,017</b>	<b>4,671</b>	<b>6,504</b>	<b>6,722</b>	<b>26,017</b>

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

Non-operating expenditures were lower than budget due to unrealized federal grant revenues; personnel expenditures were lower than budgeted due to vacant positions

## Fire Rescue

Revenue: Carryover (MDFR)	31,464	0	7,866	38,339	31,464
Revenue: General Fund (MDFR)	14,172	13,746	3,543	13,746	14,172
Revenue: Proprietary (MDFR)	351,428	26,558	87,857	355,266	351,428
Revenue: Federal (MDFR)	800	265	200	3,034	800
Revenue: State (MDFR)	1,200	-638	300	586	1,200
Revenue: Interagency/Intradepartmental (MDFR)	22,920	12,156	5,730	23,904	22,920
<b>Totals:</b>	<b>421,984</b>	<b>52,087</b>	<b>105,496</b>	<b>434,875</b>	<b>421,984</b>

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

Proprietary: most property tax revenues are collected in the first quarter of the fiscal year.

Federal and State: fiscal year differ from County's. Department will receive a supplement to reflect additional grant revenue associated with hurricane prevention activities.

Interagency Transfers: include intradepartmental transfer from district to Air Rescue and Ocean Rescue Services. Actuals reflect funding associated with additional services provided to Seaport and Airport, including overtime.

Expen: Personnel (MDFR)	308,644	84,321	77,161	307,857	308,644
Expen: Other Operating (MDFR)	61,824	26,018	15,456	60,067	61,824
Expen: Capital (MDFR)	8,096	6,469	2,024	18,923	8,096
Expen: Non-Operating (MDFR)	43,420	13,765	10,855	15,324	43,420
<b>Totals:</b>	<b>421,984</b>	<b>130,573</b>	<b>105,496</b>	<b>402,171</b>	<b>421,984</b>

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

Personnel expenses reflect higher than budgeted overtime expenditures associated with additional services provided to the Seaport and Airport departments.

Capital expenditures reflect costs associated with the acquisition of heavy fire equipment.

Non-operating expenditures include distribution to municipalities of EMS and UASI grant funds.



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## Independent Review Panel

Revenue: Carryover (IRP)	0	0	0	0	0
Revenue: General Fund (IRP)	630	563	158	563	630
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
<b>Totals:</b>	<b>630</b>	<b>563</b>	<b>158</b>	<b>563</b>	<b>630</b>

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

Expen: Personnel (IRP)	600	142	150	541	600
Expen: Other Operating (IRP)	29	3	7	18	29
Expen: Capital (IRP)	1	4	1	4	1
Expen: Non-Operating (IRP)	0	0	0	0	0
<b>Totals:</b>	<b>630</b>	<b>149</b>	<b>158</b>	<b>563</b>	<b>630</b>

Personnel expenditures lower than budgeted due to the implementation of departmental savings plan.

## Judicial Administration

Revenue: Carryover (JA)	5,668	0	1,417	7,211	5,668
Revenue: General Fund (JA)	6,099	6,098	1,525	6,098	6,099
Revenue: Proprietary (JA)	24,399	1,051	6,100	11,133	24,399
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	0	43	207	175
<b>Totals:</b>	<b>36,341</b>	<b>7,149</b>	<b>9,085</b>	<b>24,649</b>	<b>36,341</b>

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

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

Due to under performing real estate transactions, Clerk recording fee revenue budgeted to support court related operations revenue was not realized.

Judicial Administration will require an end-of-year amendment of \$11.837 million.

Expen: Personnel (JA)	16,966	4,590	4,241	16,964	16,966
Expen: Other Operating (JA)	18,766	4,197	4,691	16,279	18,766
Expen: Capital (JA)	609	480	153	1,076	609
Expen: Non-Operating (JA)	0	0	0	0	0
<b>Totals:</b>	<b>36,341</b>	<b>9,267</b>	<b>9,085</b>	<b>34,319</b>	<b>36,341</b>

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

Technology equipment purchases ended higher than originally anticipated funded by other operating savings.



# County Quarterly Budget Report

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## Juvenile Services

Revenue: Carryover (JSD)	62	0	16	183	62
Revenue: General Fund (JSD)	8,563	8,121	2,140	8,121	8,563
Revenue: Proprietary (JSD)	433	129	109	478	433
Revenue: Federal (JSD)	351	231	87	581	351
Revenue: State (JSD)	2,086	432	522	1,991	2,086
Revenue: Interagency/Intradepartmental (JSD)	500	315	125	500	500
<b>Totals:</b>	<b>11,995</b>	<b>9,228</b>	<b>2,999</b>	<b>11,854</b>	<b>11,995</b>

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 (JSD)	8,342	2,056	2,085	8,176	8,342
Expen: Other Operating (JSD)	3,512	992	878	3,452	3,512
Expen: Capital (JSD)	141	20	36	60	141
Expen: Non-Operating (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>11,995</b>	<b>3,068</b>	<b>2,999</b>	<b>11,688</b>	<b>11,995</b>

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

## Medical Examiner

Revenue: Carryover (ME)	85	0	22	781	85
Revenue: General Fund (ME)	8,279	7,550	2,069	7,550	8,279
Revenue: Proprietary (ME)	610	185	152	615	610
Revenue: Federal (ME)	0	53	0	72	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
<b>Totals:</b>	<b>8,974</b>	<b>7,788</b>	<b>2,243</b>	<b>9,018</b>	<b>8,974</b>

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

Carryover higher than anticipated and realized in the first quarter.

Expen: Personnel (ME)	7,148	1,737	1,787	7,037	7,148
Expen: Other Operating (ME)	1,763	427	441	1,491	1,763
Expen: Capital (ME)	63	-31	15	66	63
Expen: Non-Operating (ME)	0	0	0	0	0
<b>Totals:</b>	<b>8,974</b>	<b>2,133</b>	<b>2,243</b>	<b>8,594</b>	<b>8,974</b>

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

Personnel expenditures are lower than budgeted due to higher than anticipated attrition.

Other operating expenditures are lower than budgeted due to the implementation of the departmental savings plan.



# County Quarterly Budget Report

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<b>Office of the Clerk</b>					
Revenue: Carryover (Clerk)	1,949	0	487	1,639	1,949
Revenue: General Fund (Clerk)	0	0	0	0	0
Revenue: Proprietary (Clerk)	31,313	-707	7,829	18,373	31,313
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
<b>Totals:</b>	<b>33,262</b>	<b>-707</b>	<b>8,316</b>	<b>20,012</b>	<b>33,262</b>

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

Revenue associated with recording of documents, primarily real estate transactions, ended 47 percent below budget.  
Code Enforcement Revenue distribution (\$7.1 million) applied as a revenue reduction in the fourth quarter.  
Carryover is realized in the first quarter.

Expen: Personnel (Clerk)	15,877	5,238	3,969	14,756	15,877
Expen: Other Operating (Clerk)	5,428	99	1,357	3,592	5,428
Expen: Capital (Clerk)	779	41	195	173	779
Expen: Non-Operating (Clerk)	11,178	810	2,795	810	11,178
<b>Totals:</b>	<b>33,262</b>	<b>6,188</b>	<b>8,316</b>	<b>19,331</b>	<b>33,262</b>

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

All expenditures reflect reimbursements that occur in the fourth quarter.  
Non-operating transfers occur during the fourth quarter of the fiscal year, but due to lack of recording fee revenues, the Office of the Clerk was not be able to transfer the budgeted amount at the end of the fiscal year.

## Police

Revenue: Carryover (MDPD)	11,200	0	2,800	14,994	11,200
Revenue: General Fund (MDPD)	475,504	475,305	118,876	475,305	475,504
Revenue: Proprietary (MDPD)	80,860	24,208	20,215	60,648	80,860
Revenue: Federal (MDPD)	3,228	-1,870	807	4,042	3,228
Revenue: State (MDPD)	0	-354	0	257	0
Revenue: Interagency/Intradepartmental (MDPD)	14,168	13,194	3,542	13,815	14,168
<b>Totals:</b>	<b>584,960</b>	<b>510,483</b>	<b>146,240</b>	<b>569,061</b>	<b>584,960</b>

Comments: \* Carryover is realized in the first quarter.

Payments for contracted police services lower than budgeted due to cancellation of contract by Miami Gardens (169 positions) and Doral (100 positions).  
General Fund transfer occurs during the fourth quarter of the fiscal year.

Expen: Personnel (MDPD)	477,700	115,488	119,425	483,338	477,700
Expen: Other Operating (MDPD)	85,188	8,201	21,297	75,818	85,188
Expen: Capital (MDPD)	8,572	4,319	2,143	7,938	8,572
Expen: Non-Operating (MDPD)	13,500	2,483	3,375	6,209	13,500
<b>Totals:</b>	<b>584,960</b>	<b>130,491</b>	<b>146,240</b>	<b>573,303</b>	<b>584,960</b>

Expenditures exceeded revenues, due to extraordinary police activities, primarily performed as overtime assignments.  
The Department will require an end-of-year amendment of \$13.998 million.





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## Transportation

### Aviation

Revenue: Carryover (Aviation)	47,884	0	11,971	48,367	47,884
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	544,262	158,520	136,065	545,307	544,262
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	65,000	64,109	16,250	64,109	65,000
<b>Totals:</b>	<b>657,146</b>	<b>222,629</b>	<b>164,286</b>	<b>657,783</b>	<b>657,146</b>

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

Operating revenues are not evenly distributed throughout the fiscal year.

Expen: Personnel (Aviation)	133,346	42,169	33,336	134,573	133,346
Expen: Other Operating (Aviation)	261,451	106,278	65,363	241,783	261,451
Expen: Capital (Aviation)	9,949	1,243	2,487	2,207	9,949
Expen: Non-Operating (Aviation)	252,400	49,139	63,100	249,172	252,400
<b>Totals:</b>	<b>657,146</b>	<b>198,829</b>	<b>164,286</b>	<b>627,735</b>	<b>657,146</b>

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

Other operating actuals lower than budgeted due to outside contractual services and utility costs associated with the phased-in opening of the South Terminal as well as savings in the parking and pharmacy management agreements.

The Capital expenditures were lower than budgeted due to delays in non-terminal building improvements.

### Citizens' Independent Transportation Trust

Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,167	682	541	1,566	2,167
Revenue: Federal (CITT)	0	0	0	0	0
Revenue: State (CITT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	0
<b>Totals:</b>	<b>2,167</b>	<b>682</b>	<b>541</b>	<b>1,566</b>	<b>2,167</b>

Surtax revenue is transferred on a monthly basis to reimburse actual expenses.

Expen: Personnel (CITT)	954	248	238	993	954
Expen: Other Operating (CITT)	1,213	265	303	573	1,213
Expen: Capital (CITT)	0	0	0	0	0
Expen: Non-Operating (CITT)	0	0	0	0	0
<b>Totals:</b>	<b>2,167</b>	<b>513</b>	<b>541</b>	<b>1,566</b>	<b>2,167</b>

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

Other operating expenditures are lower than budgeted due to departmental savings in various operating line items.



# County Quarterly Budget Report

Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Consumer Services</b>					
Revenue: Carryover (CSD)	2,343	0	585	3,372	2,343
Revenue: General Fund (CSD)	2,045	1,984	512	1,984	2,045
Revenue: Proprietary (CSD)	7,916	2,430	1,979	8,146	7,916
Revenue: Federal (CSD)	0	0	0	0	0
Revenue: State (CSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CSD)	1,707	0	426	1,394	1,707
<b>Totals:</b>	<b>14,011</b>	<b>4,414</b>	<b>3,502</b>	<b>14,896</b>	<b>14,011</b>

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

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

Expen: Personnel (CSD)	9,531	2,262	2,382	8,835	9,531
Expen: Other Operating (CSD)	2,714	679	679	1,947	2,714
Expen: Capital (CSD)	59	5	14	37	59
Expen: Non-Operating (CSD)	1,707	0	427	1,302	1,707
<b>Totals:</b>	<b>14,011</b>	<b>2,946</b>	<b>3,502</b>	<b>12,121</b>	<b>14,011</b>

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

Personnel expenditures are lower than budgeted due to higher than anticipated attrition.

## Metropolitan Planning Organization

Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Carryover (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	900	225	225	900	900
Revenue: Federal (MPO)	5,616	1,762	1,404	5,005	5,616
Revenue: State (MPO)	250	70	62	250	250
Revenue: Interagency/Intradepartmental (MPO)	100	100	25	100	100
<b>Totals:</b>	<b>6,866</b>	<b>2,157</b>	<b>1,716</b>	<b>6,255</b>	<b>6,866</b>

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

Expen: Personnel (MPO)	2,158	529	539	1,987	2,158
Expen: Other Operating (MPO)	4,675	1,361	1,169	3,691	4,675
Expen: Capital (MPO)	33	3	8	15	33
Expen: Non-Operating (MPO)	0	0	0	0	0
<b>Totals:</b>	<b>6,866</b>	<b>1,893</b>	<b>1,716</b>	<b>5,693</b>	<b>6,866</b>

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

Personnel expenditures reflects a position that remain vacant throughout the fiscal year.

Other operating expenditures reflect a lag in contractual obligations that will be resolved in FY 2008-09.



# County Quarterly Budget Report

Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

## Seaport

	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover (Seaport)	11,300		2,825	11,300	11,300
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	106,064	27,698	26,516	101,477	106,064
Revenue: Federal (Seaport)	0	0	0	0	0
Revenue: State (Seaport)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Seaport)	0	0	0	0	0
<b>Totals:</b>	<b>117,364</b>	<b>27,698</b>	<b>29,341</b>	<b>112,777</b>	<b>117,364</b>

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

Carryover higher than anticipated due to timing of gantry crane sale that occurred in FY 2006-07 but was budgeted in FY 2007-08.

Proprietary revenues are lower than budgeted primarily due to timing of gantry crane sale.

Expen: Personnel (Seaport)	26,676	7,371	6,669	28,019	26,676
Expen: Other Operating (Seaport)	42,520	4,553	10,630	35,522	42,520
Expen: Capital (Seaport)	2,348	2,201	587	2,550	2,348
Expen: Non-Operating (Seaport)	45,820	18,680	11,455	19,165	45,820
<b>Totals:</b>	<b>117,364</b>	<b>32,805</b>	<b>29,341</b>	<b>85,256</b>	<b>117,364</b>

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

Personnel expenditures reflect higher than budgeted security and part-time personnel costs in an effort to reduce overtime.

Non-operating expenditures including transfers to debt service accounts are not evenly distributed throughout the fiscal year and some end of year transfers are still pending. Budgeted reserve of \$10.7 million was not expended.

## Transit

Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	140,964	140,964	35,241	140,964	140,964
Revenue: Proprietary (Transit)	99,396	25,017	24,849	103,906	99,396
Revenue: Federal (Transit)	4,200	0	1,050	0	4,200
Revenue: State (Transit)	35,640	22,955	8,910	35,620	35,640
Revenue: Interagency/Intradepartmental (Transit)	160,320	103,591	40,080	134,861	160,320
<b>Totals:</b>	<b>440,520</b>	<b>292,527</b>	<b>110,129</b>	<b>415,351</b>	<b>440,520</b>

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

Federal operating grants will not be received in FY 2007-08.

State grants are booked in the fourth quarter of the fiscal year.

Interagency revenues include intradepartmental transfers and most transfers lag at least one quarter or are made at the end of the fiscal year.

Not reflected in this report are transactions to balance FY 2007-08 revenues and expenditures. MDT has budgeted a repayment for this loan in the FY 2008-09 budget and will continue repayment until complete.

Expense: Personnel (Transit)	281,968	66,716	70,492	277,582	281,968
Expense: Other Operating (Transit)	126,632	-15,390	31,658	118,264	126,632
Expen: Capital (Transit)	0	0	0	0	0
Expen: Non-Operating (Transit)	31,920	18,266	7,980	32,505	31,920
<b>Totals:</b>	<b>440,520</b>	<b>69,592</b>	<b>110,129</b>	<b>428,351</b>	<b>440,520</b>

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

Other operating expenditures reflects a transfer of formula grants reimbursed for preventative maintenance related expenses.



# County Quarterly Budget Report

Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Recreation & Culture

### Cultural Affairs

Revenue: Carryover (DoCA)	5,919	0	1,480	10,592	5,919
Revenue: General Fund (DoCA)	9,868	9,572	2,467	9,572	9,868
Revenue: Proprietary (DoCA)	8,361	8,008	2,090	9,766	8,361
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	29	0	7	30	29
Revenue: Interagency/Intradepartmental (DoCA)	0	0	0	0	0
<b>Totals:</b>	<b>24,177</b>	<b>17,580</b>	<b>6,044</b>	<b>29,960</b>	<b>24,177</b>

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

Tourist Development Tax and General Fund revenues are reflected in proprietary during fourth quarter of the fiscal year..

Expen: Personnel (DoCA)	2,658	324	665	2,411	2,658
Expen: Other Operating (DoCA)	16,888	1,196	4,222	16,294	16,888
Expen: Capital (DoCA)	56	5	14	20	56
Expen: Non-Operating (DoCA)	4,575	0	1,143	0	4,575
<b>Totals:</b>	<b>24,177</b>	<b>1,525</b>	<b>6,044</b>	<b>18,725</b>	<b>24,177</b>

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

Non-operating expenditures includes Art in Public Places project reserves.

### Library

Revenue: Carryover (Library)	5,932	0	1,483	29,325	5,932
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	83,413	3,163	20,853	85,102	83,413
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	2,000	0	500	2,058	2,000
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
<b>Totals:</b>	<b>91,345</b>	<b>3,163</b>	<b>22,836</b>	<b>116,485</b>	<b>91,345</b>

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

Proprietary: most property tax revenues are collected in the first quarter of the fiscal.

Expenditure: Personnel (Library)	38,576	10,795	9,644	39,580	38,576
Expenditure: Other Operating (Library)	39,319	8,872	9,830	26,497	39,319
Expenditure: Capital (Library)	9,935	1,632	2,483	3,111	9,935
Expen: Non-Operating (Library)	3,515	0	879	0	3,515
<b>Totals:</b>	<b>91,345</b>	<b>21,299</b>	<b>22,836</b>	<b>69,188</b>	<b>91,345</b>

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

Other operating expenditures are lower than budgeted, reflecting the unspent contingency reserve.

Non-operating expenditures are transferred as needed; construction costs lower than anticipated.



# County Quarterly Budget Report

Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Park and Recreation

Revenue: Carryover (MDPR)	5,540	0	1,385	11,258	5,540
Revenue: General Fund (MDPR)	71,279	70,356	17,820	70,356	71,279
Revenue: Proprietary (MDPR)	45,125	12,757	11,282	47,214	45,125
Revenue: Federal (MDPR)	0	0	0	0	0
Revenue: State (MDPR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDPR)	1,050	1,050	263	1,050	1,050
<b>Totals:</b>	<b>122,994</b>	<b>84,163</b>	<b>30,750</b>	<b>129,878</b>	<b>122,994</b>

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

Carryover higher than anticipated and realized in the first quarter.

Expen: Personnel (MDPR)	74,126	19,416	18,532	73,746	74,126
Expen: Other Operating (MDPR)	45,980	11,935	11,495	46,779	45,980
Expen: Capital (MDPR)	891	462	223	1,585	891
Expen: Non-Operating (MDPR)	1,997	781	500	1,304	1,997
<b>Totals:</b>	<b>122,994</b>	<b>32,594</b>	<b>30,750</b>	<b>123,414</b>	<b>122,994</b>

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

The Department will require an end-of-year supplement of \$1.430 million funded by higher than budgeted proprietary revenues.

## Vizcaya Museum & Gardens

Revenue: Carryover (Vizcaya)	414	0	104	883	414
Revenue: General Fund (Vizcaya)	551	335	138	335	551
Revenue: Proprietary (Vizcaya)	4,214	1,344	1,054	4,536	4,214
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	40	0	10	36	40
Revenue: Interagency/Intradepartmental (Vizcaya)	0	0	0	0	0
<b>Totals:</b>	<b>5,219</b>	<b>1,679</b>	<b>1,306</b>	<b>5,790</b>	<b>5,219</b>

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

General Fund and Tourist Development Tax revenues realized during fourth quarter of the fiscal year.

Expen: Personnel (Vizcaya)	3,645	901	911	3,291	3,645
Expen: Other Operating (Vizcaya)	1,533	552	384	1,522	1,533
Expen: Capital (Vizcaya)	41	0	11	13	41
Expen: Non-Operating (Vizcaya)	0	0	0	0	0
<b>Totals:</b>	<b>5,219</b>	<b>1,453</b>	<b>1,306</b>	<b>4,826</b>	<b>5,219</b>

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



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Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Neighborhood & UA Muni Services

### Building

Revenue: Carryover (Building)	10,972	0	2,743	8,503	10,972
Revenue: General Fund (Building)	1,150	1,150	286	1,150	1,150
Revenue: Proprietary (Building)	31,575	7,209	7,893	22,836	31,575
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
<b>Totals:</b>	<b>43,697</b>	<b>8,359</b>	<b>10,922</b>	<b>32,489</b>	<b>43,697</b>

Comments: \* Carryover lower than anticipated and realized in first quarter.

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

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

Expen: Personnel (Building)	30,133	5,889	7,534	25,325	30,133
Expen: Other Operating (Building)	8,822	1,834	2,204	6,888	8,822
Expen: Capital (Building)	30	1	6	18	30
Expen: Non-Operating (Building)	4,712	0	1,178	6	4,712
<b>Totals:</b>	<b>43,697</b>	<b>7,724</b>	<b>10,922</b>	<b>32,237</b>	<b>43,697</b>

Comments: \* Non-operating expenditures reflect unspent reserve.

Personnel expenditures are lower than budgeted due to higher than budgeted attrition.

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

### Building Code Compliance

Revenue: Carryover (BCCO)	8,583	0	2,145	10,937	8,583
Revenue: General Fund (BCCO)	0	0	0	0	0
Revenue: Proprietary (BCCO)	8,325	3,276	2,082	10,102	8,325
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
<b>Totals:</b>	<b>16,908</b>	<b>3,276</b>	<b>4,227</b>	<b>21,039</b>	<b>16,908</b>

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

Proprietary revenues are higher than budgeted and is attributable to additional product approvals and fines.

Expen: Personnel (BCCO)	7,694	1,923	1,925	7,429	7,694
Expen: Other Operating (BCCO)	4,639	1,445	1,159	3,286	4,639
Expen: Capital (BCCO)	225	52	57	100	225
Expen: Non-Operating (BCCO)	4,350	0	1,086	0	4,350
<b>Totals:</b>	<b>16,908</b>	<b>3,420</b>	<b>4,227</b>	<b>10,815</b>	<b>16,908</b>

Comments: \* Non-operating expenditures reflect unspent reserve.

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



# County Quarterly Budget Report

Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Environmental Resources Management</b>					
Revenue: Carryover (DERM)	61,003	0	15,250	65,495	61,003
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	76,858	21,094	19,214	79,448	76,858
Revenue: Federal (DERM)	1,339	426	335	964	1,339
Revenue: State (DERM)	6,468	3,324	1,617	7,987	6,468
Revenue: Interagency/Intradepartmental (DERM)	750	749	187	755	750
<b>Totals:</b>	<b>146,418</b>	<b>25,593</b>	<b>36,603</b>	<b>154,649</b>	<b>146,418</b>

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

Revenue receipts are not evenly realized throughout the fiscal year.

State and Federal revenue receipts are not evenly realized throughout the fiscal year. Interagency/Intradepartmental revenue is received in the fourth quarter of the fiscal year.

Expen: Personnel (DERM)	40,995	10,058	10,248	39,648	40,995
Expen: Other Operating (DERM)	17,407	5,270	4,351	16,421	17,407
Expen: Capital (DERM)	2,865	780	717	2,553	2,865
Expen: Non-Operating (DERM)	85,151	36,575	21,287	43,418	85,151
<b>Totals:</b>	<b>146,418</b>	<b>52,683</b>	<b>36,603</b>	<b>102,040</b>	<b>146,418</b>

Comments: \* Non-operating expenditures reflect unspent reserve.

Personnel expenditures are lower than budget due to higher than budgeted attrition.

Other operating expenditures are not evenly distributed throughout the fiscal year.

Non-operating expenditures include transfers that occur during the fourth quarter of the fiscal year.

## Planning and Zoning

Revenue: Carryover (DPZ)	5,234	0	1,307	3,806	5,234
Revenue: General Fund (DPZ)	4,205	4,069	1,052	4,069	4,205
Revenue: Proprietary (DPZ)	10,360	3,895	2,590	10,576	10,360
Revenue: Federal (DPZ)	0	0	0	0	0
Revenue: State (DPZ)	0	4	0	16	0
Revenue: Interagency/Intradepartmental (DPZ)	329	0	83	0	329
<b>Totals:</b>	<b>20,128</b>	<b>7,968</b>	<b>5,032</b>	<b>18,467</b>	<b>20,128</b>

Comments: \* Carryover lower than anticipated and realized in first quarter.

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

Proprietary revenues were higher than budgeted due to higher than expected planning revenues: proprietary planning revenues may only support planning activities.

Expen: Personnel (DPZ)	14,109	3,036	3,528	12,778	14,109
Expen: Other Operating (DPZ)	5,888	2,496	1,472	3,987	5,888
Expen: Capital (DPZ)	131	-9	32	26	131
Expen: Non-Operating (DPZ)	0	0	0	0	0
<b>Totals:</b>	<b>20,128</b>	<b>5,523</b>	<b>5,032</b>	<b>16,791</b>	<b>20,128</b>

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.



# County Quarterly Budget Report

Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover (PWD)	4,530	0	1,132	5,512	4,530
Revenue: General Fund (PWD)	36,433	35,879	9,108	35,879	36,433
Revenue: Proprietary (PWD)	76,389	33,848	19,097	61,551	76,389
Revenue: Federal (PWD)	0	0	0	0	0
Revenue: State (PWD)	2,115	2,077	529	2,077	2,115
Revenue: Interagency/Intradepartmental (PWD)	0	0	0	0	0
<b>Totals:</b>	<b>119,467</b>	<b>71,804</b>	<b>29,866</b>	<b>105,019</b>	<b>119,467</b>

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

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

Proprietary and state revenues are not evenly realized throughout the fiscal year. Additionally, fourth quarter reflects special taxing district revenues.

Expen: Personnel (PWD)	47,513	2,829	11,878	43,929	47,513
Expen: Other Operating (PWD)	61,675	25,204	15,419	49,869	61,675
Expen: Capital (PWD)	10,279	3,720	2,569	5,817	10,279
Expen: Non-Operating (PWD)	0	0	0	0	0
<b>Totals:</b>	<b>119,467</b>	<b>31,753</b>	<b>29,866</b>	<b>99,615</b>	<b>119,467</b>

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.

Other operating expenditures reflects costs associated with the special taxing districts which came in lower than anticipated.

Capital transfer for pay-as-you causeway projects were not realized during this fiscal year and will be carried forward into FY 2008-09.

## Solid Waste Management

Revenue: Carryover (DSWM)	96,379	0	24,094	105,107	96,379
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	318,369	87,265	79,593	328,382	318,369
Revenue: Federal (DSWM)	16,978	0	4,243	0	16,978
Revenue: State (DSWM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
<b>Totals:</b>	<b>431,726</b>	<b>87,265</b>	<b>107,930</b>	<b>433,489</b>	<b>431,726</b>

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

Carryover higher than anticipated and realized in the first quarter.

Expen: Personnel (DSWM)	77,378	19,864	19,343	72,658	77,378
Expen: Other Operating (DSWM)	211,497	78,248	52,875	205,191	211,497
Expen: Capital (DSWM)	12,670	1,088	3,166	7,142	12,670
Expen: Non-Operating (DSWM)	130,181	42	32,546	27,328	130,181
<b>Totals:</b>	<b>431,726</b>	<b>99,242</b>	<b>107,930</b>	<b>312,319</b>	<b>431,726</b>

Comments: \* Non-operating expenditures reflect unspent reserve.

Personnel, operating, and capital expenditures are not evenly distributed throughout the fiscal year.





# County Quarterly Budget Report

Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Team Metro</b>					
Revenue: Carryover (Team Metro)	0	6	0	6	0
Revenue: General Fund (Team Metro)	10,803	10,803	2,702	10,803	10,803
Revenue: Proprietary (Team Metro)	8,195	2,362	2,048	5,557	8,195
Revenue: Federal (Team Metro)	0	0	0	0	0
Revenue: State (Team Metro)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Team Me	662	0	165	48	662
<b>Totals:</b>	<b>19,660</b>	<b>13,171</b>	<b>4,915</b>	<b>16,414</b>	<b>19,660</b>

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

The Department will require an end-of-year amendment of \$1.312 million.

Proprietary revenues are lower than budgeted as a result of the housing market slowdown which severely affected citation and lien collections.

Expen: Personnel (Team Metro)	16,795	3,673	4,198	15,004	16,795
Expen: Other Operating (Team Metro)	2,865	570	717	2,720	2,865
Expen: Capital (Team Metro)	0	2	0	3	0
Expen: Non-Operating (Team Metro)	0	0	0	0	0
<b>Totals:</b>	<b>19,660</b>	<b>4,246</b>	<b>4,915</b>	<b>17,727</b>	<b>19,660</b>

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

Personnel expenditures are lower than budgeted due to higher than budgeted attrition.

## Water and Sewer

Revenue: Carryover (WASD)	53,242	0	13,309	53,242	53,242
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	492,720	115,084	123,180	473,096	492,720
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	983	0	245	0	983
<b>Totals:</b>	<b>546,945</b>	<b>115,084</b>	<b>136,734</b>	<b>526,338</b>	<b>546,945</b>

Comments: \* Carryover is realized in the first quarter.

Proprietary revenues are lower than budgeted due to water restriction efforts.

Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year or as needed.

Expen: Personnel (WASD)	169,158	48,359	42,288	179,844	169,158
Expen: Other Operating (WASD)	161,119	47,723	40,279	137,379	161,119
Expen: Capital (WASD)	38,612	-1,058	9,653	3,383	38,612
Expen: Non-Operating (WASD)	178,056	36,288	44,514	175,264	178,056
<b>Totals:</b>	<b>546,945</b>	<b>131,312</b>	<b>136,734</b>	<b>495,870</b>	<b>546,945</b>

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

Personnel expenditure are higher than budget as a result of personnel costs budgeted to capital projects now being charged to operation and maintenance where the activity is occurring as well as higher overtime costs. Other operating expenditures are lower as a result of delays in consulting and other outside services and lower than anticipated expenditures for electricity.

Capital expenditures include an intra-departmental reimbursement to the Fire Hydrant Operating Fund.

Based on the current unaudited financial figures, the budgeted transfer from the operating fund to the Replacement and Renewal fund is not required because the ending fund balance within the Replacement and Renewal fund is greater than what was anticipated in the budget.

Fourth quarter figures are unaudited.



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## Health & Human Services

### Community Action Agency

Revenue: Carryover (CAA)	1,165	0	291	2,245	1,165
Revenue: General Fund (CAA)	9,809	9,518	2,453	9,518	9,809
Revenue: Proprietary (CAA)	3,947	2,471	986	4,258	3,947
Revenue: Federal (CAA)	66,385	28,167	16,597	66,558	66,385
Revenue: State (CAA)	1,479	1,084	370	1,701	1,479
Revenue: Interagency/Intradepartmental (CAA)	4,791	0	1,197	2,810	4,791
<b>Totals:</b>	<b>87,576</b>	<b>41,240</b>	<b>21,894</b>	<b>87,090</b>	<b>87,576</b>

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 (CAA)	38,720	8,713	9,680	37,657	38,720
Expen: Other Operating (CAA)	48,754	17,461	12,188	44,556	48,754
Expen: Capital (CAA)	102	19	26	102	102
Expen: Non-Operating (CAA)	0	0	0	0	0
<b>Totals:</b>	<b>87,576</b>	<b>26,193</b>	<b>21,894</b>	<b>82,315</b>	<b>87,576</b>

Comments: \* Charges to departments for services and invoices are not evenly applied throughout the fiscal year.

Other operating expenditures are lower than budgeted due to unspent grant funds.

### Community Advocacy

Revenue: Carryover (Community Advocacy)	0	0	0	0	0
Revenue: General Fund (Community Advocacy)	2,354	2,354	588	2,354	2,354
Revenue: Proprietary (Community Advocacy)	139	0	35	0	139
Revenue: Federal (Community Advocacy)	1,311	419	329	787	1,311
Revenue: State (Community Advocacy)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Community Advocacy)	108	145	27	145	108
<b>Totals:</b>	<b>3,912</b>	<b>2,918</b>	<b>979</b>	<b>3,286</b>	<b>3,912</b>

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

The budget has been adjusted for a mid-year supplemental of \$637,000.

Expen: Personnel (Community Advocacy)	2,454	456	614	2,549	2,454
Expen: Other Operating (Community Advocacy)	1,442	300	361	719	1,442
Expen: Capital (Community Advocacy)	16	5	4	18	16
Expen: Non-Operating (Community Advocacy)	0	0	0	0	0
<b>Totals:</b>	<b>3,912</b>	<b>761</b>	<b>979</b>	<b>3,286</b>	<b>3,912</b>

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

Personnel expenditures reflect a reimbursement for prior year charges associated with the transfer of a staff person from South Florida Workforce.



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## Countywide Healthcare Planning

Revenue: Carryover (OCHP)	0	3	0	9	0
Revenue: General Fund (OCHP)	300	300	75	300	300
Revenue: Proprietary (OCHP)	0	0	0	130	0
Revenue: Federal (OCHP)	0	0	0	0	0
Revenue: State (OCHP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OCHP)	300	300	75	300	300
<b>Totals:</b>	<b>600</b>	<b>603</b>	<b>150</b>	<b>739</b>	<b>600</b>

General Fund and Public Health Trust dollars were received in the fourth quarter. Proprietary revenues reflect unbudgeted grant funding for an overage position.

Expen: Personnel (OCHP)	566	286	141	715	566
Expen: Other Operating (OCHP)	31	5	7	24	31
Expen: Capital (OCHP)	3	0	2	0	3
Expen: Non-Operating (OCHP)	0	0	0	0	0
<b>Totals:</b>	<b>600</b>	<b>291</b>	<b>150</b>	<b>739</b>	<b>600</b>

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

Personnel expenditures reflect an overage approved in FY 2007-08 supported by grant funds.  
The Department will require an end-of-year amendment/supplemental.

## Homeless Trust

Revenue: Carryover (HT)	6,444	0	1,611	7,371	6,444
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	12,294	4,103	3,074	13,918	12,294
Revenue: Federal (HT)	20,050	7,451	5,012	17,712	20,050
Revenue: State (HT)	1,064	-27	266	1,734	1,064
Revenue: Interagency/Intradepartmental (HT)	0	12	0	12	0
<b>Totals:</b>	<b>39,852</b>	<b>11,539</b>	<b>9,963</b>	<b>40,747</b>	<b>39,852</b>

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

Expen: Personnel (HT)	1,301	278	325	1,277	1,301
Expen: Other Operating (HT)	34,089	9,332	8,522	30,882	34,089
Expen: Capital (HT)	53	45	14	46	53
Expen: Non-Operating (HT)	4,409	12	1,102	12	4,409
<b>Totals:</b>	<b>39,852</b>	<b>9,667</b>	<b>9,963</b>	<b>32,217</b>	<b>39,852</b>

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

Non-operating expenditures reflect unspent reserves.



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<b>Housing Agency</b>					
Revenue: Carryover (MDHA)	7,595	0	1,898	0	7,595
Revenue: General Fund (MDHA)	687	425	171	425	687
Revenue: Proprietary (MDHA)	20,277	5,591	5,070	20,978	20,277
Revenue: Federal (MDHA)	176,412	52,009	44,103	203,393	176,412
Revenue: State (MDHA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDHA)	0	0	0	0	0
<b>Totals:</b>	<b>204,971</b>	<b>58,025</b>	<b>51,242</b>	<b>224,796</b>	<b>204,971</b>

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

Carryover not realized.

Federal Grants based on appropriation at federal level plus USHUD formula used to derive allocation of funds across various agencies.

Expen: Personnel (MDHA)	37,990	9,189	9,497	34,620	37,990
Expen: Other Operating (MDHA)	35,616	18,336	8,904	37,532	35,616
Expen: Capital (MDHA)	780	415	195	754	780
Expen: Non-Operating (MDHA)	130,585	36,678	32,647	143,266	130,585
<b>Totals:</b>	<b>204,971</b>	<b>64,618</b>	<b>51,243</b>	<b>216,172</b>	<b>204,971</b>

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

The Department will require an end-of-year supplemental budget adjustment of \$11.201 million funded by additional Section 8 Housing Assistance Payment grant revenues.

## Housing Finance Authority

Revenue: Carryover (HFA)	2,019	0	504	3,622	2,019
Revenue: General Fund (HFA)	0	0	0	0	0
Revenue: Proprietary (HFA)	2,156	290	540	2,018	2,156
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
<b>Totals:</b>	<b>4,175</b>	<b>290</b>	<b>1,044</b>	<b>5,640</b>	<b>4,175</b>

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

Carryover adjusted to reflect transfer of SHIP funds to OCED.

Carryover higher than anticipated due to lower than budgeted prior year expenditures.

Expen: Personnel (HFA)	1,322	335	331	1,271	1,322
Expen: Other Operating (HFA)	1,188	461	297	986	1,188
Expen: Capital (HFA)	11	0	2	4	11
Expen: Non-Operating (HFA)	1,654	0	414	0	1,654
<b>Totals:</b>	<b>4,175</b>	<b>796</b>	<b>1,044</b>	<b>2,261</b>	<b>4,175</b>

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

Reimbursements are not evenly distributed throughout the fiscal year.



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All \$ values are in 1,000s

FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Human Services

Revenue: Carryover (DHS)	0	2,812	0	2,812	0
Revenue: General Fund (DHS)	47,391	46,546	11,849	46,546	47,391
Revenue: Proprietary (DHS)	5,177	4,312	1,294	7,906	5,177
Revenue: Federal (DHS)	4,813	2,231	1,203	7,675	4,813
Revenue: State (DHS)	163,713	41,008	40,928	160,148	163,713
Revenue: Interagency/Intradepartmental (DHS)	4,454	0	1,113	0	4,454
<b>Totals:</b>	<b>225,548</b>	<b>96,909</b>	<b>56,387</b>	<b>225,087</b>	<b>225,548</b>

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

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

Federal grant revenue higher than budgeted for child development services and domestic violence activities.

Expen: Personnel (DHS)	53,799	13,184	13,450	54,259	53,799
Expen: Other Operating (DHS)	171,472	41,735	42,868	169,807	171,472
Expen: Capital (DHS)	277	32	69	12	277
Expen: Non-Operating (DHS)	0	0	0	0	0
<b>Totals:</b>	<b>225,548</b>	<b>54,951</b>	<b>56,387</b>	<b>224,078</b>	<b>225,548</b>

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

Personnel reimbursements are posted in the fourth quarter.



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## Economic Development

### Community and Economic Development

Revenue: Carryover (OCED)	147,059	0	36,765	152,838	147,059
Revenue: General Fund (OCED)	1,191	1,155	298	1,155	1,191
Revenue: Proprietary (OCED)	60,559	9,492	15,140	19,094	60,559
Revenue: Federal (OCED)	28,115	103	7,028	611	28,115
Revenue: State (OCED)	30,931	0	7,732	24,994	30,931
Revenue: Interagency/Intradepartmental (OCED)	0	0	0	0	0
<b>Totals:</b>	<b>267,855</b>	<b>10,750</b>	<b>66,963</b>	<b>198,692</b>	<b>267,855</b>

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

Carryover higher than anticipated and is realized in the first quarter.

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

Reduction in Proprietary revenues mostly attributable to the reduction in Documentary Stamp Surtax revenues, SHIP and Surtax repayments and interest income

Expen: Personnel (OCED)	11,603	2,825	2,900	9,344	11,603
Expen: Other Operating (OCED)	254,028	39,306	63,507	56,199	254,028
Expen: Capital (OCED)	92	3	23	24	92
Expen: Non-Operating (OCED)	2,132	2,131	533	2,561	2,132
<b>Totals:</b>	<b>267,855</b>	<b>44,265</b>	<b>66,963</b>	<b>68,128</b>	<b>267,855</b>

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

Grant expenditures occur across fiscal years. Grant cycle begins January 1 and ends December 31.

Other operating expenditures include programmatic funds that will carryover into next fiscal year.

Personnel reduction due to higher than budgeted attrition

### Film and Entertainment

Revenue: Carryover (Film)	30	0	8	191	30
Revenue: Proprietary (Film)	255	42	64	144	255
Revenue: General Fund (Film)	432	432	108	432	432
Revenue: State (Film)	0	0	0	0	0
Revenue: Federal (Film)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Film)	0	0	0	0	0
<b>Totals:</b>	<b>717</b>	<b>474</b>	<b>180</b>	<b>767</b>	<b>717</b>

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

Due to the delayed implementation of the permit application fee system, revenue collection activities did not begin until the second quarter, resulting in lower than budgeted revenue collections.

Expen: Personnel (Film)	546	128	136	598	546
Expen: Other Operating (Film)	161	53	41	177	161
Expen: Capital (Film)	10	0	3	0	10
Expen: Non-operating expense(Film)	0	0	0	0	0
<b>Totals:</b>	<b>717</b>	<b>181</b>	<b>180</b>	<b>775</b>	<b>717</b>

Personnel expenditures reflect the conversion of a part-time position to a full-time position as well as termination payments that occurred during the second quarter.

Department will require an end-of-year amendment/supplemental budget adjustment.



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	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>International Trade Consortium</b>					
Revenue: Carryover (ITC)	281	0	71	308	281
Revenue: General Fund (ITC)	875	875	219	875	875
Revenue: Proprietary (ITC)	100	100	25	100	100
Revenue: Federal (ITC)	0	0	0	0	0
Revenue: State (ITC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITC)	295	295	73	295	295
<b>Totals:</b>	<b>1,551</b>	<b>1,270</b>	<b>388</b>	<b>1,578</b>	<b>1,551</b>

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

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

Expen: Personnel (ITC)	1,141	286	286	1,092	1,141
Expen: Other Operating (ITC)	406	172	101	486	406
Expen: Capital (ITC)	4	0	1	-5	4
Expen: Non-Operating (ITC)	0	0	0	0	0
<b>Totals:</b>	<b>1,551</b>	<b>458</b>	<b>388</b>	<b>1,573</b>	<b>1,551</b>

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

The Department will require and end-of-year amendment/supplemental budget adjustment.

## Metro-Miami Action Plan

Revenue: Carryover (MMAP)	1,882	0	469	1,632	1,882
Revenue: General Fund (MMAP)	774	681	194	681	774
Revenue: Proprietary (MMAP)	6,298	1,002	1,575	3,507	6,298
Revenue: Federal (MMAP)	0	0	0	0	0
Revenue: State (MMAP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MMAP)	0	0	0	0	0
<b>Totals:</b>	<b>8,954</b>	<b>1,683</b>	<b>2,238</b>	<b>5,820</b>	<b>8,954</b>

Comments: \* Carryover lower than anticipated and realized in first quarter.

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

Expen: Personnel (MMAP)	2,414	425	604	1,867	2,414
Expen: Other Operating (MMAP)	6,522	2,389	1,630	3,882	6,522
Expen: Capital (MMAP)	18	1	4	2	18
Expen: Non-Operating (MMAP)	0	0	0	0	0
<b>Totals:</b>	<b>8,954</b>	<b>2,815</b>	<b>2,238</b>	<b>5,751</b>	<b>8,954</b>

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

Operating expenditures do not reflect mortgage assistance payments that occur throughout the fiscal year.

Department will require a year-end budget amendment of \$262,000 due to activities associated with the MLK Academy



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<b>Small Business Development (SBD)</b>					
Revenue: Carryover (SBD)	340	0	81	245	340
Revenue: General Fund (SBD)	4,918	4,630	1,229	4,630	4,918
Revenue: Federal (SBD)	0	0	0	0	0
Revenue: State (SBD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (SBD)	0	0	0	0	0
Revenue: Proprietary (SBD)	1,374	1,319	346	1,964	1,374
<b>Totals:</b>	<b>6,632</b>	<b>5,949</b>	<b>1,656</b>	<b>6,839</b>	<b>6,632</b>

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

Carryover lower than anticipated and realized in the first quarter.

Proprietary revenue higher than anticipated as a result of direct billing associated with the monitoring of projects in proprietary departments such as Aviation and Jackson Memorial Hospital.

Expen: Personnel (SBD)	5,914	1,660	1,477	6,031	5,914
Expen: Other Operating (SBD)	667	98	167	381	667
Expen: Capital (SBD)	51	7	12	23	51
Expen: Non-Operating (SBD)	0	0	0	0	0
<b>Totals:</b>	<b>6,632</b>	<b>1,765</b>	<b>1,656</b>	<b>6,435</b>	<b>6,632</b>

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

Personnel costs reflect separation costs that occurred during the fiscal year.

Other operating expenditures are lower than budgeted due to the implementation of the department's savings plan.





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## Enabling Strategies

### Agenda Coordination

Revenue: Carryover (Agenda)	0	0	0	0	0
Revenue: General Fund (Agenda)	1,312	1,148	328	1,148	1,312
Revenue: Proprietary (Agenda)	0	0	0	0	0
Revenue: Federal (Agenda)	0	0	0	0	0
Revenue: State (Agenda)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Agenda)	0	0	0	0	0
<b>Totals:</b>	<b>1,312</b>	<b>1,148</b>	<b>328</b>	<b>1,148</b>	<b>1,312</b>

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

Expen: Personnel (Agenda)	1,059	249	265	977	1,059
Expen: Other Operating (Agenda)	245	42	61	166	245
Expen: Capital (Agenda)	8	1	2	5	8
Expen: Non-Operating (Agenda)	0	0	0	0	0
<b>Totals:</b>	<b>1,312</b>	<b>292</b>	<b>328</b>	<b>1,148</b>	<b>1,312</b>

Expenditures reflect implementation of departmental savings plan.

### Americans with Disabilities Act Coordination

Revenue: Carryover (ADA)	102	0	25	341	102
Revenue: Federal (ADA)	0	0	0	0	0
Revenue: General Fund (ADA)	694	452	172	452	694
Revenue: Interagency/Intradepartmental (ADA)	0	0	0	0	0
Revenue: Proprietary (ADA)	268	93	67	290	268
Revenue: State (ADA)	0	0	0	0	0
<b>Totals:</b>	<b>1,064</b>	<b>545</b>	<b>264</b>	<b>1,083</b>	<b>1,064</b>

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

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)	487	-167	121	384	487
Expen: Other Operating (ADA)	473	338	119	367	473
Expen: Capital (ADA)	2	0	0	0	2
Expen: Non-Operating (ADA)	102	0	24	0	102
<b>Totals:</b>	<b>1,064</b>	<b>171</b>	<b>264</b>	<b>751</b>	<b>1,064</b>

Comments: \* Non-operating expenditures reflect unspent reserve.

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



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All \$ values are in 1,000s

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<b>Audit and Management Services</b>					
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	5,343	4,489	1,337	4,489	5,343
Revenue: Proprietary (AMS)	1,558	1,492	388	1,492	1,558
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	0	0	0	0	0
<b>Totals:</b>	<b>6,901</b>	<b>5,981</b>	<b>1,725</b>	<b>5,981</b>	<b>6,901</b>

General Fund and interagency transfers occurs during the fourth quarter of the fiscal year.

Expen: Personnel (AMS)	6,213	1,431	1,553	5,470	6,213
Expen: Other Operating (AMS)	641	165	160	484	641
Expen: Capital (AMS)	47	19	12	27	47
Expen: Non-Operating (AMS)	0	0	0	0	0
<b>Totals:</b>	<b>6,901</b>	<b>1,615</b>	<b>1,725</b>	<b>5,981</b>	<b>6,901</b>

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

Personnel expenditures reflect higher than anticipated attrition.

Other operating expenditures reflect the implementation of the departmental savings plan.

## Capital Improvements

Revenue: Carryover (OCI)	0	0	0	15	0
Revenue: General Fund (OCI)	0	0	0	0	0
Revenue: Proprietary (OCI)	4,779	2,992	1,196	4,776	4,779
Revenue: Federal (OCI)	0	0	0	0	0
Revenue: State (OCI)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OCI)	0	0	0	0	0
<b>Totals:</b>	<b>4,779</b>	<b>2,992</b>	<b>1,196</b>	<b>4,791</b>	<b>4,779</b>

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

Expen: Personnel (OCI)	3,917	944	980	4,159	3,917
Expen: Other Operating (OCI)	850	322	213	617	850
Expen: Capital (OCI)	12	0	3	3	12
Expen: Non-Operating (OCI)	0	0	0	0	0
<b>Totals:</b>	<b>4,779</b>	<b>1,266</b>	<b>1,196</b>	<b>4,779</b>	<b>4,779</b>

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

Personnel expenditures include unexpected termination payout.



# County Quarterly Budget Report

Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Commission on Ethics and Public Trust</b>					
Revenue: Carryover (Ethics)	0	0	0	0	0
Revenue: General Fund (Ethics)	2,222	1,964	556	1,964	2,222
Revenue: Proprietary (Ethics)	25	0	7	25	25
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
<b>Totals:</b>	<b>2,247</b>	<b>1,964</b>	<b>563</b>	<b>1,989</b>	<b>2,247</b>

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

Expen: Personnel (Ethics)	2,020	466	505	1,788	2,020
Expen: Other Operating (Ethics)	214	40	54	172	214
Expen: Capital (Ethics)	13	1	4	5	13
Expen: Non-Operating (Ethics)	0	0	0	0	0
<b>Totals:</b>	<b>2,247</b>	<b>507</b>	<b>563</b>	<b>1,965</b>	<b>2,247</b>

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

Personnel expenditures reflected higher than anticipated attrition.

## Elections

Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	22,258	22,258	5,564	22,258	22,258
Revenue: Proprietary (Elections)	298	489	74	551	298
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	260	240	66	240	260
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
<b>Totals:</b>	<b>22,816</b>	<b>22,987</b>	<b>5,704</b>	<b>23,049</b>	<b>22,816</b>

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

Federal grant received during first quarter.

Expen: Personnel (Elections)	12,421	6,747	3,106	17,729	12,421
Expen: Other Operating (Elections)	9,864	5,492	2,466	10,168	9,864
Expen: Capital (Elections)	531	40	132	285	531
Expen: Non-Operating (Elections)	0	0	0	0	0
<b>Totals:</b>	<b>22,816</b>	<b>12,279</b>	<b>5,704</b>	<b>28,182</b>	<b>22,816</b>

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

Department will require an end-of-year amendment of \$5.924 million as a result of expenditures relating to the preparation of the 2008 Presidential Election.



# County Quarterly Budget Report

Fiscal year 2008 Fourth Quarter (7/1/2008 -9/30/2008)

All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Enterprise Technology Services</b>					
Revenue: Carryover (ETSD)	0	0	0	0	0
Revenue: General Fund (ETSD)	39,011	37,900	9,752	37,900	39,011
Revenue: Proprietary (ETSD)	6,894	5,276	1,723	7,038	6,894
Revenue: Federal (ETSD)	0	0	0	0	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	96,385	22,638	24,097	102,768	96,385
<b>Totals:</b>	<b>142,290</b>	<b>65,814</b>	<b>35,572</b>	<b>147,706</b>	<b>142,290</b>

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 (ETSD)	68,132	17,263	17,033	67,928	68,132
Expen: Other Operating (ETSD)	57,588	21,353	14,397	58,275	57,588
Expen: Capital (ETSD)	2,121	3,985	530	8,979	2,121
Expen: Non-Operating (ETSD)	14,449	3,818	3,612	11,426	14,449
<b>Totals:</b>	<b>142,290</b>	<b>46,419</b>	<b>35,572</b>	<b>146,608</b>	<b>142,290</b>

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

Department will require an end-of-year supplemental budget adjustment for expenditures covered by charges to departments as a result of higher than anticipated activities.

## Fair Employment Practices

Revenue: Carryover (OFEP)	0	0	0	0	0
Revenue: General Fund (OFEP)	884	817	221	817	884
Revenue: Proprietary (OFEP)	0	0	0	0	0
Revenue: Federal (OFEP)	0	0	0	0	0
Revenue: State (OFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OFEP)	0	0	0	0	0
<b>Totals:</b>	<b>884</b>	<b>817</b>	<b>221</b>	<b>817</b>	<b>884</b>

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

Expen: Personnel (OFEP)	829	205	206	771	829
Expen: Other Operating (OFEP)	54	90	14	46	54
Expen: Capital (OFEP)	1	0	1	0	1
Expen: Non-Operating (OFEP)	0	0	0	0	0
<b>Totals:</b>	<b>884</b>	<b>295</b>	<b>221</b>	<b>817</b>	<b>884</b>

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



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All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Finance Department

Revenue: Proprietary (Finance)	37,447	31,637	9,362	71,176	37,447
Revenue: Carryover (Finance)	7,900	0	1,975	7,900	7,900
Revenue: General Fund (Finance)	0	0	0	0	0
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
<b>Totals:</b>	<b>45,347</b>	<b>31,637</b>	<b>11,337</b>	<b>79,076</b>	<b>45,347</b>

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

Carryover realized in the first quarter.

Proprietary revenues reflect higher than anticipated tax certificate sales.

Expen: Personnel (Finance)	25,103	6,292	6,275	24,433	25,103
Expen: Other Operating (Finance)	8,317	1,234	2,080	5,838	8,317
Expen: Capital (Finance)	3,147	659	787	876	3,147
Expen: Non-Operating (Finance)	8,780	13,458	2,195	13,731	8,780
<b>Totals:</b>	<b>45,347</b>	<b>21,643</b>	<b>11,337</b>	<b>44,878</b>	<b>45,347</b>

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

Operating expenditures reflect implementation of departmental savings plan.

Capital expenditures reflect actual costs associated with multi-year capital projects funded by the department. Unspent dollars will carry forward into FY 2008-09.

Non-operating expenditures reflect higher than budgeted transfer to the Capital Outlay Reserve.

## General Services Administration

Revenue: Carryover (GSA)	5,254	0	1,312	23,649	5,254
Revenue: General Fund (GSA)	46,828	46,828	11,707	46,828	46,828
Revenue: Proprietary (GSA)	5,391	2,001	1,347	6,057	5,391
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	254,991	113,235	63,747	242,967	254,991
<b>Totals:</b>	<b>312,464</b>	<b>162,064</b>	<b>78,113</b>	<b>319,501</b>	<b>312,464</b>

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)	68,750	17,687	17,183	66,626	68,750
Expen: Other Operating (GSA)	172,749	71,189	43,188	174,158	172,749
Expen: Capital (GSA)	32,844	738	8,211	14,138	32,844
Expen: Non-Operating (GSA)	38,121	25,073	9,531	33,969	38,121
<b>Totals:</b>	<b>312,464</b>	<b>114,687</b>	<b>78,113</b>	<b>288,891</b>	<b>312,464</b>

Comments: \* Operating and/or capital 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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	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Government Information Center

Revenue: Carryover (GIC)	41	0	11	41	41
Revenue: General Fund (GIC)	14,172	13,374	3,543	13,374	14,172
Revenue: Proprietary (GIC)	32	3	8	21	32
Revenue: Federal (GIC)	0	0	0	0	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	3,576	1,956	894	3,786	3,576
<b>Totals:</b>	<b>17,821</b>	<b>15,333</b>	<b>4,456</b>	<b>17,222</b>	<b>17,821</b>

Comments: \* Carryover is realized in the first quarter.

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

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

Expen: Personnel (GIC)	15,321	3,841	3,831	15,015	15,321
Expen: Other Operating (GIC)	2,292	600	573	2,024	2,292
Expen: Capital (GIC)	208	66	52	160	208
Expen: Non-Operating (GIC)	0	0	0	0	0
<b>Totals:</b>	<b>17,821</b>	<b>4,507</b>	<b>4,456</b>	<b>17,199</b>	<b>17,821</b>

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

Personnel expenditures reflect higher than anticipated attrition.

Other operating and capital expenditures reflect the implementation of the departmental savings plan.

## Human Resources

Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	11,688	10,115	2,922	10,115	11,688
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)	0	0	0	0	0
<b>Totals:</b>	<b>11,688</b>	<b>10,115</b>	<b>2,922</b>	<b>10,115</b>	<b>11,688</b>

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

Expen: Personnel (HR)	10,610	2,580	2,654	10,134	10,610
Expen: Other Operating (HR)	953	459	239	220	953
Expen: Capital (HR)	125	12	29	56	125
Expen: Non-Operating (HR)	0	0	0	0	0
<b>Totals:</b>	<b>11,688</b>	<b>3,051</b>	<b>2,922</b>	<b>10,410</b>	<b>11,688</b>

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

Other operating expenditures reflect higher than budgeted reimbursements.



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All \$ values are in 1,000s

	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Inspector General

Revenue: Carryover (OIG)	1,400	0	350	2,308	1,400
Revenue: General Fund (OIG)	1,019	828	255	828	1,019
Revenue: Proprietary (OIG)	1,990	1,088	498	2,704	1,990
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	800	392	200	1,238	800
<b>Totals:</b>	<b>5,209</b>	<b>2,308</b>	<b>1,303</b>	<b>7,078</b>	<b>5,209</b>

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

Carryover higher than anticipated and realized in the first quarter.

Proprietary revenues higher than anticipated due to the execution of interlocal agreement for additional services with the Miami-Dade County School Board.

Expen: Personnel (OIG)	4,629	1,123	1,158	4,198	4,629
Expen: Other Operating (OIG)	544	122	136	570	544
Expen: Capital (OIG)	36	0	9	4	36
Expen: Non-Operating (OIG)	0	0	0	0	0
<b>Totals:</b>	<b>5,209</b>	<b>1,245</b>	<b>1,303</b>	<b>4,772</b>	<b>5,209</b>

## Procurement Management

Revenue: Carryover (DPM)	2,468	0	617	6,317	2,468
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	8,010	3,772	2,003	11,260	8,010
Revenue: Federal (DPM)	0	0	0	0	0
Revenue: State (DPM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DPM)	0	0	0	0	0
<b>Totals:</b>	<b>10,478</b>	<b>3,772</b>	<b>2,620</b>	<b>17,577</b>	<b>10,478</b>

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

Carryover higher than anticipated and realized in the first quarter.

Proprietary revenues reflect higher than anticipated fuel related bid awards due to volatility of fuel market prices.

Expen: Personnel (DPM)	9,282	2,378	2,320	8,866	9,282
Expen: Other Operating (DPM)	1,179	296	295	1,091	1,179
Expen: Capital (DPM)	17	33	5	16	17
Expen: Non-Operating (DPM)	0	0	0	0	0
<b>Totals:</b>	<b>10,478</b>	<b>2,707</b>	<b>2,620</b>	<b>9,973</b>	<b>10,478</b>

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

Personnel expenditures below budget due to higher than anticipated attrition.



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	FY08 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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## Property Appraisal

Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	25,103	23,220	6,275	23,220	25,103
Revenue: Proprietary (Prop. App.)	2,056	0	514	0	2,056
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap	0	0	0	0	0
<b>Totals:</b>	<b>27,159</b>	<b>23,220</b>	<b>6,789</b>	<b>23,220</b>	<b>27,159</b>

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

Proprietary revenue was recorded as a reimbursement to expense rather than actual revenue received.

Expen: Personnel (Prop. App.)	22,902	6,090	5,725	22,517	22,902
Expen: Other Operating (Prop. App.)	4,196	661	1,049	598	4,196
Expen: Capital (Prop. App.)	61	20	15	105	61
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
<b>Totals:</b>	<b>27,159</b>	<b>6,771</b>	<b>6,789</b>	<b>23,220</b>	<b>27,159</b>

Other operating reflects proprietary revenue that was recorded as a reimbursement to expense rather than actual revenue received.

## Strategic Business Management

Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	6,579	6,131	1,644	6,131	6,579
Revenue: Proprietary (OSBM)	316	316	79	316	316
Revenue: Federal (OSBM)	25,493	7,281	6,374	23,794	25,493
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	225	225	57	225	225
<b>Totals:</b>	<b>32,613</b>	<b>13,953</b>	<b>8,154</b>	<b>30,466</b>	<b>32,613</b>

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 (OSBM)	7,029	1,217	1,758	6,426	7,029
Expen: Other Operating (OSBM)	25,393	6,466	6,349	23,455	25,393
Expen: Capital (OSBM)	191	9	47	46	191
Expen: Non-Operating (OSBM)	0	0	0	0	0
<b>Totals:</b>	<b>32,613</b>	<b>7,692</b>	<b>8,154</b>	<b>29,927</b>	<b>32,613</b>

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

Personnel expenditures are lower than budgeted due to higher than budgeted attrition. Operating expenditures reflect payments associated with Ryan White grant providers and do not occur evenly throughout the fiscal year.





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## Sustainability

Revenue: Carryover (Sustainability)	0	0	0	0	0
Revenue: Proprietary (Sustainability)	0	0	0	0	0
Revenue: General Fund (Sustainability)	590	356	146	356	590
Revenue: State (Sustainability)	0	0	0	0	0
Revenue: Federal (Sustainability)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Sustainability)	0	0	0	0	0

<b>Totals:</b>	<b>590</b>	<b>356</b>	<b>146</b>	<b>356</b>	<b>590</b>
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Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.

Expen: Personnel (Sustainability)	312	67	78	199	312
Expen: Other Operating (Sustainability)	244	126	61	152	244
Expen: Capital (Sustainability)	34	5	7	5	34
Expen: Non-Operating (Sustainability)	0	0	0	0	0

<b>Totals:</b>	<b>590</b>	<b>198</b>	<b>146</b>	<b>356</b>	<b>590</b>
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Comments: \* Expenditures not evenly distributed throughout the fiscal year.

Personnel expenditures lower than budgeted due to higher than budgeted attrition.