

# Memorandum



**Date:** February 19, 2009

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

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

**Subject:** First Quarter Budget Report  
Fiscal Year 2008-09

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

Attached is the Quarterly Report for the first 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 first 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 revenue 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 will be reflected in future quarterly reports.

Budget variances greater than ten percent are explained in the comments for each department. As we move to the latter part of the fiscal year, notes will be prompted by variations as small as five percent. 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 Budget Analyst Staff



# County Quarterly Budget Report

Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

## Policy Formulation

### Board of County Commissioners

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (BCC)	203	199	203		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	20,042	0	5,010	0	5,010
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>20,042</b>	<b>0</b>	<b>5,010</b>	<b>0</b>	<b>5,010</b>

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

Expen: Personnel (BCC)	16,028	4,306	4,007	4,306	4,007
Expen: Other Operating (BCC)	3,875	678	969	678	969
Expen: Capital (BCC)	139	35	34	35	34
Expen: Non-Operating (BCC)	0	0	0	0	0
<b>Totals:</b>	<b>20,042</b>	<b>5,019</b>	<b>5,010</b>	<b>5,019</b>	<b>5,010</b>

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	5,199	0	5,199
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>20,799</b>	<b>0</b>	<b>5,199</b>	<b>0</b>	<b>5,199</b>

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

Expen: Personnel (CAO)	19,580	5,913	4,895	5,913	4,895
Expen: Other Operating (CAO)	1,082	225	270	225	270
Expen: Capital (CAO)	137	5	34	5	34
Expen: Non-Operating (CAO)	0	0	0	0	0
<b>Totals:</b>	<b>20,799</b>	<b>6,143</b>	<b>5,199</b>	<b>6,143</b>	<b>5,199</b>

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 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>County Executive Office</b>					
Positions: Full-Time Filled (CEO)	62	62	62		
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	9,118	0	2,279	0	2,279
Revenue: Proprietary (CEO)	0	0	0	0	0
Revenue: Federal (CEO)	0	0	0	0	0
Revenue: State (CEO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CEO)	0	0	0	0	0
<b>Totals:</b>	<b>9,118</b>	<b>0</b>	<b>2,279</b>	<b>0</b>	<b>2,279</b>

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

Expen: Personnel (CEO)	8,159	2,075	2,039	2,075	2,039
Expen: Other Operating (CEO)	910	162	228	162	228
Expen: Capital (CEO)	49	13	12	13	12
Expen: Non-Operating (CEO)	0	0	0	0	0
<b>Totals:</b>	<b>9,118</b>	<b>2,250</b>	<b>2,279</b>	<b>2,250</b>	<b>2,279</b>



# County Quarterly Budget Report

Fiscal year 2009 First Quarter (10/1/2008 - 12/31/2008)

All \$ values are in 1,000s

## Public Safety

### Animal Services

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (ASD)	116	105	116		
Revenue: Carryover (ASD)	70	97	17	97	17
Revenue: General Fund (ASD)	3,195	0	799	0	799
Revenue: Proprietary (ASD)	6,810	1,154	1,702	1,154	1,702
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>10,075</b>	<b>1,251</b>	<b>2,518</b>	<b>1,251</b>	<b>2,518</b>

Comments: \* Revenue receipts are not evenly realized throughout the fiscal year.  
 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 (ASD)	7,668	1,710	1,917	1,710	1,917
Expen: Other Operating (ASD)	2,398	541	599	541	599
Expen: Operating Capital (ASD)	9	0	2	0	2
Expen: Non-Operating (ASD)	0	0	0	0	0
<b>Totals:</b>	<b>10,075</b>	<b>2,251</b>	<b>2,518</b>	<b>2,251</b>	<b>2,518</b>

Personnel expenditures reflect higher than anticipated attrition.

### Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,767	2,689	2,767		
Revenue: Carryover (MDCR)	5,925	5,925	1,482	5,925	1,482
Revenue: General Fund (MDCR)	315,632	0	78,908	0	78,908
Revenue: Proprietary (MDCR)	3,674	585	918	585	918
Revenue: Federal (MDCR)	316	79	79	79	79
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	525	525	131	525	131
<b>Totals:</b>	<b>326,072</b>	<b>7,114</b>	<b>81,518</b>	<b>7,114</b>	<b>81,518</b>

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

Expen: Personnel (MDCR)	270,720	67,370	67,680	67,370	67,680
Expen: Other Operating (MDCR)	53,756	9,294	13,439	9,294	13,439
Expen: Capital (MDCR)	1,596	526	399	526	399
Expen: Non-Operating (MDCR)	0	0	0	0	0
<b>Totals:</b>	<b>326,072</b>	<b>77,190</b>	<b>81,518</b>	<b>77,190</b>	<b>81,518</b>

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



# County Quarterly Budget Report

Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Emergency Management and Homeland Security</b>					
Positions: Full-Time Filled (EM/HS)	24	22	24		
Revenue: Carryover (EM/HS)	6,716	6,815	1,679	6,815	1,679
Revenue: General Fund (EM/HS)	2,773	0	693	0	693
Revenue: Proprietary (EM/HS)	339	8	85	8	85
Revenue: Federal (EM/HS)	4,463	1	1,116	1	1,116
Revenue: State (EM/HS)	604	0	151	0	151
Revenue: Interagency/Intradepartmental (EM/HS)	0	0	0	0	0
<b>Totals:</b>	<b>14,895</b>	<b>6,824</b>	<b>3,724</b>	<b>6,824</b>	<b>3,724</b>

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

Revenue receipts are not evenly realized throughout the fiscal year.

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

Expen: Personnel (EM/HS)	2,679	564	670	564	670
Expen: Other Operating (EM/HS)	1,705	311	426	311	426
Expen: Capital (EM/HS)	4	0	1	0	1
Expen: Non-Operating (EM/HS)	10,507	568	2,627	568	2,627
<b>Totals:</b>	<b>14,895</b>	<b>1,443</b>	<b>3,724</b>	<b>1,443</b>	<b>3,724</b>

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

Non-operating expenditures include distribution to municipalities of EMS and UASI grant funds and are reflected during the fourth quarter of the fiscal year.

## Fire Rescue

Positions: Full-Time Filled (MDFR)	2,586	2,552	2,586		
Revenue: Carryover (MDFR)	37,496	25,178	9,374	25,178	9,374
Revenue: General Fund (MDFR)	26,265	0	6,566	0	6,566
Revenue: Proprietary (MDFR)	342,734	223,489	85,684	223,489	85,684
Revenue: Federal (MDFR)	736	142	184	142	184
Revenue: State (MDFR)	1,200	633	300	633	300
Revenue: Interagency/Intradepartmental (MDFR)	23,829	1,452	5,957	1,452	5,957
<b>Totals:</b>	<b>432,260</b>	<b>250,894</b>	<b>108,065</b>	<b>250,894</b>	<b>108,065</b>

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

Balance of Carryover will be realized the 2nd 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)	321,557	77,507	80,390	77,507	80,390
Expen: Other Operating (MDFR)	70,143	8,827	17,535	8,827	17,535
Expen: Capital (MDFR)	8,300	7,418	2,075	7,418	2,075
Expen: Non-Operating (MDFR)	32,260	168	8,065	168	8,065
<b>Totals:</b>	<b>432,260</b>	<b>93,920</b>	<b>108,065</b>	<b>93,920</b>	<b>108,065</b>

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

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.



# County Quarterly Budget Report

Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000's

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Independent Review Panel</b>					
Positions: Full-Time Filled (IRP)	5	5	5		
Revenue: Carryover (IRP)	0	0	0	0	0
Revenue: General Fund (IRP)	599	0	149	0	149
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>599</b>	<b>0</b>	<b>149</b>	<b>0</b>	<b>149</b>

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

Expen: Personnel (IRP)	573	137	143	137	143
Expen: Other Operating (IRP)	26	4	6	4	6
Expen: Capital (IRP)	0	0	0	0	0
Expen: Non-Operating (IRP)	0	0	0	0	0
<b>Totals:</b>	<b>599</b>	<b>141</b>	<b>149</b>	<b>141</b>	<b>149</b>

## Judicial Administration

Positions: Full-Time Filled (JA)	264	252	264		
Revenue: Carryover (JA)	1,738	2,167	434	2,167	434
Revenue: General Fund (JA)	27,663	0	6,915	0	6,915
Revenue: Proprietary (JA)	10,409	2,139	2,602	2,139	2,602
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	164	44	164	44
<b>Totals:</b>	<b>39,985</b>	<b>4,470</b>	<b>9,995</b>	<b>4,470</b>	<b>9,995</b>

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	4,074	4,385	4,074	4,385
Expen: Other Operating (JA)	21,188	3,777	5,297	3,777	5,297
Expen: Capital (JA)	750	28	187	28	187
Expen: Non-Operating (JA)	504	0	126	0	126
<b>Totals:</b>	<b>39,985</b>	<b>7,879</b>	<b>9,995</b>	<b>7,879</b>	<b>9,995</b>

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



# County Quarterly Budget Report

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	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled (JSD)	119	117	119		
Revenue: Carryover (JSD)	121	170	30	170	30
Revenue: General Fund (JSD)	8,911	0	2,228	0	2,228
Revenue: Proprietary (JSD)	450	67	113	67	113
Revenue: Federal (JSD)	302	186	75	186	75
Revenue: State (JSD)	2,059	260	515	260	515
Revenue: Interagency/Intradepartmental (JSD)	500	0	125	0	125
<b>Totals:</b>	<b>12,343</b>	<b>683</b>	<b>3,086</b>	<b>683</b>	<b>3,086</b>

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

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 (JSD)	8,589	2,067	2,147	2,067	2,147
Expen: Other Operating (JSD)	3,660	393	915	393	915
Expen: Capital (JSD)	94	6	24	6	24
Expen: Non-Operating (JSD)	0	0	0	0	0
<b>Totals:</b>	<b>12,343</b>	<b>2,466</b>	<b>3,086</b>	<b>2,466</b>	<b>3,086</b>

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

## Medical Examiner

Positions: Full-Time Filled (ME)	78	75	78		
Revenue: Carryover (ME)	234	423	58	423	58
Revenue: General Fund (ME)	10,179	0	2,545	0	2,545
Revenue: Proprietary (ME)	535	120	134	120	134
Revenue: Federal (ME)	0	24	0	24	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
<b>Totals:</b>	<b>10,948</b>	<b>567</b>	<b>2,737</b>	<b>567</b>	<b>2,737</b>

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.

Federal revenues reflect actual distribution received from law enforcement trust fund seizures that per State statute may not be budgeted.

Expen: Personnel (ME)	8,594	1,991	2,149	1,991	2,149
Expen: Other Operating (ME)	2,290	358	572	358	572
Expen: Capital (ME)	64	109	16	109	16
Expen: Non-Operating (ME)	0	0	0	0	0
<b>Totals:</b>	<b>10,948</b>	<b>2,458</b>	<b>2,737</b>	<b>2,458</b>	<b>2,737</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

Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled (Clerk)	260	230	260		
Revenue: Carryover (Clerk)	728	681	182	681	182
Revenue: General Fund (Clerk)	0	0	0	0	0
Revenue: Proprietary (Clerk)	23,027	4,675	5,756	4,675	5,756
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>23,755</b>	<b>5,356</b>	<b>5,938</b>	<b>5,356</b>	<b>5,938</b>

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

Revenue associated with recording of documents, primarily real estate transactions, continues to underperform. The first quarter of FY08-09 is 52 percent lower than the first quarter of FY07-08 which was 37 percent below the FY06-07 first quarter.

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

Expen: Personnel (Clerk)	17,500	3,793	4,375	3,793	4,375
Expen: Other Operating (Clerk)	6,044	549	1,511	549	1,511
Expen: Capital (Clerk)	211	24	52	24	52
Expen: Non-Operating (Clerk)	0	0	0	0	0
<b>Totals:</b>	<b>23,755</b>	<b>4,366</b>	<b>5,938</b>	<b>4,366</b>	<b>5,938</b>

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)	4,332	4,250	4,332		
Revenue: Carryover (MDPD)	17,688	17,689	4,422	17,689	4,422
Revenue: General Fund (MDPD)	490,456	0	122,614	0	122,614
Revenue: Proprietary (MDPD)	45,580	6,652	11,395	6,652	11,395
Revenue: Federal (MDPD)	5,528	1,386	1,382	1,386	1,382
Revenue: State (MDPD)	4,544	0	1,136	0	1,136
Revenue: Interagency/Intradepartmental (MDPD)	14,168	0	3,542	0	3,542
<b>Totals:</b>	<b>577,964</b>	<b>25,727</b>	<b>144,491</b>	<b>25,727</b>	<b>144,491</b>

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	121,294	116,701	121,294	116,701
Expen: Other Operating (MDPD)	88,756	16,758	22,189	16,758	22,189
Expen: Capital (MDPD)	16,020	5,048	4,005	5,048	4,005
Expen: Non-Operating (MDPD)	6,384	1,282	1,596	1,282	1,596
<b>Totals:</b>	<b>577,964</b>	<b>144,382</b>	<b>144,491</b>	<b>144,382</b>	<b>144,491</b>

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





# County Quarterly Budget Report

Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

## Transportation

### Aviation

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Aviation)	1,514	1,418	1,514		
Revenue: Carryover (Aviation)	50,529	30,049	12,632	30,049	12,632
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	544,233	125,214	136,059	125,214	136,059
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	65,000	22,994	16,250	22,994	16,250
<b>Totals:</b>	<b>659,762</b>	<b>178,257</b>	<b>164,941</b>	<b>178,257</b>	<b>164,941</b>

Carryover lower than anticipated due to an additional transfer made to the Improvement Fund in FY 2007-08.  
Operating and interagency revenues are not evenly distributed throughout the fiscal year.

Expen: Personnel (Aviation)	145,264	31,783	36,316	31,783	36,316
Expen: Capital (Aviation)	1,428	637	357	637	357
Expen: Non-Operating (Aviation)	246,847	99,712	61,712	99,712	61,712
<b>Totals:</b>	<b>393,539</b>	<b>132,132</b>	<b>98,385</b>	<b>132,132</b>	<b>98,385</b>

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

Salaries are lower than budgeted due to higher attrition.

Non-operating expenditures include higher than budgeted transfers for debt service obligations; a mid-year budget amendment will be required.

### Citizens' Independent Transportation Trust

Positions: Full-Time Filled (CITT)	7	6	7		
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,077	189	519	189	519
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>2,077</b>	<b>189</b>	<b>519</b>	<b>189</b>	<b>519</b>

Surtax revenue is transferred on a monthly basis to reimburse actual expenses and may lag one month.

Expen: Personnel (CITT)	940	232	235	232	235
Expen: Other Operating (CITT)	1,137	28	284	28	284
Expen: Capital (CITT)	0	0	0	0	0
Expen: Non-Operating (CITT)	0	0	0	0	0
<b>Totals:</b>	<b>2,077</b>	<b>260</b>	<b>519</b>	<b>260</b>	<b>519</b>

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



# County Quarterly Budget Report

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All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Consumer Services</b>					
Positions: Full-Time Filled (CSD)	124	119	124		
Revenue: Carryover (CSD)	2,233	2,791	558	2,791	558
Revenue: General Fund (CSD)	1,035	0	258	0	258
Revenue: Proprietary (CSD)	10,049	987	2,513	987	2,513
Revenue: Federal (CSD)	0	0	0	0	0
Revenue: State (CSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CSD)	0	115	0	115	0
<b>Totals:</b>	<b>13,317</b>	<b>3,893</b>	<b>3,329</b>	<b>3,893</b>	<b>3,329</b>

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

Expen: Personnel (CSD)	9,806	2,210	2,452	2,210	2,452
Expen: Other Operating (CSD)	3,067	384	767	384	767
Expen: Capital (CSD)	39	0	9	0	9
Expen: Non-Operating (CSD)	405	0	101	0	101
<b>Totals:</b>	<b>13,317</b>	<b>2,594</b>	<b>3,329</b>	<b>2,594</b>	<b>3,329</b>

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

## 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	232
Revenue: Federal (MPO)	5,634	0	1,409	0	1,409
Revenue: State (MPO)	219	0	56	0	56
Revenue: Interagency/Intradepartmental (MPO)	100	0	25	0	25
<b>Totals:</b>	<b>6,881</b>	<b>0</b>	<b>1,722</b>	<b>0</b>	<b>1,722</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)	2,266	496	567	496	567
Expen: Other Operating (MPO)	4,585	534	1,147	534	1,147
Expen: Capital (MPO)	30	0	8	0	8
Expen: Non-Operating (MPO)	0	0	0	0	0
<b>Totals:</b>	<b>6,881</b>	<b>1,030</b>	<b>1,722</b>	<b>1,030</b>	<b>1,722</b>

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



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All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled (Seaport)	410	387	410		
Revenue: Carryover (Seaport)	10,701	10,701	2,676	10,701	2,676
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	113,259	29,339	28,317	29,339	28,317
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>123,960</b>	<b>40,040</b>	<b>30,993</b>	<b>40,040</b>	<b>30,993</b>

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

Expen: Personnel (Seaport)	29,922	7,431	7,481	7,431	7,481
Expen: Other Operating (Seaport)	41,985	10,973	10,497	10,973	10,497
Expen: Capital (Seaport)	1,265	158	317	158	317
Expen: Non-Operating (Seaport)	50,788	0	12,698	0	12,698
<b>Totals:</b>	<b>123,960</b>	<b>18,562</b>	<b>30,993</b>	<b>18,562</b>	<b>30,993</b>

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

Non-operating expenditures including transfers to debt service accounts are not evenly distributed throughout the fiscal year.

## Transit

Positions: Full-Time Filled (Transit)	3,301	3,249	3,301		
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	145,744	0	36,436	0	36,436
Revenue: Proprietary (Transit)	119,068	26,656	29,767	26,656	29,767
Revenue: Federal (Transit)	0	0	0	0	0
Revenue: State (Transit)	27,816	513	6,954	513	6,954
Revenue: Interagency/Intradepartmental (Transit)	171,134	6,373	42,785	6,373	42,785
<b>Totals:</b>	<b>463,762</b>	<b>33,542</b>	<b>115,942</b>	<b>33,542</b>	<b>115,942</b>

General Fund transfer occurs during the fourth quarter of the fiscal year; proprietary revenues reflect seasonality; interagency revenues include intradepartmental transfers and most transfers lag at least one quarter or are made at the end of the fiscal year; State grants are booked late in the fiscal year.

Expense: Personnel (Transit)	282,376	68,408	70,594	68,408	70,594
Expense: Other Operating (Transit)	130,133	23,842	32,534	23,842	32,534
Expen: Capital (Transit)	7,505	0	1,877	0	1,877
Expen: Non-Operating (Transit)	43,748	1,307	10,937	1,307	10,937
<b>Totals:</b>	<b>463,762</b>	<b>93,557</b>	<b>115,942</b>	<b>93,557</b>	<b>115,942</b>

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



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All \$ values are in 1,000s

## Recreation & Culture

### Cultural Affairs

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (DoCA)	35	26	35		
Revenue: Carryover (DoCA)	7,510	9,849	1,878	9,849	1,878
Revenue: General Fund (DoCA)	9,868	0	2,467	0	2,467
Revenue: Proprietary (DoCA)	7,769	76	1,941	76	1,941
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	15	7	4	7	4
Revenue: Interagency/Intradepartmental (DoCA)	0	0	0	0	0
<b>Totals:</b>	<b>25,162</b>	<b>9,932</b>	<b>6,290</b>	<b>9,932</b>	<b>6,290</b>

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 and occur during fourth quarter of the fiscal year.

Expen: Personnel (DoCA)	3,138	711	783	711	783
Expen: Other Operating (DoCA)	21,302	9,639	5,327	9,639	5,327
Expen: Capital (DoCA)	81	4	20	4	20
Expen: Non-Operating (DoCA)	641	0	160	0	160
<b>Totals:</b>	<b>25,162</b>	<b>10,354</b>	<b>6,290</b>	<b>10,354</b>	<b>6,290</b>

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

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

### Library

Positions: Full-Time Filled (Library)	650	597	650		
Revenue: Carryover (Library)	46,171	47,860	11,542	47,860	11,542
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	83,930	56,687	20,982	56,687	20,982
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,500	0	375	0	375
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
<b>Totals:</b>	<b>131,601</b>	<b>104,547</b>	<b>32,899</b>	<b>104,547</b>	<b>32,899</b>

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	10,789	11,091	10,789	11,091
Expenditure: Other Operating (Library)	39,559	4,457	9,889	4,457	9,889
Expenditure: Capital (Library)	7,001	308	1,750	308	1,750
Expen: Non-Operating (Library)	40,676	0	10,169	0	10,169
<b>Totals:</b>	<b>131,601</b>	<b>15,554</b>	<b>32,899</b>	<b>15,554</b>	<b>32,899</b>

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

Non-operating expenditures related to construction projects are transferred as needed.



# County Quarterly Budget Report

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All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Park and Recreation</b>					
Positions: Full-Time Filled (MDPR)	1,296	1,165	1,296		
Revenue: Carryover (MDPR)	7,128	7,580	1,782	7,580	1,782
Revenue: General Fund (MDPR)	71,452	0	17,863	0	17,863
Revenue: Proprietary (MDPR)	55,396	11,078	13,849	11,078	13,849
Revenue: Federal (MDPR)	0	0	0	0	0
Revenue: State (MDPR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDPR)	1,052	0	263	0	263
<b>Totals:</b>	<b>135,028</b>	<b>18,658</b>	<b>33,757</b>	<b>18,658</b>	<b>33,757</b>

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

Revenue receipts are not evenly realized throughout the fiscal year.

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

Expen: Personnel (MDPR)	79,388	19,690	19,847	19,690	19,847
Expen: Other Operating (MDPR)	49,488	8,765	12,372	8,765	12,372
Expen: Capital (MDPR)	1,116	273	279	273	279
Expen: Non-Operating (MDPR)	5,036	36	1,259	36	1,259
<b>Totals:</b>	<b>135,028</b>	<b>28,764</b>	<b>33,757</b>	<b>28,764</b>	<b>33,757</b>

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

Personnel expenditures reflect higher than anticipated attrition.

## Vizcaya Museum & Gardens

Positions: Full-Time Filled (Vizcaya)	47	46	47		
Revenue: Carryover (Vizcaya)	653	962	163	962	163
Revenue: General Fund (Vizcaya)	282	0	70	0	70
Revenue: Proprietary (Vizcaya)	4,705	752	1,176	752	1,176
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	234	271	58	271	58
Revenue: Interagency/Intradepartmental (Vizcaya)	0	0	0	0	0
<b>Totals:</b>	<b>5,874</b>	<b>1,985</b>	<b>1,468</b>	<b>1,985</b>	<b>1,467</b>

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

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

Expen: Personnel (Vizcaya)	3,854	898	963	898	963
Expen: Other Operating (Vizcaya)	2,005	243	501	243	501
Expen: Capital (Vizcaya)	15	3	4	3	4
Expen: Non-Operating (Vizcaya)	0	0	0	0	0
<b>Totals:</b>	<b>5,874</b>	<b>1,144</b>	<b>1,468</b>	<b>1,144</b>	<b>1,468</b>

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



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All \$ values are in 1,000s

## Neighborhood & UA Muni Services

### Building

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Building)	234	223	234		
Revenue: Carryover (Building)	10	251	3	251	3
Revenue: General Fund (Building)	1,150	0	286	0	286
Revenue: Proprietary (Building)	27,554	5,426	6,889	5,426	6,889
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>28,714</b>	<b>5,677</b>	<b>7,178</b>	<b>5,677</b>	<b>7,178</b>

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

Expen: Personnel (Building)	22,617	5,705	5,655	5,705	5,655
Expen: Other Operating (Building)	5,987	1,617	1,496	1,617	1,496
Expen: Capital (Building)	0	0	0	0	0
Expen: Non-Operating (Building)	110	0	27	0	27
<b>Totals:</b>	<b>28,714</b>	<b>7,322</b>	<b>7,178</b>	<b>7,322</b>	<b>7,178</b>

Personnel expenditures are higher than budgeted due to delays with positions placed through the pipeline process.  
 Operating expenditures higher than budgeted due to accrual errors, subsequently corrected.

### Building Code Compliance

Positions: Full-Time Filled (BCCO)	93	88	93		
Revenue: Carryover (BCCO)	7,297	9,328	1,824	9,328	1,824
Revenue: General Fund (BCCO)	0	0	0	0	0
Revenue: Proprietary (BCCO)	8,083	1,516	2,021	1,516	2,021
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>15,380</b>	<b>10,844</b>	<b>3,845</b>	<b>10,844</b>	<b>3,845</b>

Carryover is higher than anticipated and realized in the first quarter of the fiscal year.  
 Proprietary revenues are lower than budgeted due to the downturn in the construction industry and certain revenues are received in the fourth quarter.

Expen: Personnel (BCCO)	8,224	1,898	2,056	1,898	2,056
Expen: Other Operating (BCCO)	5,073	494	1,269	494	1,269
Expen: Capital (BCCO)	213	0	53	0	53
Expen: Non-Operating (BCCO)	1,870	0	467	0	467
<b>Totals:</b>	<b>15,380</b>	<b>2,392</b>	<b>3,845</b>	<b>2,392</b>	<b>3,845</b>

Personnel expenses are lower than budgeted due to higher than anticipated attrition.  
 Other 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 First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Environmental Resources Management</b>					
Positions: Full-Time Filled (DERM)	519	469	519		
Revenue: Carryover (DERM)	63,232	62,706	15,808	62,706	15,808
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	75,473	28,537	18,868	28,537	18,868
Revenue: Federal (DERM)	1,052	62	263	62	263
Revenue: State (DERM)	6,709	374	1,677	374	1,677
Revenue: Interagency/Intradepartmental (DERM)	788	0	197	0	197
<b>Totals:</b>	<b>147,254</b>	<b>91,679</b>	<b>36,813</b>	<b>91,679</b>	<b>36,813</b>

*Carryover is lower than anticipated and realized in the first quarter of the fiscal year.*

*Proprietary 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)	41,589	10,204	10,397	10,204	10,397
Expen: Other Operating (DERM)	16,740	2,845	4,185	2,845	4,185
Expen: Capital (DERM)	3,420	495	855	495	855
Expen: Non-Operating (DERM)	85,505	1,894	21,376	1,894	21,376
<b>Totals:</b>	<b>147,254</b>	<b>15,438</b>	<b>36,813</b>	<b>15,438</b>	<b>36,813</b>

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

*Non-operating expenditures include transfers that occur during the fourth quarter of the fiscal year and reflect unspent reserve.*

## Neighborhood Compliance

Positions: Full-Time Filled (ONC)	138	135	138		
Revenue: Carryover (ONC)	0	0	0	0	0
Revenue: General Fund (ONC)	6,009	0	1,502	0	1,502
Revenue: Proprietary (ONC)	5,360	783	1,340	783	1,340
Revenue: Federal (ONC)	0	0	0	0	0
Revenue: State (ONC)	0	0	0	0	0
Revenue: Interagency Transfers (ONC)	662	64	166	64	166
<b>Totals:</b>	<b>12,031</b>	<b>847</b>	<b>3,008</b>	<b>847</b>	<b>3,008</b>

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

Expen: Personnel (ONC)	11,049	3,070	2,762	3,070	2,762
Expen: Other Operating (ONC)	982	392	246	392	246
Expen: Capital (ONC)	0	1	0	1	0
Expen: Non-Operating (ONC)	0	0	0	0	0
<b>Totals:</b>	<b>12,031</b>	<b>3,463</b>	<b>3,008</b>	<b>3,463</b>	<b>3,008</b>

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

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



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All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Planning and Zoning</b>					
Positions: Full-Time Filled (DPZ)	160	138	160		
Revenue: Carryover (DPZ)	794	956	198	956	198
Revenue: General Fund (DPZ)	6,454	0	1,613	0	1,613
Revenue: Proprietary (DPZ)	10,898	1,647	2,723	1,647	2,723
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
<b>Totals:</b>	<b>18,146</b>	<b>2,603</b>	<b>4,534</b>	<b>2,603</b>	<b>4,534</b>

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	3,092	3,509	3,092	3,509
Expen: Other Operating (DPZ)	3,858	639	964	639	964
Expen: Capital (DPZ)	23	0	5	0	5
Expen: Non-Operating (DPZ)	226	0	56	0	56
<b>Totals:</b>	<b>18,146</b>	<b>3,731</b>	<b>4,534</b>	<b>3,731</b>	<b>4,534</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.

## Public Works

Positions: Full-Time Filled (PWD)	941	875	941		
Revenue: Carryover (PWD)	4,811	10,150	1,203	10,150	1,203
Revenue: General Fund (PWD)	32,443	0	8,111	0	8,111
Revenue: Proprietary (PWD)	81,328	13,080	20,332	13,080	20,332
Revenue: Federal (PWD)	0	0	0	0	0
Revenue: State (PWD)	4,277	0	1,070	0	1,070
Revenue: Interagency/Intradepartmental (PWD)	0	0	0	0	0
<b>Totals:</b>	<b>122,859</b>	<b>23,230</b>	<b>30,716</b>	<b>23,230</b>	<b>30,716</b>

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 and reflects a carryforward of causeway revenue transfers to the causeway capital budget.  
 Proprietary and state revenues are not evenly realized throughout the fiscal year.

Expen: Personnel (PWD)	49,664	16,263	12,416	16,263	12,416
Expen: Other Operating (PWD)	60,763	11,134	15,192	11,134	15,192
Expen: Capital (PWD)	7,204	85	1,801	85	1,801
Expen: Non-Operating (PWD)	5,228	2,501	1,307	2,501	1,307
<b>Totals:</b>	<b>122,859</b>	<b>29,983</b>	<b>30,716</b>	<b>29,983</b>	<b>30,716</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.





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All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Solid Waste Management</b>					
Positions: Full-Time Filled (DSWM)	1,012	946	1,012		
Revenue: Carryover (DSWM)	95,646	109,526	23,912	109,526	23,912
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	326,890	124,248	81,722	124,248	81,722
Revenue: Federal (DSWM)	0	0	0	0	0
Revenue: State (DSWM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
<b>Totals:</b>	<b>422,536</b>	<b>233,774</b>	<b>105,634</b>	<b>233,774</b>	<b>105,634</b>

*Carryover higher than anticipated and realized in the first quarter of the fiscal year.  
Over 70% of household fees are received in first quarter.*

Expen: Personnel (DSWM)	78,018	17,464	19,505	17,464	19,505
Expen: Other Operating (DSWM)	219,873	49,016	54,968	49,016	54,968
Expen: Capital (DSWM)	7,729	4,922	1,932	4,922	1,932
Expen: Non-Operating (DSWM)	116,916	7,415	29,229	7,415	29,229
<b>Totals:</b>	<b>422,536</b>	<b>78,817</b>	<b>105,634</b>	<b>78,817</b>	<b>105,634</b>

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

*Personnel expenditures reflect higher than anticipated attrition.  
Other operating expenditures do not occur evenly throughout the fiscal year.*

## Water and Sewer

Positions: Full-Time Filled (WASD)	2,672	2,549	2,672		
Revenue: Carryover (WASD)	55,046	55,046	13,762	55,046	13,762
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	501,877	118,872	125,469	118,872	125,469
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	24,088	0	6,022	0	6,022
<b>Totals:</b>	<b>581,011</b>	<b>173,918</b>	<b>145,253</b>	<b>173,918</b>	<b>145,253</b>

*Carryover higher than anticipated and realized in the first quarter of the fiscal year.  
Due to the complexity of initiating a new rate structure driven by meter size and number of units, the rates containing the CPI increase will not be adjusted for quarterly customers until their first full reading of the new fiscal year.*

Expen: Personnel (WASD)	180,238	45,249	45,060	45,249	45,060
Expen: Other Operating (WASD)	171,763	33,229	42,941	33,229	42,941
Expen: Capital (WASD)	38,690	-11,013	9,672	-11,013	9,672
Expen: Non-Operating (WASD)	190,320	50,482	47,580	50,482	47,580
<b>Totals:</b>	<b>581,011</b>	<b>117,947</b>	<b>145,253</b>	<b>117,947</b>	<b>145,253</b>

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

*Capital expenditures reflect the unanticipated impact of unbudgeted proceeds from the Series 2005 Swap Termination Fee.  
Non-operating expenditures reflect the posting of a state loan payment in the first quarter of the fiscal year.*



# County Quarterly Budget Report

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All \$ values are in 1,000s

## Health & Human Services

### Community Action Agency

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (CAA)	645	623	645		
Revenue: Carryover (CAA)	435	346	108	346	108
Revenue: General Fund (CAA)	12,784	0	3,196	0	3,196
Revenue: Proprietary (CAA)	3,917	391	980	391	980
Revenue: Federal (CAA)	62,426	5,943	15,606	5,943	15,606
Revenue: State (CAA)	370	0	93	0	93
Revenue: Interagency/Intradepartmental (CAA)	6,685	63	1,672	63	1,672
<b>Totals:</b>	<b>86,617</b>	<b>6,743</b>	<b>21,655</b>	<b>6,743</b>	<b>21,655</b>

*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.*

*Reduction in proprietary revenues mostly attributable to the reduction in Documentary Stamp Surtax revenues.*

*Federal and State grant revenue receipts are not evenly realized throughout the fiscal year.*

Expen: Personnel (CAA)	38,146	9,906	9,537	9,906	9,537
Expen: Other Operating (CAA)	48,462	8,027	12,116	8,027	12,116
Expen: Capital (CAA)	9	0	2	0	2
Expen: Non-Operating (CAA)	0	0	0	0	0
<b>Totals:</b>	<b>86,617</b>	<b>17,933</b>	<b>21,655</b>	<b>17,933</b>	<b>21,655</b>

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

*Personnel variance in the first quarter mostly attributable to the delay in the phasing out of positions eliminated in FY2009, temporary positions approved to support slots taken over from JESCA, and unbudgeted termination pay*

### Community Advocacy

Positions: Full-Time Filled (Community Ad)	21	21	21		
Revenue: Carryover (Community Advocacy)	108	0	27	0	27
Revenue: General Fund (Community Advocacy)	2,171	0	543	0	543
Revenue: Proprietary (Community Advocacy)	1,819	0	455	0	455
Revenue: Federal (Community Advocacy)	837	48	209	48	209
Revenue: State (Community Advocacy)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi)	108	10	27	10	27
<b>Totals:</b>	<b>5,043</b>	<b>58</b>	<b>1,261</b>	<b>58</b>	<b>1,261</b>

*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	649	630	649	630
Expen: Other Operating (Community Advocacy)	2,518	831	629	831	629
Expen: Capital (Community Advocacy)	8	0	2	0	2
Expen: Non-Operating (Community Advocacy)	0	0	0	0	0
<b>Totals:</b>	<b>5,043</b>	<b>1,480</b>	<b>1,261</b>	<b>1,480</b>	<b>1,261</b>

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

*Expenditure reimbursements for personnel realized in fourth quarter of the fiscal year.*



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All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
Positions: Full-Time Filled (HT)	15	14	15		
Revenue: Carryover (HT)	7,600	8,554	1,900	8,554	1,900
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	12,091	1,914	3,022	1,914	3,022
Revenue: Federal (HT)	18,723	3,122	4,680	3,122	4,680
Revenue: State (HT)	564	81	141	81	141
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
<b>Totals:</b>	<b>38,978</b>	<b>13,671</b>	<b>9,743</b>	<b>13,671</b>	<b>9,743</b>

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.

Expen: Personnel (HT)	1,388	341	347	341	347
Expen: Other Operating (HT)	33,105	7,078	8,276	7,078	8,276
Expen: Capital (HT)	6	0	2	0	2
Expen: Non-Operating (HT)	4,479	0	1,120	0	1,120
<b>Totals:</b>	<b>38,978</b>	<b>7,419</b>	<b>9,745</b>	<b>7,419</b>	<b>9,745</b>

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

Non-operating expenditures reflect budgeted reserves.

## Housing Agency

Positions: Full-Time Filled (MDHA)	533	460	533		
Revenue: Carryover (MDHA)	8,000	0	2,000	0	2,000
Revenue: General Fund (MDHA)	0	0	0	0	0
Revenue: Proprietary (MDHA)	18,674	4,875	4,669	4,875	4,669
Revenue: Federal (MDHA)	200,437	47,048	50,109	47,048	50,109
Revenue: State (MDHA)	6,600	0	1,650	0	1,650
<b>Totals:</b>	<b>233,711</b>	<b>51,923</b>	<b>58,428</b>	<b>51,923</b>	<b>58,428</b>

Carryover adjustments are not realized until the fourth quarter of the fiscal year.

Federal grants based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies.

State grant revenues are not distributed evenly throughout the fiscal year.

Expen: Personnel (MDHA)	38,697	6,518	9,675	6,518	9,675
Expen: Other Operating (MDHA)	34,500	1,552	8,625	1,552	8,625
Expen: Capital (MDHA)	636	380	159	380	159
Expen: Non-Operating (MDHA)	159,877	36,594	39,969	36,594	39,969
<b>Totals:</b>	<b>233,710</b>	<b>45,044</b>	<b>58,428</b>	<b>45,044</b>	<b>58,428</b>

Personnel expenditures are lower than budgeted due to departmental re-organization as well as 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 First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Housing Finance Authority</b>					
Positions: Full-Time Filled (HFA)	11	9	11		
Revenue: Carryover (HFA)	2,140	3,077	535	3,077	535
Revenue: General Fund (HFA)	0	0	0	0	0
Revenue: Proprietary (HFA)	2,130	847	533	847	533
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>4,270</b>	<b>3,924</b>	<b>1,068</b>	<b>3,924</b>	<b>1,068</b>

*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	295	334	295	334
Expen: Other Operating (HFA)	897	111	224	111	224
Expen: Capital (HFA)	12	0	3	0	3
Expen: Non-Operating (HFA)	2,025	0	506	0	506
<b>Totals:</b>	<b>4,270</b>	<b>406</b>	<b>1,067</b>	<b>406</b>	<b>1,067</b>

*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	701	709		
Revenue: Carryover (DHS)	0	0	0	0	0
Revenue: General Fund (DHS)	39,234	0	9,809	0	9,809
Revenue: Proprietary (DHS)	4,304	1,374	1,076	1,374	1,076
Revenue: Federal (DHS)	6,539	1,387	1,635	1,387	1,635
Revenue: State (DHS)	165,465	39,204	41,366	39,204	41,366
Revenue: Interagency/Intradepartmental (DHS)	4,259	0	1,065	0	1,065
<b>Totals:</b>	<b>219,801</b>	<b>41,965</b>	<b>54,951</b>	<b>41,965</b>	<b>54,951</b>

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

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

Expen: Personnel (DHS)	49,832	12,832	12,458	12,832	12,458
Expen: Other Operating (DHS)	169,941	43,373	42,486	43,373	42,486
Expen: Capital (DHS)	28	7	7	7	7
Expen: Non-Operating (DHS)	0	0	0	0	0
<b>Totals:</b>	<b>219,801</b>	<b>56,212</b>	<b>54,951</b>	<b>56,212</b>	<b>54,951</b>

*Personnel expenditures are higher than budgeted due to delays with positions placed through the pipeline process.  
Other operating expenditures do not occur evenly throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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## Economic Development

### Community and Economic Development

Positions: Full-Time Filled (OCED)	128	113	128		
Revenue: Carryover (OCED)	143,116	194,000	35,779	194,000	35,779
Revenue: General Fund (OCED)	786	0	197	0	197
Revenue: Proprietary (OCED)	47,750	3,861	11,938	3,861	11,938
Revenue: Federal (OCED)	24,700	0	6,175	0	6,175
Revenue: State (OCED)	8,828	1,429	2,207	1,429	2,207
Revenue: Interagency/Intradepartmental (OCED)	0	0	0	0	0
<b>Totals:</b>	<b>225,180</b>	<b>199,290</b>	<b>56,296</b>	<b>199,290</b>	<b>56,296</b>

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

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

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)	12,127	3,073	3,032	3,073	3,032
Expen: Other Operating (OCED)	210,611	22,138	52,653	22,138	52,653
Expen: Capital (OCED)	55	6	14	6	14
Expen: Non-Operating (OCED)	2,387	0	597	0	597
<b>Totals:</b>	<b>225,180</b>	<b>25,217</b>	<b>56,296</b>	<b>25,217</b>	<b>56,296</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 not evenly distributed throughout the fiscal year.

### Economic Development Coordination

Positions: Full-Time Filled (OEDC)	6	3	6		
Revenue: General Fund (OEDC)	779	0	195	0	195
Revenue: Carryover (OEDC)	0	0	0	0	0
Revenue: Proprietary (OEDC)	200	0	50	0	50
Revenue: Federal (OEDC)	0	0	0	0	0
Revenue: State (OEDC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OEDC)	0	0	0	0	0
<b>Totals:</b>	<b>979</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>245</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 (OEDC)	869	114	217	114	217
Expen: Other Operating (OEDC)	100	2	25	2	25
Expen: Capital (OEDC)	10	0	3	0	3
Expen: Non-Operating (OEDC)	0	0	0	0	0
<b>Totals:</b>	<b>979</b>	<b>116</b>	<b>245</b>	<b>116</b>	<b>245</b>

Comments: \* Attrition higher than anticipated.

Personnel expenditures reflect higher than anticipated attrition.



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All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Film and Entertainment</b>					
Positions: Full-time Filled (Film)	4	4	4		
Revenue: Carryover (Film)	0	0	0	0	0
Revenue: General Fund (Film)	564	0	141	0	141
Revenue: Proprietary (Film)	100	39	25	39	25
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
<b>Totals:</b>	<b>664</b>	<b>39</b>	<b>166</b>	<b>39</b>	<b>166</b>

*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	121	127	121	127
Expen: Other Operating (Film)	153	17	38	17	38
Expen: Capital (Film)	5	0	1	0	1
Expen: Non-operating expense(Film)	0	0	0	0	0
<b>Totals:</b>	<b>664</b>	<b>138</b>	<b>166</b>	<b>138</b>	<b>166</b>

*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	14
Revenue: General Fund (ITC)	1,144	0	286	0	286
Revenue: Proprietary (ITC)	100	0	25	0	25
Revenue: Federal (ITC)	0	0	0	0	0
Revenue: State (ITC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITC)	295	0	74	0	74
<b>Totals:</b>	<b>1,597</b>	<b>0</b>	<b>399</b>	<b>0</b>	<b>399</b>

*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	284	291	284	291
Expen: Other Operating (ITC)	426	46	106	46	106
Expen: Capital (ITC)	6	0	2	0	2
Expen: Non-Operating (ITC)	0	0	0	0	0
<b>Totals:</b>	<b>1,597</b>	<b>330</b>	<b>399</b>	<b>330</b>	<b>399</b>

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



# County Quarterly Budget Report

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All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Metro-Miami Action Plan</b>					
Positions: Full-Time Filled (MMAP)	26	21	26		
Revenue: Carryover (MMAP)	1,596	2,723	399	2,723	399
Revenue: General Fund (MMAP)	997	0	249	0	249
Revenue: Proprietary (MMAP)	3,423	447	856	447	856
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>6,016</b>	<b>3,170</b>	<b>1,504</b>	<b>3,170</b>	<b>1,504</b>

*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 are not evenly distributed throughout the fiscal year.*

Expen: Personnel (MMAP)	2,166	434	542	434	542
Expen: Other Operating (MMAP)	3,831	556	957	556	957
Expen: Capital (MMAP)	19	0	5	0	5
Expen: Non-Operating (MMAP)	0	0	0	0	0
<b>Totals:</b>	<b>6,016</b>	<b>990</b>	<b>1,504</b>	<b>990</b>	<b>1,504</b>

*Comments: \* Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.  
Personnel variance reflects higher than anticipated attrition.*

## Small Business Development (SBD)

Positions: Full-Time Filled (SBD)	60	59	60		
Revenue: Carryover (SBD)	708	309	177	309	177
Revenue: General Fund (SBD)	0	0	0	0	0
Revenue: Proprietary (SBD)	1,100	0	275	0	275
Revenue: Federal (SBD)	0	0	0	0	0
Revenue: State (SBD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (SBD)	4,288	310	1,072	310	1,072
<b>Totals:</b>	<b>6,096</b>	<b>619</b>	<b>1,524</b>	<b>619</b>	<b>1,524</b>

*Carryover lower than anticipated and realized in the first quarter of the fiscal year.  
Proprietary revenues are not evenly distributed throughout the fiscal year.*

Expen: Personnel (SBD)	5,423	1,374	1,356	1,374	1,356
Expen: Other Operating (SBD)	641	38	160	38	160
Expen: Capital (SBD)	32	0	8	0	8
Expen: Non-Operating (SBD)	0	0	0	0	0
<b>Totals:</b>	<b>6,096</b>	<b>1,412</b>	<b>1,524</b>	<b>1,412</b>	<b>1,524</b>

*Personnel costs reflect separation costs that occurred during the first quarter of fiscal year.  
Other operating expenditures are lower than budgeted due to the implementation of the department's savings plan.*



# County Quarterly Budget Report

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All \$ values are in 1,000s

## Enabling Strategies

### Agenda Coordination

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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	286
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>1,145</b>	<b>0</b>	<b>286</b>	<b>0</b>	<b>286</b>

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

Expen: Personnel (Agenda)	1,008	242	252	242	252
Expen: Other Operating (Agenda)	130	30	33	30	33
Expen: Capital (Agenda)	7	1	1	1	1
Expen: Non-Operating (Agenda)	0	0	0	0	0
<b>Totals:</b>	<b>1,145</b>	<b>273</b>	<b>286</b>	<b>273</b>	<b>286</b>

### Americans with Disabilities Act Coordination

Positions: Full-Time Filled (ADA)	4	3	4		
Revenue: Carryover (ADA)	267	332	67	332	67
Revenue: General Fund (ADA)	491	0	123	0	123
Revenue: Proprietary (ADA)	289	45	72	45	72
Revenue: Federal (ADA)	0	0	0	0	0
Revenue: State (ADA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ADA)	0	0	0	0	0
<b>Totals:</b>	<b>1,047</b>	<b>377</b>	<b>262</b>	<b>377</b>	<b>262</b>

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	99	105	99	105
Expen: Other Operating (ADA)	614	12	154	12	154
Expen: Capital (ADA)	12	0	3	0	3
<b>Totals:</b>	<b>1,047</b>	<b>111</b>	<b>262</b>	<b>111</b>	<b>262</b>

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





# County Quarterly Budget Report

Fiscal year 2009: First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Audit and Management Services</b>					
Positions: Full-Time Filled (AMS)	61	58	61		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	5,654	0	1,413	0	1,413
Revenue: Proprietary (AMS)	1,558	0	390	0	390
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>7,212</b>	<b>0</b>	<b>1,803</b>	<b>0</b>	<b>1,803</b>

*General Fund transfers occurs during the fourth quarter of the fiscal year.  
Proprietary revenues do not occur evenly throughout the fiscal year.*

Expen: Personnel (AMS)	6,498	1,439	1,625	1,439	1,625
Expen: Other Operating (AMS)	667	120	167	120	167
Expen: Capital (AMS)	47	1	11	1	11
Expen: Non-Operating (AMS)	0	0	0	0	0
<b>Totals:</b>	<b>7,212</b>	<b>1,560</b>	<b>1,803</b>	<b>1,560</b>	<b>1,803</b>

*Personnel and operating expenditures reflect the implementation of the departmental savings plan.*

## Capital Improvements

Positions: Full-Time Filled (OCI)	34	33	34		
Revenue: Carryover (OCI)	0	92	0	92	0
Revenue: General Fund (OCI)	0	0	0	0	0
Revenue: Proprietary (OCI)	5,082	0	1,271	0	1,271
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>5,082</b>	<b>92</b>	<b>1,271</b>	<b>92</b>	<b>1,271</b>

*Carryover higher than anticipated and realized in the first quarter of the fiscal year.  
Proprietary revenues transferred during the fourth quarter.*

Expen: Personnel (OCI)	4,072	944	1,018	944	1,018
Expen: Other Operating (OCI)	998	126	250	126	250
Expen: Capital (OCI)	12	0	3	0	3
Expen: Non-Operating (OCI)	0	0	0	0	0
<b>Totals:</b>	<b>5,082</b>	<b>1,070</b>	<b>1,271</b>	<b>1,070</b>	<b>1,271</b>

*Personnel expenditures lower than budgeted due to higher than anticipated attrition.  
Other operating expenditures do not occur evenly throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Commission on Ethics and Public Trust</b>					
Positions: Full-Time Filled (Ethics)	16	14	16		
Revenue: Carryover (Ethics)	0	71	0	71	0
Revenue: General Fund (Ethics)	2,318	0	579	0	579
Revenue: Proprietary (Ethics)	25	25	6	25	6
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>2,343</b>	<b>96</b>	<b>585</b>	<b>96</b>	<b>585</b>

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	468	532	468	532
Expen: Other Operating (Ethics)	205	54	51	54	51
Expen: Capital (Ethics)	10	1	2	1	2
Expen: Non-Operating (Ethics)	0	0	0	0	0
<b>Totals:</b>	<b>2,343</b>	<b>523</b>	<b>585</b>	<b>523</b>	<b>585</b>

Personnel expenditures reflect higher than anticipated attrition.

## Elections

Positions: Full-Time Filled (Elections)	118	115	118		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	21,684	0	5,421	0	5,421
Revenue: Proprietary (Elections)	155	19	38	19	38
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	320	319	80	319	80
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
<b>Totals:</b>	<b>22,159</b>	<b>338</b>	<b>5,539</b>	<b>338</b>	<b>5,539</b>

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	8,490	2,950	8,490	2,950
Expen: Other Operating (Elections)	9,287	7,561	2,322	7,561	2,322
Expen: Capital (Elections)	1,069	464	267	464	267
Expen: Non-Operating (Elections)	0	0	0	0	0
<b>Totals:</b>	<b>22,159</b>	<b>16,515</b>	<b>5,539</b>	<b>16,515</b>	<b>5,539</b>

Expenditures exceed quarterly budget due to efforts related to the Presidential election in November and an unbudgeted Countywide election in December.



# County Quarterly Budget Report

Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Enterprise Technology Services</b>					
Positions: Full-Time Filled (ETSD)	598	571	598		
Revenue: Carryover (ETSD)	0	254	0	254	0
Revenue: General Fund (ETSD)	40,407	0	10,102	0	10,102
Revenue: Proprietary (ETSD)	100,798	27,867	25,199	27,867	25,199
Revenue: Federal (ETSD)	0	0	0	0	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	8,354	2,089	2,089	2,089	2,089
<b>Totals:</b>	<b>149,559</b>	<b>30,210</b>	<b>37,390</b>	<b>30,210</b>	<b>37,390</b>

General Fund transfer occurs during the fourth quarter of the fiscal year. Carryover realized in first quarter that was not budgeted.

Expen: Personnel (ETSD)	70,487	16,669	17,622	16,669	17,622
Expen: Other Operating (ETSD)	59,880	11,231	14,970	11,231	14,970
Expen: Capital (ETSD)	7,172	1,890	1,793	1,890	1,793
Expen: Non-Operating (ETSD)	12,020	2,140	3,005	2,140	3,005
<b>Totals:</b>	<b>149,559</b>	<b>31,930</b>	<b>37,390</b>	<b>31,930</b>	<b>37,390</b>

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

## Fair Employment Practices

Positions: Full-Time Filled (OFEP)	11	7	11		
Revenue: Carryover (OFEP)	0	0	0	0	0
Revenue: General Fund (OFEP)	1,257	0	314	0	314
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>1,257</b>	<b>0</b>	<b>314</b>	<b>0</b>	<b>314</b>

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

Expen: Personnel (OFEP)	1,198	205	299	205	299
Expen: Other Operating (OFEP)	58	-10	15	-10	15
Expen: Capital (OFEP)	1	1	0	1	0
Expen: Non-Operating (OFEP)	0	0	0	0	0
<b>Totals:</b>	<b>1,257</b>	<b>196</b>	<b>314</b>	<b>196</b>	<b>314</b>

Personnel expenditures are lower than budgeted due to higher than anticipated attrition.  
Operating expenditures reflect a credit from GSA for services that had been correctly charged during FY 2007-08.



# County Quarterly Budget Report

Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Finance Department</b>					
Positions: Full-Time Filled (Finance)	341	333	341		
Revenue: Carryover (Finance)	12,795	14,574	3,199	14,574	3,199
Revenue: General Fund (Finance)	0	0	0	0	0
Revenue: Proprietary (Finance)	42,943	4,024	10,735	4,024	10,735
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>55,738</b>	<b>18,598</b>	<b>13,934</b>	<b>18,598</b>	<b>13,934</b>

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	6,390	6,556	6,390	6,556
Expen: Other Operating (Finance)	9,376	2,153	2,344	2,153	2,344
Expen: Capital (Finance)	3,919	73	980	73	980
Expen: Non-Operating (Finance)	16,219	0	4,054	0	4,054
<b>Totals:</b>	<b>55,738</b>	<b>8,616</b>	<b>13,934</b>	<b>8,616</b>	<b>13,934</b>

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	828	883		
Revenue: Carryover (GSA)	18,685	29,205	4,671	29,205	4,671
Revenue: General Fund (GSA)	49,826	0	12,457	0	12,457
Revenue: Proprietary (GSA)	4,155	1,290	1,039	1,290	1,039
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	285,309	38,944	71,327	38,944	71,327
<b>Totals:</b>	<b>357,975</b>	<b>69,439</b>	<b>89,494</b>	<b>69,439</b>	<b>89,494</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)	73,270	17,254	18,318	17,254	18,318
Expen: Other Operating (GSA)	198,513	32,040	49,628	32,040	49,628
Expen: Capital (GSA)	35,704	480	8,926	480	8,926
Expen: Non-Operating (GSA)	50,488	2,100	12,622	2,100	12,622
<b>Totals:</b>	<b>357,975</b>	<b>51,874</b>	<b>89,494</b>	<b>51,874</b>	<b>89,494</b>

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.



# County Quarterly Budget Report

Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Government Information Center</b>					
Positions: Full-Time Filled (GIC)	236	229	236		
Revenue: Carryover (GIC)	0	0	0	0	0
Revenue: General Fund (GIC)	16,921	0	4,230	0	4,230
Revenue: Proprietary (GIC)	15	1	3	1	3
Revenue: Federal (GIC)	0	0	0	0	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	4,141	19	1,036	19	1,036
<b>Totals:</b>	<b>21,077</b>	<b>20</b>	<b>5,269</b>	<b>20</b>	<b>5,269</b>

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)	17,935	4,053	4,484	4,053	4,484
Expen: Other Operating (GIC)	2,965	412	741	412	741
Expen: Capital (GIC)	177	0	44	0	44
Expen: Non-Operating (GIC)	0	0	0	0	0
<b>Totals:</b>	<b>21,077</b>	<b>4,465</b>	<b>5,269</b>	<b>4,465</b>	<b>5,269</b>

Personnel expenditures are lower than budgeted and reflect higher than anticipated attrition.

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

## Grants Coordination

Positions: Full-Time Filled (OGC)	49	39	49		
Revenue: Carryover (OGC)	259	259	64	259	64
Revenue: General Fund (OGC)	4,476	0	1,119	0	1,119
Revenue: Proprietary (OGC)	0	0	0	0	0
Revenue: Federal (OGC)	25,030	0	6,258	0	6,258
Revenue: State (OGC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OGC)	0	0	0	0	0
<b>Totals:</b>	<b>29,765</b>	<b>259</b>	<b>7,441</b>	<b>259</b>	<b>7,441</b>

Carryover realized in the first quarter of the fiscal year.

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

Grant revenue not evenly received throughout the fiscal year.

Expen: Personnel (OGC)	4,408	838	1,102	838	1,102
Expen: Other Operating (OGC)	25,204	5,430	6,301	5,430	6,301
Expen: Capital (OGC)	153	0	38	0	38
Expen: Non-Operating (OGC)	0	0	0	0	0
<b>Totals:</b>	<b>29,765</b>	<b>6,268</b>	<b>7,441</b>	<b>6,268</b>	<b>7,441</b>

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

Expenditures not evenly distributed throughout the fiscal year due to grant reimbursements.



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All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
Positions: Full-Time Filled (HR)	142	135	142		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	11,459	0	2,864	0	2,864
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	1,086	362	1,086	362
<b>Totals:</b>	<b>12,907</b>	<b>1,086</b>	<b>3,226</b>	<b>1,086</b>	<b>3,226</b>

*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	2,600	2,814	2,600	2,814
Expen: Other Operating (HR)	1,619	-857	404	-857	404
Expen: Capital (HR)	32	4	8	4	8
Expen: Non-Operating (HR)	0	0	0	0	0
<b>Totals:</b>	<b>12,907</b>	<b>1,747</b>	<b>3,226</b>	<b>1,747</b>	<b>3,226</b>

*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	34	38		
Revenue: Carryover (OIG)	1,710	2,315	427	2,315	427
Revenue: General Fund (OIG)	363	0	90	0	90
Revenue: Proprietary (OIG)	2,230	553	557	553	557
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	1,250	132	312	132	312
<b>Totals:</b>	<b>5,553</b>	<b>3,000</b>	<b>1,386</b>	<b>3,000</b>	<b>1,386</b>

*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	1,149	1,219	1,149	1,219
Expen: Other Operating (OIG)	640	128	158	128	158
Expen: Capital (OIG)	36	0	9	0	9
Expen: Non-Operating (OIG)	0	0	0	0	0
<b>Totals:</b>	<b>5,553</b>	<b>1,277</b>	<b>1,386</b>	<b>1,277</b>	<b>1,386</b>



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All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Procurement Management</b>					
Positions: Full-Time Filled (DPM)	116	108	116		
Revenue: Carryover (DPM)	5,859	7,603	1,465	7,603	1,465
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	12,067	2,489	3,018	2,489	3,018
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>17,926</b>	<b>10,092</b>	<b>4,483</b>	<b>10,092</b>	<b>4,483</b>

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.

Expen: Personnel (DPM)	9,635	2,355	2,409	2,355	2,409
Expen: Other Operating (DPM)	2,178	287	545	287	545
Expen: Capital (DPM)	11	0	3	0	3
Expen: Non-Operating (DPM)	6,102	310	1,526	310	1,526
<b>Totals:</b>	<b>17,926</b>	<b>2,952</b>	<b>4,483</b>	<b>2,952</b>	<b>4,483</b>

Personnel expenditures are lower than budgeted due to higher than anticipated attrition.  
Other operating and capital expenditures do not occur evenly throughout the fiscal year.

## Property Appraisal

Positions: Full-Time Filled (Prop. App.)	331	306	331		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	28,269	0	7,067	0	7,067
Revenue: Proprietary (Prop. App.)	0	0	0	0	0
Revenue: Federal (Prop. App.)	0	0	0	0	0
Revenue: State (Prop. App.)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Prop. Ap)	0	0	0	0	0
<b>Totals:</b>	<b>28,269</b>	<b>0</b>	<b>7,067</b>	<b>0</b>	<b>7,067</b>

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

Expen: Personnel (Prop. App.)	23,642	5,806	5,910	5,806	5,910
Expen: Other Operating (Prop. App.)	4,486	313	1,122	313	1,122
Expen: Capital (Prop. App.)	141	29	35	29	35
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
<b>Totals:</b>	<b>28,269</b>	<b>6,148</b>	<b>7,067</b>	<b>6,148</b>	<b>7,067</b>

Personnel expenditures are lower than budgeted due to higher than anticipated attrition.  
Operating expenses are not evenly distributed throughout the fiscal year.



# County Quarterly Budget Report

Fiscal year 2009 First Quarter (10/1/2008 -12/31/2008)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Strategic Business Management</b>					
Positions: Full-Time Filled (OSBM)	40	40	40		
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	5,773	0	1,443	0	1,443
Revenue: Proprietary (OSBM)	601	0	150	0	150
Revenue: Federal (OSBM)	0	0	0	0	0
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	225	0	56	0	56
<b>Totals:</b>	<b>6,599</b>	<b>0</b>	<b>1,649</b>	<b>0</b>	<b>1,649</b>

*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	1,292	1,412	1,292	1,412
Expen: Other Operating (OSBM)	831	147	208	147	208
Expen: Capital (OSBM)	117	9	29	9	29
Expen: Non-Operating (OSBM)	0	0	0	0	0
<b>Totals:</b>	<b>6,599</b>	<b>1,448</b>	<b>1,649</b>	<b>1,448</b>	<b>1,649</b>

*Personnel expenditures are lower than budgetd 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	136
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
<b>Totals:</b>	<b>543</b>	<b>0</b>	<b>136</b>	<b>0</b>	<b>136</b>

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

Expen: Personnel (Sustainability)	283	70	71	70	71
Expen: Other Operating (Sustainability)	255	8	64	8	64
Expen: Capital (Sustainability)	5	0	1	0	1
Expen: Non-Operating (Sustainability)	0	0	0	0	0
<b>Totals:</b>	<b>543</b>	<b>78</b>	<b>136</b>	<b>78</b>	<b>136</b>

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