

Memorandum



Date: August 26, 2009

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

From: George M. Burgess
County Manager

Subject: Third Quarter Budget Report
Fiscal Year 2008-09

Attached is the Quarterly Report for the third 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 third 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; therefore, the actual revenue for each of the first three quarters will be reported below budget. Seasonality can also be a factor for expenditures. In the Park and Recreation Department, salary expenditures are highest during the summer when hundreds of part-time employees are added to the payroll to operate the summer programs. For personnel related expenditures, any budgetary variations have been noted for the third quarter of the fiscal year. Notes have been included to explain any variations in other line items greater than ten percent. Please note that the actual expenditure and revenue performance included in this report was taken into account when projecting available resources for the FY 2009-10 Proposed Resource Allocation Plan.

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 Ruvlin, Clerk, Circuit and County Courts
Honorable Joel H. Brown, Chief Judge, Eleventh Judicial Circuit
Honorable Katherine Fernandez-Rundle, State Attorney
Honorable Carlos Martinez, Public Defender
Robert A. Cuevas, Jr., County Attorney
Denis Morales, Chief of Staff
Assistant County Managers
Department Directors
Charles Anderson, Commission Auditor
OSBM Budget Analyst Staff



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

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

Board of County Commissioners

Positions: Full-Time Filled (BCC)	203	189	203		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	20,042	0	5,011	0	15,033
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	5,011	0	15,033

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

BCC office carryover will be amended at end of year.

Expen: Personnel (BCC)	16,028	4,919	4,007	13,536	12,021
Expen: Other Operating (BCC)	3,875	825	969	2,531	2,907
Expen: Capital (BCC)	139	19	35	90	105
Expen: Non-Operating (BCC)	0	0	0	0	0
Totals:	20,042	5,763	5,011	16,157	15,033

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

County Attorney's Office

Positions: Full-Time Filled (CAO)	138	134	138		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	20,799	0	5,200	0	15,600
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	15,600

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

Expen: Personnel (CAO)	19,580	5,723	4,895	17,710	14,685
Expen: Other Operating (CAO)	1,082	255	271	821	813
Expen: Capital (CAO)	137	1	34	30	102
Expen: Non-Operating (CAO)	0	0	0	0	0
Totals:	20,799	5,979	5,200	18,561	15,600

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



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

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	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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	2,280	0	6,840
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	2,280	0	6,840

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

Expen: Personnel (CEO)	8,159	2,105	2,040	6,447	6,120
Expen: Other Operating (CEO)	910	146	227	545	681
Expen: Capital (CEO)	49	7	13	27	39
Expen: Non-Operating (CEO)	0	0	0	0	0
Totals:	9,118	2,258	2,280	7,019	6,840

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



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Public Safety

Animal Services

Positions: Full-Time Filled (ASD)	116	110	116		
Revenue: Carryover (ASD)	70	0	17	97	51
Revenue: General Fund (ASD)	3,195	0	799	0	2,397
Revenue: Proprietary (ASD)	6,810	1,673	1,702	4,769	5,106
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	1,673	2,518	4,866	7,554

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	1,782	1,917	5,436	5,751
Expen: Other Operating (ASD)	2,398	667	599	1,934	1,797
Expen: Operating Capital (ASD)	9	0	2	4	6
Expen: Non-Operating (ASD)	0	0	0	0	0
Totals:	10,075	2,449	2,518	7,374	7,554

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,767	2,701	2,767		
Revenue: Carryover (MDCR)	5,925	0	1,481	7,026	4,443
Revenue: General Fund (MDCR)	315,632	0	78,908	0	236,724
Revenue: Proprietary (MDCR)	3,674	484	919	2,369	2,757
Revenue: Federal (MDCR)	316	80	79	206	237
Revenue: State (MDCR)	0	0	0	0	0
Totals:	325,547	564	81,387	9,601	244,161

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	63,132	67,549	203,399	202,647
Expen: Other Operating (MDCR)	53,756	7,865	13,439	28,823	40,317
Expen: Capital (MDCR)	1,596	226	399	911	1,197
Totals:	325,547	71,223	81,387	233,133	244,161

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



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

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Emergency Management and Homeland Security					
Positions: Full-Time Filled (EM/HS)	24	21	24		
Revenue: Carryover (EM/HS)	6,716	0	1,679	6,815	5,037
Revenue: General Fund (EM/HS)	2,773	0	693	0	2,079
Revenue: Proprietary (EM/HS)	339	9	85	182	255
Revenue: Federal (EM/HS)	4,463	326	1,116	1,649	3,348
Revenue: State (EM/HS)	604	0	151	105	453
Revenue: Interagency/Intradepartmental (EM/HS)	0	0	0	0	0
Totals:	14,895	335	3,724	8,751	11,172

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	546	670	1,694	2,010
Expen: Other Operating (EM/HS)	1,705	204	426	888	1,278
Expen: Capital (EM/HS)	4	39	1	49	3
Expen: Non-Operating (EM/HS)	10,507	776	2,627	2,420	7,881
Totals:	14,895	1,565	3,724	5,051	11,172

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	2,556	2,586		
Revenue: Carryover (MDFR)	37,496	0	9,374	25,178	28,122
Revenue: General Fund (MDFR)	26,265	0	6,566	0	19,698
Revenue: Proprietary (MDFR)	342,734	60,793	85,684	326,025	257,052
Revenue: Federal (MDFR)	736	226	184	531	552
Revenue: State (MDFR)	1,200	3	300	984	900
Revenue: Interagency/Intradepartmental (MDFR)	23,829	5,242	5,957	12,137	17,871
Totals:	432,260	66,264	108,065	364,855	324,195

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

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

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	76,973	80,390	241,315	241,170
Expen: Other Operating (MDFR)	70,143	12,084	17,535	32,046	52,605
Expen: Capital (MDFR)	8,300	979	2,075	9,883	6,225
Expen: Non-Operating (MDFR)	32,260	170	8,065	518	24,195
Totals:	432,260	90,206	108,065	283,762	324,195

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

Non-operating expenditures includes EMS and USAR grants.

\$4.9 million associated with the fleet maintenance facility purchase will be transferred to the MDFR capital budget from the Capital expense category.



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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	150	0	450
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	150	0	450

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

Expen: Personnel (IRP)	573	151	143	439	429
Expen: Other Operating (IRP)	26	3	7	12	21
Expen: Capital (IRP)	0	0	0	0	0
Expen: Non-Operating (IRP)	0	0	0	0	0
Totals:	599	154	150	451	450

Judicial Administration

Positions: Full-Time Filled (JA)	264	257	264		
Revenue: Carryover (JA)	1,738	0	435	2,167	1,305
Revenue: General Fund (JA)	27,663	0	6,916	0	20,748
Revenue: Proprietary (JA)	10,409	3,180	2,602	8,065	7,806
Revenue: Federal (JA)	0	0	0	14	0
Revenue: State (JA)	0	0	0	79	0
Revenue: Interagency/Intradepartmental (JA)	175	0	44	164	132
Totals:	39,985	3,180	9,997	10,489	29,991

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	4,171	4,386	12,532	13,158
Expen: Other Operating (JA)	21,188	3,892	5,297	11,276	15,891
Expen: Capital (JA)	750	114	188	594	564
Expen: Non-Operating (JA)	504	0	126	0	378
Totals:	39,985	8,177	9,997	24,402	29,991

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



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Juvenile Services					
Positions: Full-Time Filled (JSD)	119	115	119		
Revenue: Carryover (JSD)	121	0	30	170	90
Revenue: General Fund (JSD)	8,911	0	2,228	0	6,684
Revenue: Proprietary (JSD)	450	138	112	326	336
Revenue: Federal (JSD)	302	82	76	297	228
Revenue: State (JSD)	2,059	333	515	1,396	1,545
Revenue: Interagency/Intradepartmental (JSD)	500	95	125	95	375
Totals:	12,343	648	3,086	2,284	9,258

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	2,120	2,147	6,326	6,441
Expen: Other Operating (JSD)	3,660	1,490	915	2,822	2,745
Expen: Capital (JSD)	94	-9	24	0	72
Expen: Non-Operating (JSD)	0	0	0	0	0
Totals:	12,343	3,601	3,086	9,148	9,258

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	174
Revenue: General Fund (ME)	10,179	0	2,545	0	7,635
Revenue: Proprietary (ME)	535	162	134	500	402
Revenue: Federal (ME)	0	4	0	35	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	10,948	166	2,737	958	8,211

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 (ME)	8,594	2,096	2,149	6,219	6,447
Expen: Other Operating (ME)	2,290	417	572	1,162	1,716
Expen: Capital (ME)	64	0	16	18	48
Expen: Non-Operating (ME)	0	0	0	0	0
Totals:	10,948	2,513	2,737	7,399	8,211

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

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

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



County Quarterly Budget Report

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Office of the Clerk					
Positions: Full-Time Filled (Clerk)	260	257	260		
Revenue: Carryover (Clerk)	728	0	182	681	546
Revenue: General Fund (Clerk)	0	0	0	0	0
Revenue: Proprietary (Clerk)	23,027	4,511	5,757	13,342	17,271
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	4,511	5,939	14,023	17,817

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

Revenue associated with recording of documents, primarily real estate transactions, continues to underperform. Carryover higher than anticipated and realized in the first quarter of the fiscal year.

Expen: Personnel (Clerk)	17,500	3,116	4,375	10,715	13,125
Expen: Other Operating (Clerk)	6,044	1,683	1,511	3,446	4,533
Expen: Capital (Clerk)	211	5	53	12	159
Expen: Non-Operating (Clerk)	0	0	0	0	0
Totals:	23,755	4,804	5,939	14,173	17,817

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

The Clerk is controlling operating expenses to stay within revenues.

Police

Positions: Full-Time Filled (MDPD)	4,333	4,264	4,333		
Revenue: Carryover (MDPD)	17,688	0	4,422	18,497	13,266
Revenue: General Fund (MDPD)	490,456	0	122,614	0	367,842
Revenue: Proprietary (MDPD)	45,580	11,567	11,395	27,143	34,185
Revenue: Federal (MDPD)	5,528	1,288	1,382	5,253	4,146
Revenue: State (MDPD)	4,544	177	1,136	822	3,408
Revenue: Interagency/Intradepartmental (MDPD)	14,168	731	3,542	731	10,626
Totals:	577,964	13,763	144,491	52,446	433,473

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.

Proprietary revenues, including contracted cities, are not evenly realized throughout the fiscal year

Expen: Personnel (MDPD)	466,804	113,494	116,701	363,843	350,103
Expen: Other Operating (MDPD)	88,756	16,392	22,189	52,173	66,567
Expen: Capital (MDPD)	16,020	1,579	4,005	4,845	12,015
Expen: Non-Operating (MDPD)	6,384	1,215	1,596	3,201	4,788
Totals:	577,964	132,680	144,491	424,062	433,473

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

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



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Transportation

Aviation

Positions: Full-Time Filled (Aviation)	1,514	1,419	1,514		
Revenue: Carryover (Aviation)	50,529	0	12,632	60,098	37,896
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	544,233	131,854	136,058	381,177	408,174
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	65,000	0	16,250	51,497	48,750
Totals:	659,762	131,854	164,940	492,772	494,820

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

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

Expen: Personnel (Aviation)	145,264	31,463	36,316	102,227	108,948
Expen: Other Operating (Aviation)	266,223	56,021	66,555	151,600	199,665
Expen: Capital (Aviation)	1,428	232	357	1,031	1,071
Expen: Non-Operating (Aviation)	246,847	91,372	61,712	200,763	185,136
Totals:	659,762	179,088	164,940	455,621	494,820

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

Salaries reflect higher than anticipated attrition. Non-operating reflects increased transfer of cash to the improvement fund.

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	765	1,557
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	765	1,557

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

Expen: Personnel (CITT)	940	188	235	609	705
Expen: Other Operating (CITT)	1,137	60	284	187	852
Expen: Capital (CITT)	0	0	0	0	0
Expen: Non-Operating (CITT)	0	0	0	0	0
Totals:	2,077	248	519	796	1,557

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	1,674
Revenue: General Fund (CSD)	1,035	0	260	0	780
Revenue: Proprietary (CSD)	10,049	1,438	2,511	5,617	7,533
Revenue: Federal (CSD)	0	0	0	0	0
Revenue: State (CSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CSD)	0	25	0	492	0
Totals:	13,317	1,463	3,329	8,900	9,987

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

Expen: Personnel (CSD)	9,806	2,064	2,451	6,768	7,353
Expen: Other Operating (CSD)	3,067	284	767	1,082	2,301
Expen: Capital (CSD)	39	-5	10	-5	30
Expen: Non-Operating (CSD)	405	0	101	0	303
Totals:	13,317	2,343	3,329	7,845	9,987

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	274	232	560	696
Revenue: Federal (MPO)	5,634	1,689	1,408	3,455	4,224
Revenue: State (MPO)	219	65	54	133	162
Revenue: Interagency/Intradepartmental (MPO)	100	6	25	36	75
Totals:	6,881	2,034	1,719	4,184	5,157

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	498	566	1,500	1,698
Expen: Other Operating (MPO)	4,585	1,452	1,146	2,393	3,438
Expen: Capital (MPO)	30	0	7	0	21
Expen: Non-Operating (MPO)	0	0	0	0	0
Totals:	6,881	1,950	1,719	3,893	5,157

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



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Seaport					
Positions: Full-Time Filled (Seaport)	410	397	410		
Revenue: Carryover (Seaport)	10,701	0	2,675	10,701	8,025
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	113,259	24,553	28,314	84,047	84,942
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	24,553	30,989	94,748	92,967

Comments: * Carryover is realized in the first quarter.

Proprietary revenues are seasonal.

Expen: Personnel (Seaport)	28,852	7,177	7,213	22,199	21,639
Expen: Other Operating (Seaport)	43,052	10,961	10,763	31,098	32,289
Expen: Capital (Seaport)	1,265	343	316	1,007	948
Expen: Non-Operating (Seaport)	50,791	0	12,697	0	38,091
Totals:	123,960	18,481	30,989	54,304	92,967

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	3,255	3,301		
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	145,744	0	36,436	0	109,308
Revenue: Proprietary (Transit)	119,068	25,997	29,767	78,610	89,301
Revenue: Federal (Transit)	0	0	0	0	0
Revenue: State (Transit)	27,816	1,404	6,954	4,402	20,862
Revenue: Interagency/Intradepartmental (Transit)	171,134	58,440	42,783	71,960	128,349
Totals:	463,762	85,841	115,940	154,972	347,820

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	65,082	70,594	211,610	211,782
Expense: Other Operating (Transit)	130,133	39,049	32,533	110,783	97,599
Expen: Capital (Transit)	7,505	1,876	1,876	5,630	5,628
Expen: Non-Operating (Transit)	43,748	4,681	10,937	7,478	32,811
Totals:	463,762	110,688	115,940	335,501	347,820

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.



County Quarterly Budget Report

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All \$ values are in 1,000s

Recreation & Culture

Cultural Affairs

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (DoCA)	35	26	35		
Revenue: Carryover (DoCA)	7,510	0	1,877	9,849	5,631
Revenue: General Fund (DoCA)	9,868	0	2,467	0	7,401
Revenue: Proprietary (DoCA)	7,769	2,471	1,942	3,297	5,826
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	15	4	4	15	12
Revenue: Interagency/Intradepartmental (DoCA)	0	0	0	0	0
Totals:	25,162	2,475	6,290	13,161	18,870

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 work relating to art projects.

Expen: Personnel (DoCA)	3,138	732	785	2,213	2,355
Expen: Other Operating (DoCA)	21,302	2,386	5,325	15,644	15,975
Expen: Capital (DoCA)	81	5	20	11	60
Expen: Non-Operating (DoCA)	641	0	160	0	480
Totals:	25,162	3,123	6,290	17,868	18,870

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	608	650		
Revenue: Carryover (Library)	46,171	0	11,543	47,860	34,629
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	83,930	13,472	20,982	79,749	62,946
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,500	841	375	1,682	1,125
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	131,601	14,313	32,900	129,291	98,700

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	10,915	11,091	32,954	33,273
Expenditure: Other Operating (Library)	39,559	6,219	9,890	18,162	29,670
Expenditure: Capital (Library)	7,001	260	1,750	1,414	5,250
Expen: Non-Operating (Library)	40,676	0	10,169	0	30,507
Totals:	131,601	17,394	32,900	52,530	98,700

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



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Park and Recreation					
Positions: Full-Time Filled (MDPR)	1,296	1,181	1,296		
Revenue: Carryover (MDPR)	7,130	0	1,782	7,580	5,346
Revenue: General Fund (MDPR)	71,452	0	17,863	0	53,589
Revenue: Proprietary (MDPR)	55,396	13,729	13,849	38,000	41,547
Revenue: Federal (MDPR)	0	0	0	0	0
Revenue: State (MDPR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDPR)	1,050	0	263	0	789
Totals:	135,028	13,729	33,757	45,580	101,271

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

Revenues are not evenly realized throughout the fiscal year; revenue receipts reflect underperforming revenues throughout the system.

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

Expen: Personnel (MDPR)	79,388	17,749	19,847	58,035	59,541
Expen: Other Operating (MDPR)	49,488	11,557	12,372	31,591	37,116
Expen: Capital (MDPR)	1,116	323	279	648	837
Expen: Non-Operating (MDPR)	5,036	1,841	1,259	2,934	3,777
Totals:	135,028	31,470	33,757	93,208	101,271

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	489
Revenue: General Fund (Vizcaya)	282	0	71	0	213
Revenue: Proprietary (Vizcaya)	4,705	555	1,176	2,634	3,528
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	234	5	59	290	177
Revenue: Interagency/Intradepartmental (Vizcaya)	0	0	0	0	0
Totals:	5,874	560	1,469	3,886	4,407

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	872	964	2,739	2,892
Expen: Other Operating (Vizcaya)	2,005	485	501	1,148	1,503
Expen: Capital (Vizcaya)	15	0	4	3	12
Expen: Non-Operating (Vizcaya)	0	0	0	0	0
Totals:	5,874	1,357	1,469	3,890	4,407

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



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Neighborhood & UA Muni Services					
Building					
Positions: Full-Time Filled (Building)	234	187	234		
Revenue: Carryover (Building)	10	0	2	251	6
Revenue: General Fund (Building)	1,150	0	289	0	867
Revenue: Proprietary (Building)	27,554	5,276	6,888	16,052	20,664
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	5,276	7,179	16,303	21,537

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	4,927	5,654	16,368	16,962
Expen: Other Operating (Building)	5,987	1,306	1,497	3,898	4,491
Expen: Capital (Building)	0	0	0	0	0
Expen: Non-Operating (Building)	110	0	28	0	84
Totals:	28,714	6,233	7,179	20,266	21,537

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

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

Building Code Compliance

Positions: Full-Time Filled (BCCO)	93	86	93		
Revenue: Carryover (BCCO)	7,297	0	1,824	9,328	5,472
Revenue: General Fund (BCCO)	0	0	0	0	0
Revenue: Proprietary (BCCO)	8,083	1,749	2,021	5,303	6,063
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	1,749	3,845	14,631	11,535

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

Revenue receipts are not evenly realized throughout the fiscal year.

Expen: Personnel (BCCO)	8,224	1,953	2,056	5,864	6,168
Expen: Other Operating (BCCO)	5,073	559	1,268	2,356	3,804
Expen: Capital (BCCO)	213	-4	53	10	159
Expen: Non-Operating (BCCO)	1,870	0	468	0	1,404
Totals:	15,380	2,508	3,845	8,230	11,535

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



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Environmental Resources Management					
Positions: Full-Time Filled (DERM)	519	461	519		
Revenue: Carryover (DERM)	63,232	0	15,808	62,706	47,424
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	75,473	14,305	18,868	59,315	56,604
Revenue: Federal (DERM)	1,052	237	263	791	789
Revenue: State (DERM)	6,709	736	1,677	2,946	5,031
Revenue: Interagency/Intradepartmental (DERM)	788	0	197	0	591
Totals:	147,254	15,278	36,813	125,758	110,439

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	10,011	10,397	30,626	31,191
Expen: Other Operating (DERM)	16,740	2,490	4,185	8,347	12,555
Expen: Capital (DERM)	3,420	535	855	1,595	2,565
Expen: Non-Operating (DERM)	85,505	2,360	21,376	5,511	64,128
Totals:	147,254	15,396	36,813	46,079	110,439

Comments: * Attrition higher than anticipated.
 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	134	138		
Revenue: Carryover (ONC)	0	0	0	0	0
Revenue: General Fund (ONC)	6,009	0	1,502	0	4,506
Revenue: Proprietary (ONC)	5,360	1,121	1,340	2,670	4,020
Revenue: Federal (ONC)	0	0	0	0	0
Revenue: State (ONC)	0	0	0	0	0
Revenue: Interagency Transfers (ONC)	662	221	165	444	495
Totals:	12,031	1,341	3,007	3,114	9,021

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	2,729	2,762	9,116	8,286
Expen: Other Operating (ONC)	982	460	245	1,637	735
Expen: Capital (ONC)	0	25	0	26	0
Expen: Non-Operating (ONC)	0	0	0	0	0
Totals:	12,031	3,213	3,007	10,779	9,021

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.



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Planning and Zoning					
Positions: Full-Time Filled (DPZ)	160	141	160		
Revenue: Carryover (DPZ)	794	0	199	956	597
Revenue: General Fund (DPZ)	6,454	0	1,614	0	4,842
Revenue: Proprietary (DPZ)	10,898	2,573	2,725	6,075	8,175
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	2,573	4,538	7,031	13,614

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	3,051	3,510	9,411	10,530
Expen: Other Operating (DPZ)	3,858	408	965	1,699	2,895
Expen: Capital (DPZ)	23	6	6	10	18
Expen: Non-Operating (DPZ)	226	0	57	0	171
Totals:	18,146	3,465	4,538	11,120	13,614

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)	943	865	943		
Revenue: Carryover (PWD)	4,811	0	1,203	10,150	3,609
Revenue: General Fund (PWD)	32,443	0	8,111	0	24,333
Revenue: Proprietary (PWD)	81,328	5,713	20,332	28,705	60,996
Revenue: Federal (PWD)	0	0	0	0	0
Revenue: State (PWD)	4,277	0	1,069	0	3,207
Revenue: Interagency/Intradepartmental (PWD)	0	0	0	0	0
Totals:	122,859	5,713	30,715	38,855	92,145

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	13,695	12,416	46,707	37,248
Expen: Other Operating (PWD)	60,763	10,408	15,191	38,531	45,573
Expen: Capital (PWD)	7,204	888	1,801	973	5,403
Expen: Non-Operating (PWD)	5,228	0	1,307	2,501	3,921
Totals:	122,859	24,991	30,715	88,712	92,145

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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Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (DSWM)	1,012	961	1,012		
Revenue: Carryover (DSWM)	95,646	0	23,911	109,526	71,733
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	326,890	64,621	81,722	244,831	245,166
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	64,621	105,633	354,357	316,899

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

Carryover higher than anticipated and realized in the first quarter.

Expen: Personnel (DSWM)	78,018	16,661	19,504	56,519	58,512
Expen: Other Operating (DSWM)	219,873	48,639	54,968	130,591	164,904
Expen: Capital (DSWM)	7,729	3,142	1,932	9,735	5,796
Expen: Non-Operating (DSWM)	116,916	8,921	29,229	23,142	87,687
Totals:	422,536	77,363	105,633	219,987	316,899

Comments: * 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	41,286
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	501,877	131,032	125,469	369,063	376,407
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	18,066
Totals:	581,011	131,032	145,253	424,109	435,759

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

Expen: Personnel (WASD)	180,238	46,264	45,060	135,784	135,180
Expen: Other Operating (WASD)	171,763	41,798	42,941	108,549	128,823
Expen: Capital (WASD)	38,690	971	9,672	-9,099	29,016
Expen: Non-Operating (WASD)	190,320	45,671	47,580	143,408	142,740
Totals:	581,011	134,704	145,253	378,642	435,759

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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Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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Health & Human Services

Community Action Agency

Positions: Full-Time Filled (CAA)	645	614	645		
Revenue: Carryover (CAA)	435	0	109	346	327
Revenue: General Fund (CAA)	12,784	0	3,196	0	9,588
Revenue: Proprietary (CAA)	3,917	618	979	1,516	2,937
Revenue: Federal (CAA)	62,426	15,760	15,606	39,898	46,818
Revenue: State (CAA)	370	281	93	281	279
Revenue: Interagency/Intradepartmental (CAA)	6,685	68	1,671	242	5,013
Totals:	86,617	16,727	21,654	42,283	64,962

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 and the Surtax collections are lower than anticipated.

Expen: Personnel (CAA)	38,146	9,852	9,537	32,039	28,611
Expen: Other Operating (CAA)	48,462	11,154	12,115	29,284	36,345
Expen: Capital (CAA)	9	3	2	9	6
Expen: Non-Operating (CAA)	0	0	0	0	0
Totals:	86,617	21,009	21,654	61,332	64,962

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 Ad	21	21	21		
Revenue: Carryover (Community Advocacy)	108	0	27	0	81
Revenue: General Fund (Community Advocacy)	2,171	0	543	0	1,629
Revenue: Proprietary (Community Advocacy)	1,819	0	455	0	1,365
Revenue: Federal (Community Advocacy)	837	0	209	528	627
Revenue: State (Community Advocacy)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	108	34	27	46	81
Totals:	5,043	34	1,261	574	3,783

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	606	629	1,893	1,887
Expen: Other Operating (Community Advocacy)	2,518	98	630	531	1,890
Expen: Capital (Community Advocacy)	8	1	2	3	6
Expen: Non-Operating (Community Advocacy)	0	0	0	0	0
Totals:	5,043	705	1,261	2,427	3,783

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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Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	14	14	14		
Revenue: Carryover (HT)	7,600	0	1,900	8,554	5,700
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	12,091	3,194	3,022	8,687	9,066
Revenue: Federal (HT)	18,723	5,199	4,681	14,638	14,043
Revenue: State (HT)	564	301	141	751	423
Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Totals:	38,978	8,694	9,744	32,630	29,232

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	334	347	1,019	1,041
Expen: Other Operating (HT)	33,105	7,488	8,276	21,742	24,828
Expen: Capital (HT)	6	0	2	1	6
Expen: Non-Operating (HT)	4,479	0	1,119	0	3,357
Totals:	38,978	7,822	9,744	22,762	29,232

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

Non-operating expenditures reflect budgeted reserves.

Housing Agency

Positions: Full-Time Filled (MDHA)	533	452	533		
Revenue: Carryover (MDHA)	8,000	0	2,000	0	6,000
Revenue: General Fund (MDHA)	0	0	0	0	0
Revenue: Proprietary (MDHA)	18,674	4,873	4,668	14,529	14,004
Revenue: Federal (MDHA)	200,437	48,157	50,110	153,994	150,330
Revenue: State (MDHA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDHA)	6,600	0	1,650	222	4,950
Totals:	233,711	53,030	58,428	168,745	175,284

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	6,759	9,675	21,837	29,025
Expen: Other Operating (MDHA)	34,500	14,651	8,625	27,052	25,875
Expen: Capital (MDHA)	635	-1,864	159	288	477
Expen: Non-Operating (MDHA)	159,877	41,340	39,969	116,726	119,907
Totals:	233,711	60,886	58,428	165,903	175,284

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.



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third 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	1,605
Revenue: General Fund (HFA)	0	0	0	0	0
Revenue: Proprietary (HFA)	2,130	359	532	1,548	1,596
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	359	1,067	5,190	3,201

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	315	334	955	1,002
Expen: Other Operating (HFA)	897	43	224	333	672
Expen: Capital (HFA)	12	0	3	0	9
Expen: Non-Operating (HFA)	2,025	0	506	0	1,518
Totals:	4,270	358	1,067	1,288	3,201

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	691	709		
Revenue: Carryover (DHS)	0	0	0	0	0
Revenue: General Fund (DHS)	39,234	0	9,809	0	29,427
Revenue: Proprietary (DHS)	4,304	2,600	1,076	4,666	3,228
Revenue: Federal (DHS)	6,539	2,134	1,634	4,702	4,902
Revenue: State (DHS)	165,465	43,657	41,366	129,010	124,098
Revenue: Interagency/Intradepartmental (DHS)	4,259	0	1,065	0	3,195
Totals:	219,801	48,391	54,950	138,378	164,850

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	11,099	12,458	36,285	37,374
Expen: Other Operating (DHS)	169,941	40,080	42,485	127,443	127,455
Expen: Capital (DHS)	28	-9	7	14	21
Totals:	219,801	51,170	54,950	163,742	164,850

Comments: * Other operating expenditures including payments to medically disabled residents pending SSA/SSI 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.



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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Economic Development

Community and Economic Development

Positions: Full-Time Filled (OCED)	128	125	128		
Revenue: Carryover (OCED)	143,116	0	35,779	194,000	107,337
Revenue: General Fund (OCED)	786	0	197	0	591
Revenue: Proprietary (OCED)	47,750	5,541	11,938	17,892	35,814
Revenue: Federal (OCED)	24,700	399	6,175	566	18,525
Revenue: State (OCED)	8,828	0	2,207	1,429	6,621
Revenue: Interagency/Intradepartmental (OCED)	0	0	0	0	0
Totals:	225,180	5,940	56,296	213,887	168,888

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	3,495	3,032	9,538	9,096
Expen: Other Operating (OCED)	210,611	5,902	52,653	20,583	157,959
Expen: Capital (OCED)	55	2	14	1,440	42
Expen: Non-Operating (OCED)	2,387	0	597	722	1,791
Totals:	225,180	9,399	56,296	32,283	168,888

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: Carryover (OEDC)	0	0	0	0	0
Revenue: General Fund (OEDC)	779	0	195	0	585
Revenue: Proprietary (OEDC)	200	0	50	0	150
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	735

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	143	218	388	654
Expen: Other Operating (OEDC)	100	11	25	71	75
Expen: Capital (OEDC)	10	0	2	0	6
Expen: Non-Operating (OEDC)	0	0	0	0	0
Totals:	979	154	245	459	735

Comments: * Personnel expenditures reflect higher than anticipated attrition.



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Film and Entertainment					
Positions: Full-time Filled (Film)	4	4	4		
Revenue: Carryover (Film)	0	0	0	0	0
Revenue: General Fund (Film)	564	0	141	0	423
Revenue: Proprietary (Film)	100	20	25	95	75
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	20	166	95	498

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	124	126	372	378
Expen: Other Operating (Film)	153	20	39	62	117
Expen: Capital (Film)	5	0	1	3	3
Expen: Non-operating expense(Film)	0	0	0	0	0
Totals:	664	144	166	437	498

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	42
Revenue: General Fund (ITC)	1,144	0	286	0	858
Revenue: Proprietary (ITC)	100	0	25	0	75
Revenue: Federal (ITC)	0	0	0	0	0
Revenue: State (ITC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITC)	295	0	74	0	222
Totals:	1,597	0	399	0	1,197

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	264	291	837	873
Expen: Other Operating (ITC)	426	67	106	214	318
Expen: Capital (ITC)	6	0	2	0	6
Expen: Non-Operating (ITC)	0	0	0	0	0
Totals:	1,597	331	399	1,051	1,197

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



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Metro-Miami Action Plan					
Positions: Full-Time Filled (MMAP)	26	23	26		
Revenue: Carryover (MMAP)	1,596	0	399	2,723	1,197
Revenue: General Fund (MMAP)	997	0	249	0	747
Revenue: Proprietary (MMAP)	3,423	482	856	1,466	2,568
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	482	1,504	4,189	4,512

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; Surtax funds lower than anticipated.

Expen: Personnel (MMAP)	2,166	495	542	1,381	1,626
Expen: Other Operating (MMAP)	3,831	423	957	1,467	2,871
Expen: Capital (MMAP)	19	0	5	0	15
Totals:	6,016	918	1,504	2,848	4,512

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	57	60		
Revenue: Carryover (SBD)	708	0	177	535	531
Revenue: General Fund (SBD)	0	0	0	0	0
Revenue: Proprietary (SBD)	1,100	0	275	86	825
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	930	3,216
Totals:	6,096	310	1,524	1,551	4,572

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	1,337	1,356	4,091	4,068
Expen: Other Operating (SBD)	641	49	160	177	480
Expen: Capital (SBD)	32	5	8	7	24
Totals:	6,096	1,391	1,524	4,275	4,572

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



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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Enabling Strategies

Agenda Coordination

Positions: Full-Time Filled (Agenda)	9	8	9		
Revenue: Carryover (Agenda)	0	0	0	0	0
Revenue: General Fund (Agenda)	1,145	0	286	0	858
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	858

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

Expen: Personnel (Agenda)	1,008	245	252	733	756
Expen: Other Operating (Agenda)	130	37	32	107	96
Expen: Capital (Agenda)	7	1	2	3	6
Expen: Non-Operating (Agenda)	0	0	0	0	0
Totals:	1,145	283	286	843	858

Americans with Disabilities Act Coordination

Positions: Full-Time Filled (ADA)	4	4	4		
Revenue: Carryover (ADA)	267	0	67	332	201
Revenue: General Fund (ADA)	491	0	123	0	369
Revenue: Proprietary (ADA)	289	74	72	196	216
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	74	262	528	786

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.

Expen: Personnel (ADA)	421	122	105	303	315
Expen: Other Operating (ADA)	614	5	154	25	462
Expen: Capital (ADA)	12	2	3	7	9
Expen: Non-Operating (ADA)	0	0	0	0	0
Totals:	1,047	129	262	335	786

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



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Audit and Management Services					
Positions: Full-Time Filled (AMS)	61	60	61		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	5,654	0	1,413	0	4,239
Revenue: Proprietary (AMS)	1,558	0	390	0	1,170
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	1,803	0	5,409

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

Expen: Personnel (AMS)	6,498	1,548	1,624	4,510	4,872
Expen: Other Operating (AMS)	667	147	167	397	501
Expen: Capital (AMS)	47	2	12	5	36
Expen: Non-Operating (AMS)	0	0	0	0	0
Totals:	7,212	1,697	1,803	4,912	5,409

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	1,269	0	3,807
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	1,269	92	3,807

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	1,000	1,018	2,955	3,054
Expen: Other Operating (OCI)	998	224	248	562	744
Expen: Capital (OCI)	12	0	3	2	9
Expen: Non-Operating (OCI)	0	0	0	0	0
Totals:	5,082	1,224	1,269	3,519	3,807

Comments: * 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 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	16	15	16		
Revenue: Carryover (Ethics)	0	0	0	71	0
Revenue: General Fund (Ethics)	2,318	0	580	0	1,740
Revenue: Proprietary (Ethics)	25	0	6	25	18
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	586	96	1,758

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 anticipated.

Expen: Personnel (Ethics)	2,128	493	532	1,452	1,596
Expen: Other Operating (Ethics)	205	37	51	143	153
Expen: Capital (Ethics)	10	0	3	1	9
Expen: Non-Operating (Ethics)	0	0	0	0	0
Totals:	2,343	530	586	1,596	1,758

Comments: * Personnel expenditures reflect higher than anticipated attrition.

Elections

Positions: Full-Time Filled (Elections)	118	111	118		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	21,684	0	5,421	0	16,263
Revenue: Proprietary (Elections)	155	255	39	277	117
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	320	367	80	686	240
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	22,159	622	5,540	963	16,620

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	2,360	2,951	13,277	8,853
Expen: Other Operating (Elections)	9,287	597	2,322	9,887	6,966
Expen: Capital (Elections)	1,069	0	267	498	801
Expen: Non-Operating (Elections)	0	0	0	0	0
Totals:	22,159	2,957	5,540	23,662	16,620

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



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Enterprise Technology Services					
Positions: Full-Time Filled (ETSD)	597	572	597		
Revenue: Carryover (ETSD)	0	0	0	254	0
Revenue: General Fund (ETSD)	40,407	0	10,102	0	30,306
Revenue: Proprietary (ETSD)	5,540	1,127	1,385	2,701	4,155
Revenue: Federal (ETSD)	0	0	0	0	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	103,612	23,596	25,903	77,367	77,709
Totals:	149,559	24,723	37,390	80,322	112,170

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

Expen: Personnel (ETSD)	70,487	16,583	17,622	50,149	52,866
Expen: Other Operating (ETSD)	59,880	10,642	14,970	34,860	44,910
Expen: Capital (ETSD)	7,172	919	1,793	4,368	5,379
Expen: Non-Operating (ETSD)	12,020	2,140	3,005	6,424	9,015
Totals:	149,559	30,284	37,390	95,801	112,170

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	9	11		
Revenue: Carryover (OFEP)	0	0	0	0	0
Revenue: General Fund (OFEP)	1,257	0	314	0	942
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	942

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

Expen: Personnel (OFEP)	1,198	234	300	665	900
Expen: Other Operating (OFEP)	58	11	14	12	42
Expen: Capital (OFEP)	1	0	0	1	0
Totals:	1,257	245	314	678	942

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



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance Department					
Positions: Full-Time Filled (Finance)	341	332	341		
Revenue: Carryover (Finance)	12,795	0	3,199	14,574	9,597
Revenue: General Fund (Finance)	0	0	0	0	0
Revenue: Proprietary (Finance)	42,943	5,852	10,735	18,515	32,205
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	5,852	13,934	33,089	41,802

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	6,279	6,556	19,463	19,668
Expen: Other Operating (Finance)	9,376	1,923	2,344	6,024	7,032
Expen: Capital (Finance)	3,919	43	979	175	2,937
Expen: Non-Operating (Finance)	16,219	0	4,055	0	12,165
Totals:	55,738	8,245	13,934	25,662	41,802

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	840	883		
Revenue: Carryover (GSA)	18,685	0	4,671	32,684	14,013
Revenue: General Fund (GSA)	49,826	0	12,457	0	37,371
Revenue: Proprietary (GSA)	4,155	1,593	1,039	4,385	3,117
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	285,309	48,440	71,327	137,696	213,981
Totals:	357,975	50,033	89,494	174,765	268,482

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	17,560	18,318	52,759	54,954
Expen: Other Operating (GSA)	198,513	36,275	49,628	108,779	148,884
Expen: Capital (GSA)	35,704	1,955	8,926	4,236	26,778
Expen: Non-Operating (GSA)	50,488	3,516	12,622	5,616	37,866
Totals:	357,975	59,306	89,494	171,390	268,482

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.



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Government Information Center					
Positions: Full-Time Filled (GIC)	236	225	236		
Revenue: Carryover (GIC)	0	0	0	0	0
Revenue: General Fund (GIC)	16,921	0	4,230	0	12,690
Revenue: Proprietary (GIC)	15	19	4	47	12
Revenue: Federal (GIC)	0	0	0	0	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	4,141	1,387	1,035	3,224	3,105
Totals:	21,077	1,406	5,269	3,271	15,807

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	4,356	4,484	12,814	13,452
Expen: Other Operating (GIC)	2,965	527	741	1,590	2,223
Expen: Capital (GIC)	177	24	44	54	132
Expen: Non-Operating (GIC)	0	0	0	0	0
Totals:	21,077	4,907	5,269	14,458	15,807

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)	49	49	49		
Revenue: Federal Carryover (OGC)	259	0	65	259	195
Revenue: General Fund (OGC)	4,476	0	1,119	0	3,357
Revenue: Proprietary (OGC)	0	0	0	0	0
Revenue: Federal (OGC)	25,030	5,930	6,257	16,292	18,771
Revenue: State (OGC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OGC)	0	0	0	0	0
Totals:	29,765	5,930	7,441	16,551	22,323

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	1,047	1,102	2,825	3,306
Expen: Other Operating (OGC)	25,204	6,385	6,301	18,350	18,903
Expen: Capital (OGC)	153	0	38	1	114
Expen: Non-Operating (OGC)	0	0	0	0	0
Totals:	29,765	7,432	7,441	21,176	22,323

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 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	142	132	142		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	11,459	0	2,865	0	8,595
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	92	362	1,547	1,086
Totals:	12,907	92	3,227	1,547	9,681

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	2,547	2,814	7,860	8,442
Expen: Other Operating (HR)	1,619	744	405	117	1,215
Expen: Capital (HR)	32	0	8	6	24
Expen: Non-Operating (HR)	0	0	0	0	0
Totals:	12,907	3,291	3,227	7,983	9,681

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	428	2,315	1,284
Revenue: General Fund (OIG)	363	0	91	0	273
Revenue: Proprietary (OIG)	2,230	1,261	557	2,456	1,671
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	1,250	323	313	914	939
Totals:	5,553	1,584	1,389	5,685	4,167

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	1,193	1,220	3,524	3,660
Expen: Other Operating (OIG)	640	108	160	374	480
Expen: Capital (OIG)	36	0	9	1	27
Expen: Non-Operating (OIG)	0	0	0	0	0
Totals:	5,553	1,301	1,389	3,899	4,167



County Quarterly Budget Report

Fiscal Year 2009 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Procurement Management					
Positions: Full-Time Filled (DPM)	116	106	116		
Revenue: Carryover (DPM)	5,859	0	1,465	7,603	4,395
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	12,067	2,379	3,017	7,654	9,051
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	2,379	4,482	15,257	13,446

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	2,376	2,409	7,123	7,227
Expen: Other Operating (DPM)	2,178	435	545	1,170	1,635
Expen: Capital (DPM)	11	0	3	0	9
Expen: Non-Operating (DPM)	6,102	310	1,525	930	4,575
Totals:	17,926	3,121	4,482	9,223	13,446

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	297	331		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	28,269	0	7,067	0	21,201
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	21,201

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

Expen: Personnel (Prop. App.)	23,642	6,121	5,911	18,035	17,733
Expen: Other Operating (Prop. App.)	4,486	143	1,121	-238	3,363
Expen: Capital (Prop. App.)	141	42	35	81	105
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
Totals:	28,269	6,306	7,067	17,878	21,201

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 Third Quarter (04/01/2009 -06/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Strategic Business Management					
Positions: Full-Time Filled (OSBM)	40	37	40		
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	5,773	0	1,444	0	4,332
Revenue: Proprietary (OSBM)	601	0	151	0	453
Revenue: Federal (OSBM)	0	0	0	0	0
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	225	0	57	0	171
Totals:	6,599	0	1,652	0	4,956

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	1,109	1,413	3,671	4,239
Expen: Other Operating (OSBM)	831	191	209	477	627
Expen: Capital (OSBM)	117	92	30	113	90
Expen: Non-Operating (OSBM)	0	0	0	0	0
Totals:	6,599	1,392	1,652	4,261	4,956

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	408
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	408

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

Expen: Personnel (Sustainability)	283	67	71	202	213
Expen: Other Operating (Sustainability)	255	32	64	41	192
Expen: Capital (Sustainability)	5	0	1	0	3
Expen: Non-Operating (Sustainability)	0	0	0	0	0
Totals:	543	99	136	243	408

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