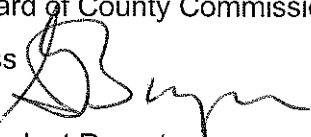


Memorandum



Date: May 22, 2009

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

From: George M. Burgess
County Manager 

Subject: Second Quarter Budget Report
Fiscal Year 2008-09

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

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

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

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

Attachment

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



County Quarterly Budget Report

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

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	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

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

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

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

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

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

County Attorney's Office

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

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

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

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

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



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County Executive Office

Positions: Full-Time Filled (CEO)	62	61	62		
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	9,118	0	2,279	0	4,558
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
Totals:	9,118	0	2,279	0	4,558

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

Expen: Personnel (CEO)	8,159	2,267	2,040	4,342	4,080
Expen: Other Operating (CEO)	910	237	227	399	454
Expen: Capital (CEO)	49	7	12	20	24
Expen: Non-Operating (CEO)	0	0	0	0	0
Totals:	9,118	2,511	2,279	4,761	4,558

*Comments: * Personnel expenditures include workers compensation expenses that occur during the second quarter of the fiscal year in addition to termination and longevity payments.
Operating expenditures include general liability expenses that occur during the second quarter of the fiscal year.*



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Public Safety

Animal Services

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

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

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

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

Corrections and Rehabilitation

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

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

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

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

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

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



County Quarterly Budget Report

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

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

Emergency Management and Homeland Security

Positions: Full-Time Filled (EM/HS)	24	20	24		
Revenue: Carryover (EM/HS)	6,716	0	1,679	6,815	3,358
Revenue: General Fund (EM/HS)	2,773	0	693	0	1,386
Revenue: Proprietary (EM/HS)	339	165	85	173	170
Revenue: Federal (EM/HS)	4,463	1,322	1,116	1,323	2,232
Revenue: State (EM/HS)	604	105	151	105	302
Revenue: Interagency/Intradepartmental (EM/HS)	0	0	0	0	0
Totals:	14,895	1,592	3,724	8,416	7,448

*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	584	670	1,148	1,340
Expen: Other Operating (EM/HS)	1,705	373	426	684	852
Expen: Capital (EM/HS)	4	10	1	10	2
Expen: Non-Operating (EM/HS)	10,507	1,076	2,627	1,644	5,254
Totals:	14,895	2,043	3,724	3,486	7,448

*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	2,557	2,586		
Revenue: Carryover (MDFR)	37,496	0	9,374	25,178	18,748
Revenue: General Fund (MDFR)	26,265	0	6,566	0	13,132
Revenue: Proprietary (MDFR)	342,734	41,743	85,684	265,232	171,368
Revenue: Federal (MDFR)	736	187	184	305	368
Revenue: State (MDFR)	1,200	348	300	981	600
Revenue: Interagency/Intradepartmental (MDFR)	23,829	5,443	5,957	6,895	11,914
Totals:	432,260	47,721	108,065	298,591	216,130

*Comments: * Carryover is 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 differs from County's.

Interagency Transfers: includes intradepartmental transfer from District to Antivenim and Ocean Rescue Services.

Expen: Personnel (MDFR)	321,557	86,835	80,390	164,342	160,780
Expen: Other Operating (MDFR)	70,143	11,135	17,535	19,962	35,070
Expen: Capital (MDFR)	8,300	1,486	2,075	8,904	4,150
Expen: Non-Operating (MDFR)	32,260	180	8,065	348	16,130
Totals:	432,260	99,636	108,065	193,556	216,130

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

Non-operating expenditures includes EMS and USAR grants.



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Independent Review Panel

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

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

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

Judicial Administration

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

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

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

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



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Juvenile Services

Positions: Full-Time Filled (JSD)	119	117	119		
Revenue: Carryover (JSD)	121	0	30	170	60
Revenue: General Fund (JSD)	8,911	0	2,228	0	4,456
Revenue: Proprietary (JSD)	450	121	113	188	226
Revenue: Federal (JSD)	302	29	75	215	150
Revenue: State (JSD)	2,059	803	515	1,063	1,030
Revenue: Interagency/Intradepartmental (JSD)	500	0	125	0	250
Totals:	12,343	953	3,086	1,636	6,172

*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	2,139	2,147	4,206	4,294
Expen: Other Operating (JSD)	3,660	939	915	1,332	1,830
Expen: Capital (JSD)	94	3	24	9	48
Expen: Non-Operating (JSD)	0	0	0	0	0
Totals:	12,343	3,081	3,086	5,547	6,172

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

Medical Examiner

Positions: Full-Time Filled (ME)	78	76	78		
Revenue: Carryover (ME)	234	0	58	423	116
Revenue: General Fund (ME)	10,179	0	2,545	0	5,090
Revenue: Proprietary (ME)	535	218	134	338	268
Revenue: Federal (ME)	0	-191	0	31	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	10,948	27	2,737	792	5,474

*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 transfer of funds from the ME to MDPD

Expen: Personnel (ME)	8,594	2,132	2,149	4,123	4,298
Expen: Other Operating (ME)	2,290	387	572	745	1,144
Expen: Capital (ME)	64	-91	16	18	32
Expen: Non-Operating (ME)	0	0	0	0	0
Totals:	10,948	2,428	2,737	4,886	5,474

*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.



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Office of the Clerk

Positions: Full-Time Filled (Clerk)	260	231	260		
Revenue: Carryover (Clerk)	728	0	182	681	364
Revenue: General Fund (Clerk)	0	0	0	0	0
Revenue: Proprietary (Clerk)	23,027	4,156	5,757	8,831	11,514
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	23,755	4,156	5,939	9,512	11,878

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

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

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

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

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

Police

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

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

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

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

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



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Transportation

Aviation

Positions: Full-Time Filled (Aviation)	1,514	1,427	1,514		
Revenue: Carryover (Aviation)	50,529	0	12,632	60,098	25,264
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	544,233	124,109	136,058	249,323	272,116
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	65,000	28,503	16,250	51,497	32,500
Totals:	659,762	152,612	164,940	360,918	329,880

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

Operating and interagency revenues are not evenly distributed throughout the fiscal year.

Expen: Personnel (Aviation)	145,264	38,981	36,316	70,764	72,632
Expen: Other Operating (Aviation)	266,223	49,359	66,556	95,579	133,112
Expen: Capital (Aviation)	1,428	162	357	799	714
Expen: Non-Operating (Aviation)	246,847	50,643	61,711	109,391	123,422
Totals:	659,762	139,145	164,940	276,533	329,880

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

Salaries are higher than budgeted in the second quarter due to the target being straightlined and does not include a payperiod actual that is reported in the financials. Overall salaries are lower on a year to date view.

Citizens' Independent Transportation Trust

Positions: Full-Time Filled (CITT)	7	7	7		
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,077	288	519	477	1,038
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
Totals:	2,077	288	519	477	1,038

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

Expen: Personnel (CITT)	940	189	235	421	470
Expen: Other Operating (CITT)	1,137	99	284	127	568
Expen: Capital (CITT)	0	0	0	0	0
Expen: Non-Operating (CITT)	0	0	0	0	0
Totals:	2,077	288	519	548	1,038

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



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Consumer Services

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

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

Revenue receipts are not evenly realized throughout the fiscal year.

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

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

Operating expenditures not evenly distributed throughout the fiscal year.

Metropolitan Planning Organization

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

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

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

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

Personnel expenses lower than budget due to higher than anticipated attrition.



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All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (Seaport)	410	398	410		
Revenue: Carryover (Seaport)	10,701	0	2,675	10,701	5,350
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	113,259	30,155	28,314	59,494	56,628
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
Totals:	123,960	30,155	30,989	70,195	61,978

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

Expen: Personnel (Seaport)	29,922	7,591	7,480	15,022	14,960
Expen: Other Operating (Seaport)	41,985	10,664	10,496	20,637	20,992
Expen: Capital (Seaport)	1,265	506	316	664	632
Expen: Non-Operating (Seaport)	50,788	0	12,697	0	25,394
Totals:	123,960	18,761	30,989	36,323	61,978

*Comments: * 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	3,375	3,301		
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	145,744	0	36,436	0	72,872
Revenue: Proprietary (Transit)	119,068	25,957	29,767	52,613	59,534
Revenue: Federal (Transit)	0	0	0	0	0
Revenue: State (Transit)	27,816	2,485	6,954	2,998	13,908
Revenue: Interagency/Intradepartmental (Transit)	171,134	7,147	42,783	13,520	85,566
Totals:	463,762	35,589	115,940	69,131	231,880

*Comments: * 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	78,120	70,594	146,528	141,188
Expense: Other Operating (Transit)	130,133	47,892	32,533	71,734	65,066
Expen: Capital (Transit)	7,505	3,754	1,876	3,754	3,752
Expen: Non-Operating (Transit)	43,748	1,490	10,937	2,797	21,874
Totals:	463,762	131,256	115,940	224,813	231,880

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

Salary reimbursements are posted in the fourth quarter. Non-operating transfers from grant funds are not posted until the fourth quarter.



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Recreation & Culture

Cultural Affairs

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

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

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

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

Library

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

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

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

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



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	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Park and Recreation					
Positions: Full-Time Filled (MDPR)	1,296	1,169	1,296		
Revenue: Carryover (MDPR)	7,128	0	1,782	7,580	3,564
Revenue: General Fund (MDPR)	71,452	0	17,863	0	35,726
Revenue: Proprietary (MDPR)	55,396	13,193	13,849	24,271	27,698
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	526
Totals:	135,028	13,193	33,757	31,851	67,514

*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	20,596	19,847	40,286	39,694
Expen: Other Operating (MDPR)	49,488	11,269	12,372	20,034	24,744
Expen: Capital (MDPR)	1,116	52	279	325	558
Expen: Non-Operating (MDPR)	5,036	1,057	1,259	1,093	2,518
Totals:	135,028	32,974	33,757	61,738	67,514

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

Personnel expenditures reflect lower than anticipated attrition.

Vizcaya Museum & Gardens

Positions: Full-Time Filled (Vizcaya)	47	44	47		
Revenue: Carryover (Vizcaya)	653	0	163	962	326
Revenue: General Fund (Vizcaya)	282	0	71	0	142
Revenue: Proprietary (Vizcaya)	4,705	1,327	1,176	2,079	2,352
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	234	14	59	285	118
Revenue: Interagency/Intradepartmental (Vizcaya)	0	0	0	0	0
Totals:	5,874	1,341	1,469	3,326	2,938

*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	969	964	1,867	1,928
Expen: Other Operating (Vizcaya)	2,005	420	501	663	1,002
Expen: Capital (Vizcaya)	15	0	4	3	8
Expen: Non-Operating (Vizcaya)	0	0	0	0	0
Totals:	5,874	1,389	1,469	2,533	2,938

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



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

Neighborhood & UA Muni Services

Building

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

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

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

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

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

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

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

Building Code Compliance

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

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

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

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



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Environmental Resources Management					
Positions: Full-Time Filled (DERM)	519	466	519		
Revenue: Carryover (DERM)	63,232	0	15,808	62,706	31,616
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	75,473	16,473	18,868	45,010	37,736
Revenue: Federal (DERM)	1,052	452	263	554	526
Revenue: State (DERM)	6,709	878	1,677	2,210	3,354
Revenue: Interagency/Intradepartmental (DERM)	788	0	197	0	394
Totals:	147,254	17,803	36,813	110,480	73,626

*Comments: * 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	10,411	10,397	20,615	20,794
Expen: Other Operating (DERM)	16,740	3,012	4,185	5,857	8,370
Expen: Capital (DERM)	3,420	565	855	1,060	1,710
Expen: Non-Operating (DERM)	85,505	1,257	21,376	3,151	42,752
Totals:	147,254	15,245	36,813	30,683	73,626

*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	3,004
Revenue: Proprietary (ONC)	5,360	766	1,340	1,549	2,680
Revenue: Federal (ONC)	0	0	0	0	0
Revenue: State (ONC)	0	0	0	0	0
Revenue: Interagency Transfers (ONC)	662	57	166	121	332
Totals:	12,031	823	3,008	1,670	6,016

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary revenues are lower than budgeted due to economic downturn.*

Expen: Personnel (ONC)	11,049	3,044	2,762	6,387	5,524
Expen: Other Operating (ONC)	982	743	246	1,177	492
Expen: Capital (ONC)	0	0	0	1	0
Expen: Non-Operating (ONC)	0	0	0	0	0
Totals:	12,031	3,787	3,008	7,565	6,016

*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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Planning and Zoning

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

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

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

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

Public Works

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

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

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

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



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Solid Waste Management

Positions: Full-Time Filled (DSWM)	1,012	938	1,012		
Revenue: Carryover (DSWM)	95,646	0	23,912	109,526	47,824
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	326,890	55,962	81,722	180,210	163,444
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
Totals:	422,536	55,962	105,634	289,736	211,268

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

Expen: Personnel (DSWM)	78,018	22,394	19,505	39,858	39,010
Expen: Other Operating (DSWM)	219,873	32,936	54,968	81,952	109,936
Expen: Capital (DSWM)	7,729	1,671	1,932	6,593	3,864
Expen: Non-Operating (DSWM)	116,916	6,806	29,229	14,221	58,458
Totals:	422,536	63,807	105,634	142,624	211,268

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

Non-operating expenditures reflect unspent reserve.

Water and Sewer

Positions: Full-Time Filled (WASD)	2,672	2,534	2,672		
Revenue: Carryover (WASD)	55,046	0	13,762	55,046	27,524
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	501,877	119,159	125,469	238,031	250,938
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	12,044
Totals:	581,011	119,159	145,253	293,077	290,506

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

Proprietary revenue is lower than budget as a result of retail consumption being seasonal, lower interest income, and non-cash items being recorded at the end of year.

Interagency/Intradepartmental revenue is realized at the end of the year.

Expen: Personnel (WASD)	180,238	44,271	45,060	89,520	90,120
Expen: Other Operating (WASD)	171,763	33,522	42,941	66,751	85,882
Expen: Capital (WASD)	38,690	943	9,672	-10,070	19,344
Expen: Non-Operating (WASD)	190,320	47,255	47,580	97,737	95,160
Totals:	581,011	125,991	145,253	243,938	290,506

*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.



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Health & Human Services

Community Action Agency

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

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

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

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

Community Advocacy

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

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

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

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



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Homeless Trust

Positions: Full-Time Filled (HT)	15	15	15		
Revenue: Carryover (HT)	7,600	0	1,900	8,554	3,800
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	12,091	3,579	3,022	5,493	6,044
Revenue: Federal (HT)	18,723	6,317	4,681	9,439	9,362
Revenue: State (HT)	564	369	141	450	282
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	38,978	10,265	9,744	23,936	19,488

*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	344	347	685	694
Expen: Other Operating (HT)	33,105	7,176	8,276	14,254	16,552
Expen: Capital (HT)	6	1	2	1	4
Expen: Non-Operating (HT)	4,479	0	1,119	0	2,238
Totals:	38,978	7,521	9,744	14,940	19,488

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

Non-operating expenditures reflect budgeted reserves.

Housing Agency

Positions: Full-Time Filled (MDHA)	533	463	533		
Revenue: Carryover (MDHA)	8,000	0	2,000	0	4,000
Revenue: Proprietary (MDHA)	18,674	4,781	4,669	9,656	9,338
Revenue: Federal (MDHA)	200,437	58,789	50,109	105,837	100,218
Revenue: State (MDHA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDHA)	6,600	222	1,650	222	3,300
Totals:	233,711	63,792	58,428	115,715	116,856

*Comments: * Federal grants based on appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies; includes carryover from previous years.*

Expen: Personnel (MDHA)	38,699	8,560	9,675	15,078	19,350
Expen: Other Operating (MDHA)	34,500	10,849	8,625	12,401	17,250
Expen: Capital (MDHA)	635	1,772	159	2,152	318
Expen: Non-Operating (MDHA)	159,877	38,792	39,969	75,386	79,938
Totals:	233,711	59,973	58,428	105,017	116,856

*Comments: * Other Operating expenses higher than anticipated due to a policy change raising capital thresholds for dwelling equipment and dwelling site improvements.*

Capital expenses higher than anticipated due to a policy change raising capital thresholds for dwelling equipment and dwelling site improvements.

Personnel expenditures are lower than budgeted due to departmental re-organization as well as higher than anticipated attrition.



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All \$ values are in 1,000s

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

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

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

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

Human Services

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

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

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

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

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



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Economic Development

Community and Economic Development

Positions: Full-Time Filled (OCED)	128	114	128		
Revenue: Carryover (OCED)	143,116	0	35,779	194,000	71,558
Revenue: General Fund (OCED)	786	0	197	0	394
Revenue: Proprietary (OCED)	47,750	8,490	11,938	12,351	23,876
Revenue: Federal (OCED)	24,700	167	6,175	167	12,350
Revenue: State (OCED)	8,828	0	2,207	1,429	4,414
Revenue: Interagency/Intradepartmental (OCED)	0	0	0	0	0
Totals:	225,180	8,657	56,296	207,947	112,592

*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 mostly attributable to CDBG Disaster Recovery carryover.

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.

State SHIP grant funding is submitted to the County on a quarterly basis and may not be evenly distributed

Expen: Personnel (OCED)	12,127	2,964	3,032	6,043	6,064
Expen: Other Operating (OCED)	210,611	9,031	52,653	14,681	105,306
Expen: Capital (OCED)	55	308	14	1,438	28
Expen: Non-Operating (OCED)	2,387	722	597	722	1,194
Totals:	225,180	13,025	56,296	22,884	112,592

*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	5	6		
Revenue: General Fund (OEDC)	779	0	195	0	390
Revenue: Carryover (OEDC)	0	0	0	0	0
Revenue: Proprietary (OEDC)	200	0	50	0	100
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
Totals:	979	0	245	0	490

*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	131	217	245	434
Expen: Other Operating (OEDC)	100	58	25	60	50
Expen: Capital (OEDC)	10	0	3	0	6
Expen: Non-Operating (OEDC)	0	0	0	0	0
Totals:	979	189	245	305	490

*Comments: * Personnel expenditures reflect higher than anticipated attrition.*



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Film and Entertainment

Positions: Full-time Filled (Film)	4	4	4		
Revenue: Carryover (Film)	0	0	0	0	0
Revenue: General Fund (Film)	564	0	141	0	282
Revenue: Proprietary (Film)	100	36	25	75	50
Revenue: Federal (Film)	0	0	0	0	0
Revenue: State (Film)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Film)	0	0	0	0	0
Totals:	664	36	166	75	332

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

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

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

International Trade Consortium

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

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

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

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



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Metro-Miami Action Plan

Positions: Full-Time Filled (MMAP)	26	23	26		
Revenue: Carryover (MMAP)	1,596	0	399	2,723	798
Revenue: General Fund (MMAP)	997	0	249	0	498
Revenue: Proprietary (MMAP)	3,423	537	856	984	1,712
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
Totals:	6,016	537	1,504	3,707	3,008

*Comments: * Carryover higher than anticipated and realized in the first quarter of the fiscal year mostly comprised of Teen Court and Documentary Stamp Surtax revenues.
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	452	542	886	1,084
Expen: Other Operating (MMAP)	3,831	488	957	1,044	1,914
Expen: Capital (MMAP)	19	0	5	0	10
Expen: Non-Operating (MMAP)	0	0	0	0	0
Totals:	6,016	940	1,504	1,930	3,008

*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	0	177	309	354
Revenue: General Fund (SBD)	0	0	0	0	0
Revenue: Proprietary (SBD)	1,100	86	275	86	550
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	620	2,144
Totals:	6,096	396	1,524	1,015	3,048

*Comments: * Carryover lower than anticipated and realized in the first quarter of the fiscal year.
Proprietary revenues are not evenly distributed throughout the fiscal year.
Interagency/Intradepartmental revenue is realized at the end of the year.*

Expen: Personnel (SBD)	5,423	1,380	1,356	2,754	2,712
Expen: Other Operating (SBD)	641	90	160	128	320
Expen: Capital (SBD)	32	2	8	2	16
Expen: Non-Operating (SBD)	0	0	0	0	0
Totals:	6,096	1,472	1,524	2,884	3,048

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



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Enabling Strategies

Agenda Coordination

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

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

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

Americans with Disabilities Act Coordination

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

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

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

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



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

Audit and Management Services

Positions: Full-Time Filled (AMS)	61	61	61		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	5,654	0	1,414	0	2,828
Revenue: Proprietary (AMS)	1,558	0	390	0	780
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
Totals:	7,212	0	1,804	0	3,608

*Comments: * 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	1,523	1,625	2,962	3,250
Expen: Other Operating (AMS)	667	130	167	250	334
Expen: Capital (AMS)	47	2	12	3	24
Expen: Non-Operating (AMS)	0	0	0	0	0
Totals:	7,212	1,655	1,804	3,215	3,608

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

Capital Improvements

Positions: Full-Time Filled (OCI)	34	32	34		
Revenue: Carryover (OCI)	0	0	0	92	0
Revenue: General Fund (OCI)	0	0	0	0	0
Revenue: Proprietary (OCI)	5,082	0	1,270	0	2,540
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
Totals:	5,082	0	1,270	92	2,540

*Comments: * 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	1,011	1,018	1,955	2,036
Expen: Other Operating (OCI)	998	212	250	338	500
Expen: Capital (OCI)	12	2	2	2	4
Expen: Non-Operating (OCI)	0	0	0	0	0
Totals:	5,082	1,225	1,270	2,295	2,540

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



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

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

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

*Comments: * Personnel expenditures reflect higher than anticipated attrition.*

Elections

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

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

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

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



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

Enterprise Technology Services

Positions: Full-Time Filled (ETSD)	598	569	598		
Revenue: Carryover (ETSD)	0	0	0	254	0
Revenue: General Fund (ETSD)	40,407	0	10,102	0	20,204
Revenue: Proprietary (ETSD)	100,798	23,093	25,200	50,960	50,400
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	4,178	4,178
Totals:	149,559	25,182	37,391	55,392	74,782

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

Expen: Personnel (ETSD)	70,487	16,897	17,623	33,566	35,246
Expen: Other Operating (ETSD)	59,880	12,987	14,970	24,218	29,940
Expen: Capital (ETSD)	7,172	1,559	1,793	3,449	3,586
Expen: Non-Operating (ETSD)	12,020	2,144	3,005	4,284	6,010
Totals:	149,559	33,587	37,391	65,517	74,782

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition. Operating expenditures are not evenly distributed throughout the fiscal year. Non-operating debt service expenditures are lower than budgeted.*

Fair Employment Practices

Positions: Full-Time Filled (OFEP)	11	10	11		
Revenue: Carryover (OFEP)	0	0	0	0	0
Revenue: General Fund (OFEP)	1,257	0	314	0	628
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
Totals:	1,257	0	314	0	628

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

Expen: Personnel (OFEP)	1,198	226	300	431	600
Expen: Other Operating (OFEP)	58	11	14	1	28
Expen: Capital (OFEP)	1	0	0	1	0
Totals:	1,257	237	314	433	628

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



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Finance Department

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

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

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

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

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

General Services Administration

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

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

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

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

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

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



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All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Government Information Center

Positions: Full-Time Filled (GIC)	236	227	236		
Revenue: Carryover (GIC)	0	0	0	0	0
Revenue: General Fund (GIC)	16,921	0	4,230	0	8,460
Revenue: Proprietary (GIC)	15	23	4	24	8
Revenue: Federal (GIC)	0	0	0	0	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	4,141	1,814	1,035	1,833	2,070
Totals:	21,077	1,837	5,269	1,857	10,538

*Comments: * 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	4,405	4,484	8,458	8,968
Expen: Other Operating (GIC)	2,965	651	741	1,063	1,482
Expen: Capital (GIC)	177	30	44	30	88
Expen: Non-Operating (GIC)	0	0	0	0	0
Totals:	21,077	5,086	5,269	9,551	10,538

*Comments: * Personnel expenditures are lower than budgeted and reflect higher than anticipated attrition.
Other operating and capital expenditures reflect implementation of the departmental savings plan.*

Grants Coordination

Positions: Full-Time Filled (OGC)	50	43	50		
Revenue: Federal Carryover (OGC)	259	0	65	259	130
Revenue: General Fund (OGC)	4,476	0	1,119	0	2,238
Revenue: Proprietary (OGC)	0	0	0	0	0
Revenue: Federal (OGC)	25,030	5,714	6,257	10,362	12,514
Revenue: State (OGC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OGC)	0	0	0	0	0
Totals:	29,765	5,714	7,441	10,621	14,882

*Comments: * Carryover realized in the first quarter of the fiscal year and higher than anticipated.
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	940	1,102	1,778	2,204
Expen: Other Operating (OGC)	25,204	6,535	6,301	11,965	12,602
Expen: Capital (OGC)	153	1	38	1	76
Expen: Non-Operating (OGC)	0	0	0	0	0
Totals:	29,765	7,476	7,441	13,744	14,882

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
Expenditures not evenly distributed throughout the fiscal year due to grant reimbursements.*



County Quarterly Budget Report

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

All \$ values are in 1,000s

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

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

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

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

Inspector General

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

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

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



County Quarterly Budget Report

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

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Procurement Management

Positions: Full-Time Filled (DPM)	116	109	116		
Revenue: Carryover (DPM)	5,859	0	1,465	7,603	2,930
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	12,067	2,786	3,017	5,275	6,034
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
Totals:	17,926	2,786	4,482	12,878	8,964

*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	2,392	2,409	4,747	4,818
Expen: Other Operating (DPM)	2,178	758	544	1,045	1,088
Expen: Capital (DPM)	11	0	3	0	6
Expen: Non-Operating (DPM)	6,102	310	1,526	620	3,052
Totals:	17,926	3,460	4,482	6,412	8,964

*Comments: * 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	295	331		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	28,269	0	7,067	0	14,134
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
Totals:	28,269	0	7,067	0	14,134

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

Expen: Personnel (Prop. App.)	23,642	6,108	5,910	11,914	11,820
Expen: Other Operating (Prop. App.)	4,486	-694	1,122	-381	2,244
Expen: Capital (Prop. App.)	141	10	35	39	70
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
Totals:	28,269	5,424	7,067	11,572	14,134

*Comments: * Personnel expenditures reflect worker's compensation charges that occur during the second quarter of the fiscal year. Reimbursements from taxing jurisdictions realized in the second quarter.*



County Quarterly Budget Report

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

All \$ values are in 1,000s

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

Strategic Business Management

Positions: Full-Time Filled (OSBM)	40	37	40		
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	5,773	0	1,443	0	2,886
Revenue: Proprietary (OSBM)	601	0	150	0	300
Revenue: Federal (OSBM)	0	0	0	0	0
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	225	0	56	0	112
Totals:	6,599	0	1,649	0	3,298

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

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

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

Sustainability

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

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

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

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