Memorandum COUNTY

Date:

December 9, 2009

To:

Honorable Chairman Dennis C. Moss

and Members, Board of County Commissioners

From:

George M. Burges

County Manager

Subject:

Fourth Quarter Budget Report

Fiscal Year 2008-09

Attached is the Quarterly Report for the fourth 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 fourth quarter of FY 2008-09. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting. General Fund subsidy transfers have been made in the fourth quarter and adjusted for actual expenditures.

For personnel related expenditures, any budgetary variations have been noted for the fourth quarter of the fiscal year and notes have been included to explain any variations in other line items greater than ten percent. Overall, actual expenditures are lower than budgeted as a result of departmental savings plans that were implemented earlier during the fiscal year in anticipation of the budgetary challenges we were facing for FY 2009-10. Also, a number of departments reserves, which are budgeted as non-operating expenses, are not expended. In addition, expenditures have been adjusted to reflect post audit adjustments such as personnel separation expenses that were transferred to the wage and separation reserve as indicated in the attached memorandum dated May 22, 2007. The report also indicates those departments that require an end-of-year budget amendment and/or supplemental budget, to be presented to the Board for consideration.

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

Attachments

C:

Honorable Carlos Alvarez, Mayor

Honorable Harvey Ruvin, 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

County Executive Office Staff

Department Directors

Charles Anderson, Commission Auditor

OSBM Budget Analyst Staff

Memorandum



Date:

May 22, 2007

To:

Honorable Bruno A. Barreiro, Chairman

Board of County Commissioners

From:

George M. Burgess

County Manager

Subject:

Separation Costs

Pursuant to our conversation, this memorandum serves to document the current treatment of separation costs and my intended changes to the allocation of resources to support these separation payments.

The current policy concerning the payment of separation costs is to charge those expenses to the department for which the separating employee works at the time of termination of employment. As departmental budgets are being developed, funding is allocated to cover expected separation costs for the coming year. Because, at times, separations are unplanned, a reserve is funded in the general fund to provide for those expenses to general fund subsidized departments that cannot cover the expenses within the authorized budget. A budget amendment is required to allocate resources from the reserve to the affected department.

Unplanned separations, however, do negatively impact those departments that are self-supporting or which generate carryover to support operations in future years. The payments that are made reduce the funding available for other activities.

It is my intention to change the way in which we budget for these expenses and cover unplanned separations for general fund subsidized departments. For FY 2007-08, we will budget for all separations for general fund supported departments as a general government expense and transfer those costs from the department to a general government index code. In order to address those unplanned costs in the current year, we will transfer those expenses to general government to be funded by the separation reserve rather than amend budgets. The calculation of carryover for these departments will be done to provide credit for such expenses in FY 2005-06 and FY 2006-07.

Should you have any questions, please feel free to call Jennifer Glazer-Moon, Director, Office of Strategic Business Management, at 305-375-5143.

Jennifer Glazer-Moon, Director, Office of Strategic Business Management

cmo13207

CC:



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
olicy Formulation	i Otal Allinuai	Tourn Quartor	1 ograf againtor		
-					
Board of County Commission	ers				•
Positions: Full-Time Filled (BCC)	203	189	203	•	
Revenue: Carryover (BCC)	0	0	0	0	
Revenue: General Fund (BCC)	20,042	20,042	5,011	20,042	20.04
Revenue: Proprietary (BCC)	0	0	0	0	
Revenue: Federal (BCC)	0	0	0	0	
Revenue: State (BCC)	0	0	0	0	
Revenue: Interagency/Intradepartmental (BCC)	0	0	0	0	
Totals:	20,042	20,042	5,011	20,042	20,04
Comments: * General Fund transfer occurs	during the fourth	quarter of the fiscal y	/ear.		
Expen: Personnel (BCC)	16,028	3,144	4,007	16,099	16,02
Expen: Other Operating (BCC)	3,875	764	969	3,340	3,87
Expen: Capital (BCC)	139	20	35	120	13
Expen: Non-Operating (BCC)	0	0	0	0	
	20.042	0.000	E 044	40.550	20.04
Totals: Comments: * Fourth quarter expenditures	20,042 reflect reimbursem	3,928 ents from the Count	5,011 y Services Reserve	19,559	20,04
					20,04
Comments: * Fourth quarter expenditures					20,04
Comments: * Fourth quarter expenditures of County Attorney's Office Positions: Full-Time Filled (CAO)	reflect reimbursem	ents from the Count	y Services Reserve		20,04
Comments: * Fourth quarter expenditures of County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO)	reflect reimbursem 138 0	ents from the County 134 0	y Services Reserve 138	·,	20,04 20,79
Comments: * Fourth quarter expenditures of County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO)	reflect reimbursem 138	ents from the Count	y Services Reserve 138 0	о.	
Comments: * Fourth quarter expenditures of County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO)	reflect reimbursem 138 0 20,799	ents from the County 134 0 20,197	y Services Reserve 138 0 5,200	0 20,197	
Comments: * Fourth quarter expenditures of County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO)	reflect reimbursem 138 0 20,799 0	ents from the County 134 0 20,197 0	y Services Reserve 138 0 5,200 0	0 20,197 0	
Comments: * Fourth quarter expenditures of County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO)	138 0 20,799 0	nents from the County 134 0 20,197 0 0	y Services Reserve 138 0 5,200 0	0 20,197 0 0	
Comments: * Fourth quarter expenditures of County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO)	138 0 20,799 0 0	134 0 20,197 0 0	y Services Reserve 138 0 5,200 0 0	0 20,197 0 0 0	20,79
Comments: * Fourth quarter expenditures of County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (CAO)	138 0 20,799 0 0 0	ents from the County 134 0 20,197 0 0 0	y Services Reserve 138 0 5,200 0 0 0	0 20,197 0 0 0 0	20,79
County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (CAO) Totals:	138 0 20,799 0 0 0	ents from the County 134 0 20,197 0 0 0	y Services Reserve 138 0 5,200 0 0 0	0 20,197 0 0 0 0	20,79
Comments: * Fourth quarter expenditures of County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (CAO) Totals:	138 0 20,799 0 0 0 20,799	134 0 20,197 0 0 0 20,197	y Services Reserve 138 0 5,200 0 0 0 5,200	0 20,197 0 0 0 0 20,197	20,79 20,7 9 19,58
Comments: * Fourth quarter expenditures of County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (CAO) Totals: Expen: Personnel (CAO) Expen: Other Operating (CAO)	138 0 20,799 0 0 20,799	134 0 20,197 0 0 20,197	y Services Reserve 138 0 5,200 0 0 0 5,200	20,197 0 0 0 0 20,197	
Comments: * Fourth quarter expenditures of County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (CAO) Totals:	138 0 20,799 0 0 0 20,799	134 0 20,197 0 0 0 20,197	y Services Reserve 138 0 5,200 0 0 5,200 4,895 271	20,197 0 0 0 20,197 19,025 1,120	20,79 20,7 9 19,58 1,08

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



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

:	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
County Executive Office				. *	
Positions: Full-Time Filled (CEO)	62	58	62	de la companya de la	the state of the
Revenue: Carryover (CEO) Revenue: General Fund (CEO)	0 9,118	0 9,028	0 2,280	9,028	0 9,118
Revenue: Proprietary (CEO) Revenue: Federal (CEO)	0	0 0	0 0	0	. 0
Revenue: State (CEO) Revenue: Interagency/Intradepartmental (CEO)	0	0	0 0	0 0	0
Totals:	9,118	9,028	2,280	9,028	9,118
				• .	
Expen: Personnel (CEO)	8,159	1,942	2,040	8,389 606	8,159 910
Expen: Other Operating (CEO) Expen: Capital (CEO)	910 49	61 6	228 12	33	49
Expen: Non-Operating (CEO)	0	0	2,280	9,028	9,118
Totals:	9,118	2,009	2,200	9,020	3,110

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



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

•	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Animal Services					
Positions: Full-Time Filled (ASD)	116	107	116		
Revenue: Carryover (ASD)	70	0	18	97	70
Revenue: General Fund (ASD)	3,195	2,020	799	2,020	3,195
Revenue: Proprietary (ASD)	6,810	3,099	1,703	7,870	6,810
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	5,119	2,520	9,987	10,075
Comments: * Revenue receipts are not ever	nly realized throug	phout the fiscal year.			
General Fund transfer occurs	during the fourth	quarter of the fiscal y	ear.		
Expen: Personnel (ASD)	7,668	1,826	1,917	7,262	7,668
Expen: Other Operating (ASD)	2,398	747	600	2,681	2,398
Expen: Operating Capital (ASD)	9	3	3	7	9
Expen: Non-Operating (ASD)	0	0	0	. 0	0
Totals:	10,075	2,576	2,520	9,950	10,075

Comments: * Other Operating expenditures increased as a result of increased intake numbers (over 3,000 higher than the prior year) affecting the need for supplies, such as pet food and medical supplies.

Corrections and Rehabilitation

Positions: Full-Tin	ne Filled (MDCR)	2,767	2,741	2,767		
Revenue: Carryov	ver (MDCR)	5,925	0	1,481	7,026	5,925
Revenue: Genera	I Fund (MDCR)	315,632	306,240	78,908	306,240	315,632
Revenue: Proprie	tary (MDCR)	3,674	1,585	919	3,954	3,674
Revenue: Federal	(MDCR)	316	203	79	409	316
Revenue: State (N	MDCR)	0	0	0	0	0
Revenue: Interage	ency/intradepartmental (MDCR	0	0	0 .	0	0
	Totals:	325,547	308,028	81,387	317,629	325,547
Comments: *	Revenue receipts are not eve	nly realized throug	hout the fiscal year.			
	Carryover higher than anticip The General Fund transfer of					
Expen: Personnel	(MDCR)	270,233	65,041	67,559	268,440	270,233
Expen: Other Ope	erating (MDCR)	53,720	9,248	13,430	38,071	53,720
Expen: Capital (M	DCR)	1,594	125	398	1,036	1,594
Expen: Non-Opera	ating (MDCR)	0	0	0	0	0
	Totals:	325,547	74,414	81,387	307,547	325,547

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

Personnel expenditures for the quarter reflects overtime expenses of \$1.5 million below budgeted amount.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	S. The second se	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budge
Emergency	y Management and H	omeland S	ecurity			
	me Filled (EM/HS)	24	19	24		
Revenue: Carryo	ver (EM/HS)	6,716	0	1,679	363	. 74
Revenue: Genera	•	2,772	2,550	693	2,550	6,71
Revenue: Proprie	etary (EM/HS)	340	155	85	337	2,77 3 ²
Revenue: Federa	al (EM/HS)	4,464	1,575	1,116	3,727	4,46
Revenue: State (EM/HS)	604	72	151	177	-1,40
Revenue: Interag	ency/Intradepartmental (EM/HS)	0	0	0	÷0	U.
	Totals:	14,896	4,352	3,724	7,154	14,89
Comments: *	General Fund transfer occurs o	luring the fourth o	quarter of the fiscal v	ear.		•
Connect David	Carryover associated with gran future years.		s lower than anticipa	ted, funds will be di	isbursed as activit	ies occur in
Expen: Personne		2,680	610	670	2,304	2,68
Evrope Other On.	arating (EM/UC)	4 70 4	000	100	4 407	4 = 0
		1,704	299	426	1,187	1.70
Expen: Capital (E	M/HS)	1,704	299 -2	426 1	1,187 47	•
Expen: Capital (E	M/HS)				•	,
Expen: Capital (E	M/HS)	4	-2	1	47	10,50
Expen: Capital (E	M/HS) ating (EM/HS)	4 10,508 14,896	-2 877 1,784	1 2,627	47 3,297	10,50
Expen: Capital (E Expen: Non-Oper	M/HS) rating (EM/HS) Totals:	4 10,508 14,896 uted throughout to	-2 877 1,784 he fiscal year. distribution to munic	1 2,627 3,724 inalities of EMS and	47 3,297 6,835	10,50 14,89
Expen: Capital (E Expen: Non-Oper Comments: *	M/HS) rating (EM/HS) Totals: Expenditures not evenly distributed in the full amount of the grant.	4 10,508 14,896 uted throughout to	-2 877 1,784 he fiscal year. distribution to munic	1 2,627 3,724 inalities of EMS and	47 3,297 6,835	10,50 14,89
Expen: Capital (E Expen: Non-Oper Comments: * Fire Rescue	M/HS) rating (EM/HS) Totals: Expenditures not evenly distribe Non-operating expendenditures at the full amount of the grant.	4 10,508 14,896 uted throughout to	-2 877 1,784 he fiscal year. distribution to munic	1 2,627 3,724 inalities of EMS and	47 3,297 6,835	10,50 14,89
Expen: Capital (E Expen: Non-Oper Comments: * Fire Rescue Positions: Full-Tin	ating (EM/HS) Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant.	4 10,508 14,896 uted throughout to a associated with Actual expenditude	-2 877 1,784 he fiscal year. distribution to munic res reflect this year's	1 2,627 3,724 ipalities of EMS and disbursement. 2,586	47 3,297 6,835 d UASI grant fund	10,50 14,89 s were budgete
Expen: Capital (E Expen: Non-Oper Comments: * Fire Rescue Positions: Full-Tin Revenue: Carryov	ating (EM/HS) Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant.	4 10,508 14,896 uted throughout to associated with Actual expenditude 2,586	-2 877 1,784 he fiscal year. distribution to munic res reflect this year's 2,619	1 2,627 3,724 ipalities of EMS and disbursement.	47 3,297 6,835 d UASI grant fund 25,154	10,50 14,89 s were budgeted 37,496
Expen: Capital (E Expen: Non-Oper Comments: * Fire Rescue Positions: Full-Tin Revenue: Carryov Revenue: Genera	ating (EM/HS) Totals: Expenditures not evenly distributed in the full amount of the grant. The Filled (MDFR) Totals: I Fund (MDFR)	10,508 14,896 uted throughout to associated with Actual expenditure 2,586 37,496	-2 877 1,784 he fiscal year. distribution to munic res reflect this year's 2,619 0	1 2,627 3,724 ipalities of EMS and disbursement. 2,586 9,374	47 3,297 6,835 d UASI grant fund 25,154 24,358	10,50 14,89 s were budgeter 37,49 26,26
Expen: Capital (Expen: Non-Oper Comments: * Fire Rescue Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Propriet	ating (EM/HS) Totals: Expenditures not evenly distributed in the full amount of the grant. The Filled (MDFR) For (MDFR) Totals: I Fund (MDFR) Tatalage in the full in the f	10,508 14,896 uted throughout to associated with Actual expenditure 2,586 37,496 26,262	-2 877 1,784 he fiscal year. distribution to munic res reflect this year's 2,619 0 24,358	1 2,627 3,724 ipalities of EMS and disbursement. 2,586 9,374 6,564	47 3,297 6,835 d UASI grant fund 25,154	10,50 14,89 s were budgeted 37,49 26,26 342,740
Expen: Capital (E Expen: Non-Oper Comments: * Fire Rescue Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Propriet Revenue: Federal Revenue: State (N	ating (EM/HS) Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant.	4 10,508 14,896 uted throughout to a associated with Actual expenditude 2,586 37,496 26,262 342,740	-2 877 1,784 the fiscal year. distribution to munic res reflect this year's 2,619 0 24,358 23,760	1 2,627 3,724 ipalities of EMS and disbursement. 2,586 9,374 6,564 85,688	47 3,297 6,835 d UASI grant fund 25,154 24,358 349,785	10,500 14,890 s were budgeted 37,496 26,262 342,740 736
Expen: Capital (Expen: Non-Oper Comments: * Fire Rescue Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Propriet Revenue: Federal Revenue: State (N	ating (EM/HS) Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: I fund (MDFR) I fund (MDFR) I fund (MDFR) I fund (MDFR)	4 10,508 14,896 uted throughout to associated with Actual expenditure 2,586 37,496 26,262 342,740 736	-2 877 1,784 the fiscal year. distribution to munic res reflect this year's 2,619 0 24,358 23,760 187	1 2,627 3,724 ipalities of EMS and disbursement. 2,586 9,374 6,564 85,688 184	47 3,297 6,835 d UASI grant fund 25,154 24,358 349,785 718	10,50 14,89 s were budgeted 37,496 26,26; 342,740 736 1,200
Fire Rescue Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Propriet Revenue: Federal Revenue: State (N	ating (EM/HS) Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant. Totals: Expenditures not evenly distributed in the full amount of the grant.	4 10,508 14,896 uted throughout to associated with Actual expenditure 2,586 37,496 26,262 342,740 736 1,200	-2 877 1,784 he fiscal year. distribution to munic res reflect this year's 2,619 0 24,358 23,760 187 1	1 2,627 3,724 ipalities of EMS and disbursement. 2,586 9,374 6,564 85,688 184 300	47 3,297 6,835 d UASI grant fund 25,154 24,358 349,785 718 985	1,70 10,50 14,89 s were budgeted 37,496 26,262 342,740 736 1,200 23,826 432,260

State: Actual revenues based on level of reimbursements requested for activities chargeable to the grants.

Interagency Transfers: Includes intradepartmental transfer from District to Antivenim, Airport Services and Seaport

Services.

Totals:	432,260	98,566	108.065	382.328	432 260
Expen: Non-Operating (MDFR)	32,260	4,988	8,065	5,506	32,260
, , ,	8,300	-4,389	2,075	5,494	8,300
Expen: Capital (MDFR)	0.000		,	• •	10,140
Expen: Other Operating (MDFR)	70,140	14,688	17.534	46.734	70,140
Expen: Personnel (MDFR)	321,560	83,279	80,391	324,594	321,560

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

Personnel expenditures includes \$2.9 million of non-budgeted termination payments and \$1.5 million of retroctive High Risk Retirement payment for lifeguards.

Non-operating expenditures includes EMS and USAR grants.

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



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

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and the second of the second o	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Independent Review Panel					
Positions: Full-Time Filled (IRP)	5	5	5		
Revenue: Carryover (IRP)	0	0	0	·. 0 ·	- · · · ·
Revenue: General Fund (IRP)	599	599	150	599	599
Revenue: Proprietary (IRP)	0	0	0	0	. (
Revenue: Federal (IRP)	0	0	0	0	· · · · · · · · · · · · · · · · · · ·
Revenue: State (IRP)	0	0	0	0	. (
Revenue: Interagency/Intradepartmental (IRP)	0	0	0	.0	w _i r (
Totals:	599	599	150	599	599
Comments: * General Fund transfer occur	rs during the fourth	quarter of the fiscal y	rear.		
			Superior		
Expen: Personnel (IRP)	573	146	143	585	573
Expen: Other Operating (IRP)	26	2	7	14	26
Expen: Capital (IRP)	0	0	0	. 0.	: (
Expen: Non-Operating (IRP)	0	0	0	0	
Totals:	599	148	150	599	599
					.a. 1.
Judicial Administration Positions: Full-Time Filled (JA)	264	258	264	4	
Positions: Full-Time Filled (JA)	264 1 738	258	264 435	2 167	
Positions: Full-Time Filled (JA) Revenue: Carryover (JA)	1,738	0	435	2,167 24 725	and the second second
Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA)	1,738 27,663	0 24,725	435 6,916	24,725	27,663
Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA)	1,738 27,663 10,409	0 24,725 2,929	435 6,916 2,603	24,725 10,994	27,663 10,409
Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA)	1,738 27,663	0 24,725	435 6,916	24,725	27,663 10,409 0
Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA)	1,738 27,663 10,409 0	0 24,725 2,929 -10	435 6,916 2,603 0	24,725 10,994 4	27,663 10,409 0 0
Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA)	1,738 27,663 10,409 0	0 24,725 2,929 -10 -79	435 6,916 2,603 0	24,725 10,994 4 0	27,663 10,409 0 0 175
Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (JA)	1,738 27,663 10,409 0 175 39,985 ipated and realized in the fourth is reflect reimbursen	0 24,725 2,929 -10 -79 0 27,565 In the first quarter of quarter of the fiscal yearts associated with	435 6,916 2,603 0 0 43 9,997 the fiscal year.	24,725 10,994 4 0 164 38,054	27,663 10,409 0 0 175 39,985
Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (JA) Totals: Comments: * Carryover higher than anticing General Fund transfer occur. State and Federal revenues occur during the fourth quar	1,738 27,663 10,409 0 175 39,985 ipated and realized in the fourthest reflect reimbursenter of the fiscal year	0 24,725 2,929 -10 -79 0 27,565 in the first quarter of quarter of the fiscal yearts associated with	435 6,916 2,603 0 43 9,997 the fiscal year. ear. the State Attorney	24,725 10,994 4 0 164 38,054	27,663 10,409 0 175 39,985
Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (JA) Totals: Comments: * Carryover higher than anticing General Fund transfer occur State and Federal revenues occur during the fourth quarter Expen: Personnel (JA)	1,738 27,663 10,409 0 175 39,985 ipated and realized irs during the fourth is reflect reimbursen ter of the fiscal year	0 24,725 2,929 -10 -79 0 27,565 In the first quarter of quarter of the fiscal yearts associated with the second control of the secon	435 6,916 2,603 0 0 43 9,997 the fiscal year. rear. o the State Attorney	24,725 10,994 4 0 164 38,054 V's Office Child Sur	27,663 10,409 0 175 39,985 port services that
Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (JA) Totals: Comments: * Carryover higher than anticing General Fund transfer occur. State and Federal revenues	1,738 27,663 10,409 0 175 39,985 ipated and realized in the fourthest reflect reimbursenter of the fiscal year	0 24,725 2,929 -10 -79 0 27,565 in the first quarter of quarter of the fiscal yearts associated with	435 6,916 2,603 0 43 9,997 the fiscal year. ear. the State Attorney	24,725 10,994 4 0 164 38,054	1,738 27,663 10,409 0 175 39,985 port services that 17,543 21,188 750
Positions: Full-Time Filled (JA) Revenue: Carryover (JA) Revenue: General Fund (JA) Revenue: Proprietary (JA) Revenue: Federal (JA) Revenue: State (JA) Revenue: Interagency/Intradepartmental (JA) Totals: Comments: * Carryover higher than anticing General Fund transfer occur State and Federal revenues occur during the fourth quarted Expen: Personnel (JA) Expen: Other Operating (JA)	1,738 27,663 10,409 0 175 39,985 ipated and realized its during the fourther series of the fiscal year 17,543 21,188	0 24,725 2,929 -10 -79 0 27,565 in the first quarter of quarter of the fiscal y tents associated with the first quarter of 4,293 6,480	435 6,916 2,603 0 0 43 9,997 the fiscal year. ear. o the State Attorney 4,386 5,297	24,725 10,994 4 0 164 38,054 7's Office Child Su 16,825 17,756	27,663 10,409 0 175 39,985 port services that 17,543 21,188

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



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual FYTI	O* Budget
Juvenile Services				na na taona ao	Najport Bar
Positions: Full-Time Filled (JSD)	119	110	119	e facility of the control of the con	en en en deze
Revenue: Carryover (JSD)	121	0	31	170	121
Revenue: General Fund (JSD)	8,911	8,400	2,227	8,400	8,911
Revenue: Proprietary (JSD)	450	148	112	474	450
Revenue: Federal (JSD)	302	345	76	642	302
Revenue: State (JSD)	2,059	532	514	1,928	2,059
Revenue: Interagency/Intradepartmental (JSD)	500	399	125	494	500
Totals:	12,343	9,824	3,085	12,108	12,343
Comments: * Revenue receipts are not ev	enly realized throug	hout the fiscal year.	\$ - t _a		
General Fund transfer occur Carryover higher than anticip	s during the fourth o	quarter of the fiscal y on the first quarter of t	ear. he fiscal year.		
Expen: Personnel (JSD)	8,589	2,135	2,148	8,461	8,589
Expen: Other Operating (JSD)	3,660	443	915	3,265	3,660
Expen: Capital (JSD)	94	2	22	2	94
Totals:	12,343	2,580	3,085	11,728	12,343
Medical Examiner					
Positions: Full-Time Filled (ME)	78	76	78		i eğ
Revenue: Carryover (ME)	234	0	59	423	. 004
Revenue: General Fund (ME)	10,179	9,700	2,544	9,700	234 10,179
Revenue: Proprietary (ME)	535	225	134	725	535
Revenue: Federal (ME)	0	43	0	78	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	. 0	0
Totals:	10,948	9,968	2,737	10,926	10,948
Comments: * General Fund transfer occurs	during the fourth q	uarter of the fiscal ye	ar.	•	
Carryover higher than anticip	ated and realized in	the first quarter of th	ne fiscal year.		
Expen: Personnel (ME)	8,594	2,466	2,148	8,685	9.504
Expen: Other Operating (ME)	2,290	533	573	1,695	8,594 2,290
Expen: Capital (ME)	64	136	16	154	2,290 64
Expen: Non-Operating (ME)	0	0	0	0	0
Totals:	10,948	3,135	2,737	10,534	10,948
Comments: * Expenditures not evenly distri	buted throughout th	ne fiscal year.	•	•	,



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1.000s

		All \$ V	alues are in 1,00	US		
		FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the	ne Clerk					
Positions: Full-Ti	me Filled (Clerk)	260	258	260		
Revenue: Carryo	ver (Clerk)	728	0	182	681	728
Revenue: Genera	` ,	0	0	0	0	0
Revenue: Proprie	etary (Clerk)	23,027	-822	5,757	12,520	23,027
Revenue: Federa	ıl (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interag	ency/Intradepartmental (Clerk)	0	0	0	.0	0
	Totals:	23,755	-822	5,939	13,201	23,755
Comments: *	Revenue receipts are not eve	nly realized throug	ghout the fiscal year.			
	Revenue associated with reco Code Enforcement revenues					
Expen: Personne	l (Clerk)	17,500	2,194	4,375	12,909	17,500
Expen: Other Op	erating (Clerk)	6,044	664	1,511	4,096	6,044
Expen: Capital (C	Clerk)	211	11	53	23	211
Expen: Non-Oper	rating (Clerk)	0	0	0	0	0
	Totals:	23,755	2,869	5,939	17,028	23,755
Comments: *	Expenditures not evenly distri	buted throughout	the fiscal year.			
	Due to under performing reve	nues, the Office o	f the Clerk will requir	e an end-of-year ar	nendment.	
Police						
Positions: Full-Ti	me Filled (MDPD)	4,333	4,276	4,333	1.11	
Revenue: Carryo	ver (MDPD)	17,688	0	4,422	18,497	17,688
Revenue: Genera	al Fund (MDPD)	490,456	488,423	122,614	488,423	490,456
Revenue: Proprie	etary (MDPD)	45,580	17,068	11,395	44,211	45,580
Revenue: Federa	il (MDPD)	5,528	-1,903	1,382	3,350	5,528
Revenue: State (MDPD)	4,544	559	1,136	1,381	4,544
Revenue: Interag	ency/Intradepartmental (MDPD)	14,168	7,407	3,542	8,138	14,168
	Totals:	577,964	511,554	144,491	564,000	577,964

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 and mitigation payments, are not evenly realized throughout the fiscal year.

Federal revenues reflect an adjustment of deferred revenues paid in advance for the Public Safety National Telecom Interoperability (\$1.845 million) and the E-911 grant for Miami Beach PD (\$487,000).

Interagency/Intradepartmental revenues reflects uncollected mitigation payments.

Totals:	577.964	129.492	144,491	552.684	577.964
Expen: Non-Operating (MDPD)	6,384	0	1,596	3,201	6,384
Expen: Capital (MDPD)	16,020	3,167	4,005	8,012	16,020
Expen: Other Operating (MDPD)	88,756	20,633	22,189	71,936	88,756
Expen: Personnel (MDPD)	466,804	105,692	116,701	469,535	466,804

Comments: * Personnel expenses include additional overtime required to complete crime suppression activities.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
ransportation					1 1 1 1 1 N
Aviation					
Positions: Full-Time Filled (Aviation)	1,514	1,403	1,514		1
Revenue: Carryover (Aviation)	50,529	0	12,632	90,147	E0 E0
Revenue: General Fund (Aviation)	0	0	0	90,147	50,52
Revenue: Proprietary (Aviation, in \$1,000)	544,233	132,273	136,058	513,450	544,23
Revenue: Federal (Aviation)	0	0	0	0,400	. 044,20
Revenue: State (Aviation)	0	0	0	, o	
Revenue: Interagency/Interdepartmental (Aviation) 65,000	4,185	16,250	76,229	65,00
Totals:	659,762	136,458	164,940	679,826	659,76
Comments: * Carryover higher than anticipat	ed and realized in	n the first quarter.	-	,	,
Operating and interagency reve than anticipated due to lag in re	eceipt of grant rev	renues in FY 08-09.			enues are lower
Expen: Personnel (Aviation)	145,264	37,503	36,314	139,730	145,26
Expen: Other Operating (Aviation)	266,223	74,330	66,556	225,930	266,22
Expen: Capital (Aviation)	1,428	822	357	1,854	1,42
Expen: Non-Operating (Aviation)	246,847	39,010	61,713	239,713	246,84
Totals: Comments: * Expenditures not evenly distrib	659,762 uted throughout t	151,665 he fiscal year.	164,940	607,227	659,76
Comments: * Expenditures not evenly distrib	uted throughout t	he fiscal year.	164,940	607,227	
	uted throughout t	he fiscal year.	164,940 7	607,227	
Comments: * Expenditures not evenly distrib Citizens' Independent Transpor Positions: Full-Time Filled (CITT)	uted throughout to	he fiscal year.	7		659,76
Comments: * Expenditures not evenly distrib Citizens' Independent Transpor Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT)	uted throughout t tation Trus 7	t 7	7 0	0	659,76
Comments: * Expenditures not evenly distrib Citizens' Independent Transpor Positions: Full-Time Filled (CITT)	uted throughout to tation Trus 7 0	t 7 0 0	7 0 0	0 0	659,76
Comments: * Expenditures not evenly distrib Citizens' Independent Transpor Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT)	tation Trus 7 0 0	he fiscal year. 7 0 0 610	7 0 0 520	0 0 1,375	659,76 2,07
Comments: * Expenditures not evenly distrib Citizens' Independent Transpor Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT)	tation Trus 7 0 0 2,077	t 7 0 0	7 0 0 520 0	0 0 1,375 0	659,76 2,07
Citizens' Independent Transpor Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT)	tation Trus 7 0 0 2,077 0	t 7 0 0 610 0	7 0 0 520	0 0 1,375	659,76 2,07
Citizens' Independent Transpor Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT) Revenue: State (CITT)	tation Trus 7 0 0 2,077 0	t 7 0 0 610 0 0	7 0 0 520 0 0	0 0 1,375 0 0	659,76 (2,07
Citizens' Independent Transpor Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT) Revenue: State (CITT) Revenue: Interagency/Intradepartmental (CITT) Totals:	tation Trus 7 0 0 2,077 0 0 2,077	nhe fiscal year. 7 0 0 610 0 0 610	7 0 0 520 0 0 0	0 0 1,375 0 0 0	2,07 2,07
Citizens' Independent Transpor Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT) Revenue: State (CITT) Revenue: Interagency/Intradepartmental (CITT) Totals: Comments: * Surtax revenue is transferred on	tation Trus 7 0 0 2,077 0 0 2,077 an a monthly basis	t 7 0 0 610 0 610 0 610 to reimburse actual	7 0 0 520 0 0 5 20 expenses incurred	0 0 1,375 0 0 0	2,07 2,07
Citizens' Independent Transpor Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT) Revenue: State (CITT) Revenue: Interagency/Intradepartmental (CITT) Totals: Comments: * Surtax revenue is transferred on Expen: Personnel (CITT)	tation Trus 7 0 0 2,077 0 0 2,077 an a monthly basis	t 7 0 0 610 0 610 0 610 s to reimburse actual	7 0 0 520 0 0 0 520 expenses incurred 235	0 0 1,375 0 0 0 1,375 up to the budgete 814	2,07 2,07 d amount.
Citizens' Independent Transpor Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT) Revenue: State (CITT) Revenue: Interagency/Intradepartmental (CITT) Totals: Comments: * Surtax revenue is transferred on Expen: Personnel (CITT) Expen: Other Operating (CITT)	tation Trus 7 0 0 2,077 0 0 2,077 an a monthly basis 940 1,137	t 7 0 0 610 0 610 0 610 0 205 375	7 0 0 520 0 0 0 520 expenses incurred 235 285	0 0 1,375 0 0 0 1,375	2,07 2,07 d amount. 94
Citizens' Independent Transpor Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT) Revenue: State (CITT) Revenue: Interagency/Intradepartmental (CITT) Totals: Comments: * Surtax revenue is transferred on Expen: Personnel (CITT) Expen: Other Operating (CITT) Expen: Capital (CITT)	tation Trus 7 0 0 2,077 0 0 2,077 rn a monthly basis 940 1,137 0	t 7 0 0 610 0 610 0 610 3 to reimburse actual 205 375 0	7 0 0 520 0 0 0 520 expenses incurred 235 285 0	0 0 1,375 0 0 0 1,375 up to the budgete 814 562 0	659,76 2,07 2,07 d amount. 940 1,137
Citizens' Independent Transpor Positions: Full-Time Filled (CITT) Revenue: Carryover (CITT) Revenue: General Fund (CITT) Revenue: Proprietary (CITT) Revenue: Federal (CITT) Revenue: State (CITT) Revenue: Interagency/Intradepartmental (CITT) Totals: Comments: * Surtax revenue is transferred on Expen: Personnel (CITT) Expen: Other Operating (CITT)	tation Trus 7 0 0 2,077 0 0 2,077 an a monthly basis 940 1,137	t 7 0 0 610 0 610 0 610 0 205 375	7 0 0 520 0 0 0 520 expenses incurred 235 285	0 0 1,375 0 0 0 1,375 up to the budgete 814 562	659,76 2,077

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

Salaries expenditures are lower due to higher than anticipated attrition.

Other operating expenditures are lower due to marketing and other operating costs that are budgeted but not expended.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

		FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Consumer	Services					
Positions: Full-Tir	ne Filled (CSD)	124	115	124		
Revenue: Carryov	/er (CSD)	2,233	0	559	2,791	2,233
Revenue: Genera	l Fund (CSD)	1,035	1,035	260	1,035	1,035
Revenue: Proprie	tary (CSD)	10,049	2,217	2,511	7,834	10,049
Revenue: Federal	(CSD)	0	0	0	0	0
Revenue: State (0	CSD)	0	0	0	. 0	· 0
Revenue: Interage	ency/Intradepartmental (CSD)	0	1,888	0	2,380	0
	Totals:	13,317	5,140	3,330	14,040	13,317
Comments: *	Carryover higher than anticipa	ated and realized i	n the first quarter.			
	Revenue receipts are not eve Proprietary revenues reflect u General Fund and Interagenc	nderperforming re	venues.		ar.	
Expen: Personnel	(CSD)	9,806	2,094	2,452	8,862	9,806
Expen: Other Ope	erating (CSD)	3,067	934	766	2,016	3,067
Expen: Capital (C	SD)	39	4	10	-1	39
Expen: Non-Oper	ating (CSD)	405	976	102	976	405
	Totals:	13,317	4,008	3,330	11,853	13,317

Comments: *

Operating expenditures not evenly distributed thoughout the fiscal year.

Non-Operating expenditures are not evenly distributed throughout the fiscal year; expenditures reflect a different accounting treatment of intra-departmental transfers.

Capital expenditures includes a payable from FY 2007-08 that was cleared and lower than anticipated expenses related to computers.

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)	931	229	232	789	931
Revenue: Federal (MPO)	5,631	1,391	1,408	4,846	5,631
Revenue: State (MPO)	219	54	54	187	219
Revenue: Interagency/Intradepartmental (MPO)	100	25	25	61	100
Totals:	6,881	1,699	1,719	5,883	6,881

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

Totale	6 981	1 //26	1 710	5 310	6 R21
Expen: Non-Operating (MPO)	0	0	0	0	0
Expen: Capital (MPO)	30	0	7	• 0	30
Expen: Other Operating (MPO)	4,585	1,010	1,146	3,403	4,585
Expen: Personnel (MPO)	2,266	416	566	1,916	2,266
•				· ·	

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

Personnel expenses lower than budget due to higher than anticipated attrition. Other operating lower than aiticipated due to studies that were budgeted but not expended during the fiscal year.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	FY09 Budget Fotal Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (Seaport)	410	395	410		
Revenue: Carryover (Seaport)	10,701	0	2,675	10,701	10,701
Revenue: General Fund (Seaport)	0		0	0	0
Revenue: Proprietary (Seaport)	113,259	20,392	28,316	104,439	113,259
Revenue: Federal (Seaport)	0	0	0	0	0:
Revenue: State (Seaport)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Seaport)	0	0	0	٠0	0
Totals:	123,960	20,392	30,991	115,140	123,960
Comments: * Carryover is realized in the first	quarter.				
Proprietary revenues are seaso not anticipated during budget pr		lower amount than i	budgeted due to red	duced cargo throu	ghput that was
Expen: Personnel (Seaport)	28,852	7,779	7,213	29,978	28,852
Expen: Other Operating (Seaport)	43,052	11,009	10,763	51,107	43,052
Expen: Capital (Seaport)	1,265	144	316	1,151	1,265
Expen: Non-Operating (Seaport)	50,791	21,147	12,699	21,147	50,791
Totals:	123,960	40,079	30,991	103,383	123,960

Comments: * Non-operating expenditures including transfers to debt service accounts are not evenly distributed throughout the fiscal year and although budgeted do not reflect the principal portion that is expended though a balance sheet transaction.

Transit

Positions: Full-Time Filled (Transit)	3,301	3,282	3,301	-	
Revenue: Carryover (Transit)	0	0	. 0	0	0
Revenue: General Fund (Transit)	145,744	145,576	36,436	145,576	145,744
Revenue: Proprietary (Transit)	119,068	23,017	29,767	101,627	119,068
Revenue: Federal (Transit)	0	0	0	0.	0
Revenue: State (Transit)	27,816	21,247	6,954	25,649	27,816
Revenue: Interagency/Intradepartmental (Transit)	171,134	87,828	42,783	159,788	171,134
Totals:	463,762	277,668	115,940	432,640	463,762

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year; proprietary revenues reflect a write off of a \$7 million receivable with the CITT as well as a decline in fare box revenue; interagency revenues reflects a lower transfer due to the loan for existing services being withheld from the revenue transfer in lieu of circulating through the non-operating expense and reflects an interfund grant transfer that was applied directly to the appropriate fund without cycling

through the holding grant fund; State grants are booked late in the fiscal year.

Totals:	463,762	96,699	115,940	432,196	463,762
Expen: Non-Operating (Transit)	43,748	25,172	10,937	32,650	43,748
Expen: Capital (Transit)	7,505	1,874	1,876	7,500	7,505
Expense: Other Operating (Transit)	130,133	3,757	32,533	114,540	130,133
Expense: Personnel (Transit)	282,376	65,896	70,594	277,506	282,376

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

Salary reimbursements are posted in the fourth quarter. Other operating represents a fuel savings of approximately \$20 million that is offset by other operational expenditures. Non-operating reflects a lower transfer due to accounting actions taking place in the revenue fund that were budgeted as expenditure transactions.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
ecreation & Culture					
Cultural Affairs					
Positions: Full-Time Filled (DoCA)	35	25	35	: .	
Revenue: Carryover (DoCA)	7,510	0	1,877	9,849	7,51
Revenue: General Fund (DoCA)	9,868	9,868	2,467	9,868	9,86
Revenue: Proprietary (DoCA)	7,769	5,705	1,943	9,002	7,769
Revenue: Federal (DoCA)	0	0	0	0	.,
Revenue: State (DoCA)	15	0	3	15	1:
Revenue: Interagency/Intradepartmental (DoCA)	0	0	0	0	(
Totals:	25,162	15,573	6,290	28,734	25,162
Comments: * Revenues higher than anticipa	ated.	et e			
fiscal year. Proprietary revenues include t General Fund transfer occurs	during the fourth o	quarter of the fiscal y	ear.		0.40
Expen: Personnel (DoCA)	3,138	337	784	2,550	3,138
Expen: Other Operating (DoCA)	21,302	2,783	5,325	18,427	21,302
Expen: Capital (DoCA)	81	4	21	15	8.
Expen: Non-Operating (DoCA)	641	0	160	0	641
Totals:	25,162	3,124	6,290	20,992	25,162
Comments: * Expenditures not evenly distrib	buted throughout	the fiscal year.			
Other operating (grant disburs	ements) are not e	venly distributed thro	oughout the fiscal y	ear	•
Library					
Positions: Full-Time Filled (Library)	650	604	650	and the second second	
Revenue: Carryover (Library)	46,171	0	11,543	47,860	46,171
Revenue: General Fund (Library)	0	0	0	0	40,17
Revenue: Proprietary (Library)	83,930	3,039	20,982	82,788	83,930
Revenue: Federal (Library)	0.	10	0	10	·
Revenue: State (Library)	1,500	0.	375	1,682	1,500
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	(
Totals:	131,601	3,049	32,900	132,340	131,601
Revenue: Federal (Library) Revenue: State (Library) Revenue: Interagency/Intradepartmental (Library) Totals: Comments: * The majority of ad valorem pro-	1, 131,	0 500 0 601 are collect	0 10 500 0 0 0 601 3,049	0 10 0 500 0 375 0 0 0 601 3,049 32,900 are collected in the first quarter of the fiscal year (0 10 0 10 500 0 375 1,682 0 0 0 0 0 601 3,049 32,900 132,340 are collected in the first quarter of the fiscal year (shown as propriet
Carryover higher than anticipa	ted and realized in	n the first quarter of	the fiscal year.	onomi do propriot	ary rovonuej.
Expenditure: Personnel (Library)	44,365	11,052	11,091	44,006	44,36
Expenditure: Other Operating (Library)	39,559	11,949	9,890	30,111	39,559
Expenditure: Capital (Library)	7,001	307	1,750	1,721	7,001
	40.676	0	10,169	. 0	40,676
Expen: Non-Operating (Library)	40,676	U .	10,109		70,010

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

Non-operating expenditures also reflect reserves set aside for future operational and capital needs. Capital expenditures reflect delay in purchase of new library management system (\$5 million).



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

		FY09 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
		Total Annual	Fourth Quarter	Fourth Quarter		
Park and R	Recreation					in the state of
Positions: Full-Ti	me Filled (MDPR)	1,296	1,173	1,296	* 4.	in the second of the
Revenue: Carryo	ver (MDPR)	7,128	0	0	7,664	7,128
Revenue: Genera	` '	71,452	68,005	71,452	68,005	71,452
Revenue: Proprie	·	55,396	11,810	13,849	51,029	55,396
Revenue: Federa	al (MDPR)	0	0	0	Ó	Ó
Revenue: State (MDPR)	0	0	0	0	0
Revenue: Interag	gency/Intradepartmental (MDPR)	1,052	1,050	263	1,050	1,052
	Totals:	135,028	80,865	85,564	127,748	135,028
Comments: *	General Fund transfer occurs	during the fourth	quarter of the fiscal y	/ear.		
	Revenues are not evenly reali throughout the system. Carryover higher than anticipa	_	r		nderperforming rev	renues
Expen: Personne	el (MDPR)	79,388	18,804	19,847	76,991	79,388
Expen: Other Op	erating (MDPR)	49,488	10,331	12,372	39,966	49,488
Expen: Capital (N	MDPR)	1,116	406	279	1,054	1,116
Expen: Non-Ope	rating (MDPR)	5,036	324	1,259	3,258	5,036
	Totals:	135,028	29,865	33,757	121,269	135,028
Comments: *	Expenditures not evenly distri	buted throughout	the fiscal year.			
	Personnel expenditures reflect savings plan.	t higher than anti	cipated attrition as a	result of the implen	nentation of the de	partmental
Vizcaya Mu	useum & Gardens					
_	me Filled (Vizcaya)	47	43	47	-	
Revenue: Carryo	ver (Vizcava)	653	0	164	962	653
-	al Fund (Vizcaya)	282	282	69	282	282
Revenue: Proprie		3,724	648	931	3,286	3,724
Revenue: Federa		0	0	0	0	0,7_7
Revenue: State (234	3	57	293	234
•	ency/intradepartmental (Vizcaya) 981	981	246	981	981
	Totals:	5,874	1,914	1,467	5,804	5,874
Comments: *	Carryover higher than anticipa	ted and realized i	in the first quarter.			
	General Fund and Convention			ed during the fourth	quarter of the fisc	al year.
Expen: Personne	el (Vizcaya)	3,854	847	962	3,586	3,854
Expen: Other Op	` · ·	2,005	356	502	1,503	2,005
Expen: Capital (V	-, -,	15	12	3	15	15
Expen: Non-Oper	• •	0	0	0	0	0
	Totals:	5,874	1,215	1,467	5,104	5,874
			-,	-,	-,	-,5

Comments: *

Expenditures not evenly distributed throughout the fiscal year.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1.000s

	All \$ values are in 1,000s					
	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budg	
eighborhood & UA Muni Se	rvices					
Building				٠,		
Positions: Full-Time Filled (Building)	234	186	234	5.3		
Revenue: Carryover (Building)	10	0	2	251	*, *	
Revenue: General Fund (Building)	1,150	1,150	288	1,150	1.1	
Revenue: Proprietary (Building)	27,554	6,436	6,888	22,488	27,5	
Revenue: Federal (Building)	0	0	0	0	/	
Revenue: State (Building)	0	0	o.	·0		
Revenue: Interagency/Intradepartmental (Building) 0	0	. 0	0		
Totals:	28,714	7,586	7,178	23,889	28,7	
	·		•	•	·	
A.	:	and process				
Comments: * Carryover higher than anticipa	ted and realized i	in the first quarter.				
Proprietary revenues are lowe	r than hudgeted i	due to the slowdown	in the construction	industry		
	-					
General Fund transfer occurs	-				The state of the s	
Expen: Personnel (Building)	22,617	4,977	5,654	21,345	22,6	
Expen: Other Operating (Building)	5,987	-484	1,497	3,414	5,9	
Expen: Capital (Building)	0	0	0	0		
Expen: Non-Operating (Building)	110	0	27	0	1	
Totals:	28,714	4,493	7,178	24,759	28,7	
Comments: * Expenditures not evenly distri	buted throughout	the fiscal year.		**		
Other operating expenses low (CORF) that occur in the fourt Department planned to mitigat	h quarter.	due to reimburseme	nts from Aviation a	nd Capital Outlay	Reserve Fund	
Ruilding Code Compliance	e year-end αιπθre	ences in FY 2008-09	by making on-goin	g adjustments in I	=Y 2009-10.	
Building Code Compliance Positions: Full-Time Filled (RCCO)				g adjustments in f	FY 2009-10.	
Positions: Full-Time Filled (BCCO)	93	86	93			
Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO)	93 7,297	86 0	93 1,825	9,328	=Y 2009-10. 7,2	
Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO)	93 7,297 0	86 0 0	93 1,825 0	9,328 0	7,2	
Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO)	93 7,297 0 8,083	86 0 0 2,229	93 1,825 0 2,020	9,328 0 7,532		
Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO)	93 7,297 0 8,083	86 0 0 2,229 0	93 1,825 0 2,020	9,328 0 7,532	7,2	
Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO) Revenue: State (BCCO)	93 7,297 0 8,083 0	86 0 0 2,229 0	93 1,825 0 2,020 0	9,328 0 7,532 0	7,2	
Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO) Revenue: State (BCCO) Revenue: Interagency/Intradepartmental (BCCO)	93 7,297 0 8,083 0 0	86 0 0 2,229 0 0	93 1,825 0 2,020 0 0	9,328 0 7,532 0 0	7,2 8,0	
Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO) Revenue: State (BCCO) Revenue: Interagency/Intradepartmental (BCCO) Totals:	93 7,297 0 8,083 0 0	86 0 0 2,229 0 0 0	93 1,825 0 2,020 0	9,328 0 7,532 0	7,2	
Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO) Revenue: State (BCCO) Revenue: Interagency/Intradepartmental (BCCO) Totals: Comments: * Carryover higher than anticipal Revenue receipts are not even	93 7,297 0 8,083 0 0 15,380 ated and realized throughly realized throughly	86 0 0 2,229 0 0 2,229 in the first quarter.	93 1,825 0 2,020 0 0 0	9,328 0 7,532 0 0 0	7,2 8,0	
Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO) Revenue: State (BCCO) Revenue: Interagency/Intradepartmental (BCCO) Totals: Comments: * Carryover higher than anticipal Revenue receipts are not ever Proprietary revenues are lower	93 7,297 0 8,083 0 0 15,380 ated and realized through than budgeted of	86 0 0 2,229 0 0 2,229 in the first quarter. ghout the fiscal year. due to the slowdown	93 1,825 0 2,020 0 0 3,845	9,328 0 7,532 0 0 0 16,860	7,2 8,0 15,3	
Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO) Revenue: State (BCCO) Revenue: Interagency/Intradepartmental (BCCO) Totals: Comments: * Carryover higher than anticipal Revenue receipts are not ever Proprietary revenues are lower Expen: Personnel (BCCO)	93 7,297 0 8,083 0 0 15,380 sted and realized through than budgeted 8,224	86 0 0 2,229 0 0 0 2,229 in the first quarter. ghout the fiscal year. due to the slowdown 1,917	93 1,825 0 2,020 0 0 3,845 in the construction 2,056	9,328 0 7,532 0 0 0 16,860 <i>industry.</i>	7,2 8,0 15,3	
Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO) Revenue: State (BCCO) Revenue: Interagency/Intradepartmental (BCCO) Totals: Comments: * Carryover higher than anticipal Revenue receipts are not even Proprietary revenues are lower Expen: Personnel (BCCO) Expen: Other Operating (BCCO)	93 7,297 0 8,083 0 0 15,380 ated and realized through than budgeted 6,8,224 5,073	86 0 0 2,229 0 0 0 2,229 in the first quarter. ghout the fiscal year, due to the slowdown 1,917 1,119	93 1,825 0 2,020 0 0 3,845 in the construction 2,056 1,268	9,328 0 7,532 0 0 16,860 industry. 7,781 3,475	7,2 8,0 15,3 8,2 5,0	
Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO) Revenue: State (BCCO) Revenue: Interagency/Intradepartmental (BCCO) Totals: Comments: * Carryover higher than anticipal Revenue receipts are not even Proprietary revenues are lower Expen: Personnel (BCCO) Expen: Other Operating (BCCO) Expen: Capital (BCCO)	93 7,297 0 8,083 0 0 15,380 sted and realized through than budgeted 6 8,224 5,073 213	86 0 0 2,229 0 0 2,229 in the first quarter. ghout the fiscal year. due to the slowdown 1,917 1,119 7	93 1,825 0 2,020 0 0 3,845 in the construction 2,056 1,268 54	9,328 0 7,532 0 0 0 16,860 industry. 7,781 3,475	7,2 8,0 15,3 8,2 5,0 2	
Positions: Full-Time Filled (BCCO) Revenue: Carryover (BCCO) Revenue: General Fund (BCCO) Revenue: Proprietary (BCCO) Revenue: Federal (BCCO) Revenue: State (BCCO) Revenue: Interagency/Intradepartmental (BCCO) Totals: Comments: * Carryover higher than anticipal Revenue receipts are not even Proprietary revenues are lower Expen: Personnel (BCCO) Expen: Other Operating (BCCO)	93 7,297 0 8,083 0 0 15,380 ated and realized through than budgeted 6,8,224 5,073	86 0 0 2,229 0 0 0 2,229 in the first quarter. ghout the fiscal year, due to the slowdown 1,917 1,119	93 1,825 0 2,020 0 0 3,845 in the construction 2,056 1,268	9,328 0 7,532 0 0 16,860 industry. 7,781 3,475	7,2 8,0 15,3 8,2 5,0	

Non-operating expenditures reflect unspent reserve.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Environmental Resources	s Management				
Positions: Full-Time Filled (DERM)	519	454	519		
Revenue: Carryover (DERM)	63,232	0	15,808	62,706	63,232
Revenue: General Fund (DERM)	0	0 .	0	0	. 0
Revenue: Proprietary (DERM)	75,473	18,334	18,869	77,649	75,473
Revenue: Federal (DERM)	1,052	629	263	1,420	1,052
Revenue: State (DERM)	6,709	1,918	1,678	4,864	6,709
Revenue: Interagency/Intradepartmental	(DERM) 788	687	197	687	788
Totals:	147,254	21,568	36,815	147,326	147,254
Proprietary revenue r State and Federal rev	an anticipated and realized eceipts are not evenly rea venue receipts are not eve n the fourth quarter of the	lized throughout the only realized through	fiscal year.	interagency/Intrade	epartmental -
Expen: Personnel (DERM)	41,589	9,491	10,398	40,117	41,589
Expen: Other Operating (DERM)	16,740	6,434	4,185	14,781	16,740
Expen: Capital (DERM)	3,420	291	855	1,886	3,420
Expen: Non-Operating (DERM)	85,505	34,457	21,377	39,968	85,505
Totals:	147,254	50,673	36,815	96,752	147,254

Comments: *

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

Other operating expenditures include unspent contingency reserve.

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

Capital expenditures are lower than anticipated due to timing lag in grant funded projects.

Neighborhood Compliance

Positions: Full-Time Filled (ONC)	138	129	138		
Revenue: Carryover (ONC)	0	0	0 .	0	0
Revenue: General Fund (ONC)	6,009	6,009	1,503	6,009	6,009
Revenue: Proprietary (ONC)	5,360	1,925	1,340	3,982	5,360
Revenue: Federal (ONC)	0	0	0	0	0
Revenue: State (ONC)	0	0	0	. 0	0
Revenue: Interagency Transfers (ONC)	662	0	165	444	662
Totals:	12,031	7,934	3,008	10,435	12,031
Comments: * General Fund transfer of	ccurs during the fourth qu	uarter of the fiscal ye	ear.		
Proprietary revenues ar Due to underperforming	e lower than budgeted du revenues, the departmer	e to economic down nt wil require an end-	turn. of-year amendmen	ıt.	
Expen: Personnel (ONC)	11,049	2,602	2,763	11,514	11,049
Expen: Other Operating (ONC)	982	1,133	245	2,750	982
Expen: Capital (ONC)	0	-25	0	1	0
Expen: Non-Operating (ONC)	0	0	0	0	0
Totals:	12,031	3,710	3,008	14,265	12,031

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

Operating expenditures are higher than budgeted due to unanticipated expenses associated with lease agreements at the West Dade Permitting and Inspection Center and Team Metro Office at Melrose.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Planning and Zoning					
Positions: Full-Time Filled (DPZ)	160	134	160		
Revenue: Carryover (DPZ)	794	0	199	1,933	794
Revenue: General Fund (DPZ)	6,454	6,261	1,614	6,261	6,454
Revenue: Proprietary (DPZ)	10,898	2,310	2,725	8,385	10,898
Revenue: Federal (DPZ)	0	0	0	0	0
Revenue: State (DPZ)	0	-1	0	-1	0
Revenue: Interagency/Intradepartment	ntal (DPZ) 0	332	0	332	0
Tota	nls: 18,146	8,902	4,538	16,910	18,146
General Fund tran Proprietary revent	than anticipated and realized nsfer occurs during the fourth ues were lower than budgeted ects unrealized grant reimbur	quarter of the fiscal y I due to the slowdow	rear.	n industry.	
Expen: Personnel (DPZ)	14,039	3,111	3,510	12,522	14,039
Expen: Other Operating (DPZ)	3,858	1,059	965	2,758	3,858
Expen: Capital (DPZ)	23	-7	6	3	23
Expen: Non-Operating (DPZ)	226	0	57	0	226
Tota	ds: 18,146	4,163	4,538	15,283	18,146

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. Non-operating expenditures reflect unused departmental reserves.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Works	70.00.7 21.700.	router equation	, our an equation		
Positions: Full-Time Filled (PWD)	943	861	943		
Revenue: Carryover (PWD)	4,811	0	1,202	10,150	4,811
Revenue: General Fund (PWD)	32,443	32,443	8,110	32,443	32,443
Revenue: Proprietary (PWD)	81,328	21,421	20,332	50,126	81,328
Revenue: Federal (PWD)	0	0	0	0	0
Revenue: State (PWD)	4,277	1,803	1,069	1,803	4,277
Revenue: Interagency/Intradepartmental (PWD)	0	0	0	.0	0
Totals:	122,859	55,667	30,713	94,522	122,859

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.

Proprietary revenues are less than anticipated due to the economic downturn resulting in lower collections from Special Taxing District and permit fees. Also reflected are lower than anticipated reimbursement from Stormwater Utilities based on actual expenditures.

State revenue is less than anticipated.

Public Works will require an end-of-year amendment of \$903,000.

Expen: Personnel (PWD)		49,664	-3,767	12,416	42,940	49,664
Expen: Other Operating (PWD)		60,763	1,460	15,189	39,991	60,763
Expen: Capital (PWD)		7,204	-193	1,801	780	7,204
Expen: Non-Operating (PWD)	•	5,228	0	1,307	2,501	5,228
	Totals:	122,859	-2,500	30,713	86,212	122,859

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.

Non-Operating expenditures reflect unspent reserve.

Other operating and capital expenditures are lower than anticipated for Special Taxing District expenses, intra-department transfers, outside contractual services, and fleet maintenance and purchases, associated with the impacts of foreclosure actions within the taxing districts.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
<u> </u>	4.040	050	4.040		
Positions: Full-Time Filled (DSWM)	1,012	959	1,012		
Revenue: Carryover (DSWM)	95,646	0	23,911	109,526	95,646
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM) Revenue: Federal (DSWM)	326,890 0	71,602 0	81,724 0	316,433 0	326,890 0
Revenue: State (DSWM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DSWI	-	0	0	0	0
	·				
Totals:	422,536	71,602	105,635	425,959	422,536
Comments: * Revenue receipts are not ev	enly realized throug	hout the fiscal year.			
Carryover higher than antici _l Revenue lower than projecte		,			
Expen: Personnel (DSWM)	78,018	17,970	19,504	74,489	78,018
Expen: Other Operating (DSWM)	219,873	66,376	54,969	196,967	219,873
Expen: Capital (DSWM)	7,729	1,099	1,933	10,834	7,729
Expen: Non-Operating (DSWM)	116,916	10,815	29,229	33,957	116,916
Totals:	422,536	96,260	105,635	316,247	422,536
Comments: * Non-operating expenditures Expenses lower than budge Water and Sewer	•		roughout the fiscal y	rear.	
	0.070	0.544	0.070		
Positions: Full-Time Filled (WASD)	2,672	2,514	2,672	· · · · · · · · · · · · · · · · · · ·	
Revenue: Carryover (WASD)	55,046	0	13,760	55,046	55,046
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	501,877	128,448	125,470	497,511	501,877
Revenue: Federal (WASD)	0 0	0	0	0	. 0
Revenue: State (WASD) Revenue: Interagency/Intradepartmental (WASI	_	25,773	6,022	25,773	24,088
		•			
Totals:	581,011	154,221	145,252	578,330	581,011
Comments: * Interagency/Intradepartment	al revenue is realize	ed at the end of the y	year.		
Expen: Personnel (WASD)	180,238	47,196	45,058	182,980	180,238
Expen: Other Operating (WASD)	171,763	38,224	42,940	146,773	171,763
Expen: Capital (WASD)	38,690	46,962	9,674	37,863	38,690
Expen: Non-Operating (WASD)	190,320	51,228	47,580	194,636	190,320
Totals:	581,011	183,610	145,252	562,252	581,011

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.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

FY09 Budget

All \$ values are in 1,000s

Actual

Budget

FYTD* Actual

		Total Appual	Actual	Budget	FY ID. Actual	FYID Buage
-141. 0 11	0	Total Annual	Fourth Quarter	Fourth Quarter		
ealth & Human	Services				**	٠.
Community Action	on Agency				e production of the state	111
Positions: Full-Time Filled	(CAA)	645	605	645	5. T	
Revenue: Carryover (CAA))	435	0	108	690	4:
Revenue: General Fund (12,784	12,784	3,196	12,784	12,7
Revenue: Proprietary (CA/	•	3,917	1,157	979	2,673	3,9
Revenue: Federal (CAA)	,	62,426	29,056	15,607	68,954	62,4
Revenue: State (CAA)		370	196	93	477	3
Revenue: Interagency/intra	adepartmental (CAA)	6,685	503	1,671	745	6,6
	Totals:	86,617	43,696	21,654	86,323	86,6
increas Proprie anticipa Interag	I and State grant revent te of Low Income Home tary revenues receipts i ated. ency transfers reflects t	Energy Assistan not evenly realize reatment of rever	ce Program grant (L d throughout the fisc nue as a reduction to	IHEAP) of \$6.528 r. cal year and the Su o expense associate	million. rtax collections are ed with OCED acti	o lower than
Expen: Personnel (CAA)		38,146	9,256	9,537	41,295	38,14
Expen: Other Operating (C	AA)	48,462	15,676	12,115	44,960	48,4
Expen: Capital (CAA)		9	59	2	68	
Expen: Non-Operating (CA	A)	0	0	0	0	
	Totals:	86,617	24,991	21,654	86,323	86,6
Comments: * Expend	litures not evenly distrib	uted throughout	the fiscal year.			
	nal personnel expenditu e additional LIHEAP gra			supporting JESCA	Center and overag	ges associated
Community Advo	ocacy				. A	
-	_	21	21	21		
Positions: Full-Time Filled	(Community Adv	21	21	21		
Positions: Full-Time Filled Revenue: Carryover (Comr	(Community Adv munity Advocacy)	108	0	27	0	
Positions: Full-Time Filled Revenue: Carryover (Comr Revenue: General Fund (C	(Community Adv munity Advocacy) community Advocacy)	108 2,171	0 2,171	27 542	2,171	2,1
Positions: Full-Time Filled Revenue: Carryover (Comr Revenue: General Fund (C Revenue: Proprietary (Com	(Community Adv munity Advocacy) community Advocacy) nmunity Advocacy)	108 2,171 1,819	0 2,171 0	27 542 454	2,171 0	2,1° 1,8°
Positions: Full-Time Filled Revenue: Carryover (Comr Revenue: General Fund (C Revenue: Proprietary (Com Revenue: Federal (Commu	(Community Adv munity Advocacy) community Advocacy) nmunity Advocacy) unity Advocacy)	108 2,171 1,819 837	0 2,171 0 220	27 542 454 210	2,171 0 712	2,1 1,8
Positions: Full-Time Filled Revenue: Carryover (Comr Revenue: General Fund (C Revenue: Proprietary (Com Revenue: Federal (Commu Revenue: State (Communi	(Community Adv munity Advocacy) community Advocacy) nmunity Advocacy) unity Advocacy) ty Advocacy)	108 2,171 1,819 837 0	0 2,171 0	27 542 454 210 0	2,171 0	2,1' 1,8' 8.
Positions: Full-Time Filled Revenue: Carryover (Comr Revenue: General Fund (C Revenue: Proprietary (Com Revenue: Federal (Commu Revenue: State (Communi	(Community Adv munity Advocacy) community Advocacy) nmunity Advocacy) unity Advocacy) ty Advocacy) departmental (Commun	108 2,171 1,819 837 0	0 2,171 0 220 0	27 542 454 210 0 27	2,171 0 712 0	2,1' 1,8 8:
Positions: Full-Time Filled Revenue: Carryover (Comr Revenue: General Fund (C Revenue: Proprietary (Com Revenue: Federal (Commun Revenue: State (Communi	(Community Adv munity Advocacy) community Advocacy) nmunity Advocacy) unity Advocacy) ty Advocacy)	108 2,171 1,819 837 0	0 2,171 0 220 0	27 542 454 210 0	2,171 0 712 0	2,11 1,81 80 10
Positions: Full-Time Filled Revenue: Carryover (Comr Revenue: General Fund (C Revenue: Proprietary (Comr Revenue: Federal (Commu Revenue: State (Communi Revenue: Interagency/Intra	(Community Adv munity Advocacy) community Advocacy) nmunity Advocacy) unity Advocacy) ty Advocacy) idepartmental (Commun Totals:	108 2,171 1,819 837 0 108 5,043	0 2,171 0 220 0 0 2,391	27 542 454 210 0 27	2,171 0 712 0 0 2,883	2,1' 1,8 8:
Positions: Full-Time Filled Revenue: Carryover (Comr Revenue: General Fund (C Revenue: Proprietary (Com Revenue: Federal (Communi Revenue: State (Communi Revenue: Interagency/Intra Comments: * Carryov Proprie	(Community Adv munity Advocacy) community Advocacy) nmunity Advocacy) unity Advocacy) ty Advocacy) departmental (Commun Totals: ver was not realized as a tary revenue was not tra	108 2,171 1,819 837 0 108 5,043 anticipated.	0 2,171 0 220 0 0 2,391 DVOB expenses occ	27 542 454 210 0 27 1,260 curring in another fu	2,171 0 712 0 0 2,883	2,1 1,8 8; 10 5,0 4
Positions: Full-Time Filled Revenue: Carryover (Comr Revenue: General Fund (Come) Revenue: Proprietary (Come) Revenue: Federal (Communi Revenue: State (Communi Revenue: Interagency/Intra Comments: * Carryove Propried Expen: Personnel (Communi	(Community Adv munity Advocacy) community Advocacy) nmunity Advocacy) unity Advocacy) ty Advocacy) adepartmental (Commun Totals: ver was not realized as a tary revenue was not tra unity Advocacy)	108 2,171 1,819 837 0 108 5,043	0 2,171 0 220 0 0 2,391	27 542 454 210 0 27 1,260 curring in another fu	2,171 0 712 0 0 2,883	2,1' 1,8 8: 11 5,0
Positions: Full-Time Filled Revenue: Carryover (Comr Revenue: General Fund (C Revenue: Proprietary (Com Revenue: Federal (Communi Revenue: State (Communi Revenue: Interagency/Intra Comments: * Carryov Proprie Expen: Personnel (Communi Expen: Other Operating (C	(Community Adv munity Advocacy) community Advocacy) nmunity Advocacy) unity Advocacy) ty Advocacy) adepartmental (Community Advocacy) rer was not realized as a larry revenue was not trainity Advocacy) ommunity Advocacy)	108 2,171 1,819 837 0 108 5,043 anticipated. ansferred due to a	0 2,171 0 220 0 0 2,391 DVOB expenses occ	27 542 454 210 0 27 1,260 curring in another fu	2,171 0 712 0 0 2,883	2,1' 1,8 8: 11 5,0
	(Community Adv munity Advocacy) community Advocacy) nmunity Advocacy) unity Advocacy) ty Advocacy) idepartmental (Community Advocacy) idepartmental (Community Advocacy) idepartmental (Community Advocacy) ommunity Advocacy) y Advocacy)	108 2,171 1,819 837 0 108 5,043 anticipated. ansferred due to a 2,517 2,518	0 2,171 0 220 0 0 2,391 DVOB expenses occ 437 30	27 542 454 210 0 27 1,260 curring in another ful 629 629	2,171 0 712 0 0 2,883	2,11 1,8 83 10 5,0 4 2,57

report, FYTD represents 10/1/08 through 09/30/09.

Due to unrealized carryover revenues, the department will require an end-of-year amendment.

FYTD* Budget



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust	10tar / timaat	i outer quartor	1 odru 1 dadi tol		
Positions: Full-Time Filled (HT)	14	14	14		
Revenue: Carryover (HT)	7,600	0	1,900	8,554	7,600
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	12,091	4,034	3,025	12,721	12,091
Revenue: Federal (HT)	18,723	3,105	4,680	17,743	18,723
Revenue: State (HT)	564	132	141	883	564
Revenue: Interagency/Intradepartmental (HT)	0	0	0	.0	0
Totals:	38,978	7,271	9,746	39,901	38,978
Comments: * Revenue receipts are not eve	nly realized throug	ghout the fiscal year.			
Carryover higher than anticipa	ated and realized i	in the first quarter of	the fiscal year.		
Expen: Personnel (HT)	1,388	341	347	1,360	1,388
Expen: Other Operating (HT)	33,105	8,881	8,277	30,623	33,105
Expen: Capital (HT)	6	21	1	22	6
Expen: Non-Operating (HT)	4,479	0	1,121	0	4,479
Totals:	38,978	9,243	9,746	32,005	38,978
Comments: * Expenditures not evenly distri	buted throughout	the fiscal year.			
Non-operating expenditures re	eflect budgeted re	serves.			
Haveine Assess					
Housing Agency					
Positions: Full-Time Filled (MDHA)	533	453	533		
Revenue: Carryover (MDHA)	8,000	0	2,000	0	8,000
Revenue: General Fund (MDHA)	0	0	0	0	0
Revenue: Proprietary (MDHA)	18,674	5,159	4,668	19,688	18,674
Revenue: Federal (MDHA)	200,437	69,690	50,109	223,684	200,437
Revenue: State (MDHA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDHA)	6,600	-222	1,650	0	6,600
Totals:	233,711	74,627	58,427	243,372	233,711
Comments: * Federal grants based on appr various agencies. Interagency/Intradepartmenta posted in error during the 2nd	l line reflects a 4th				
Expen: Personnel (MDHA)	38,699	7,250	9,674	29,087	38,699
Expen: Other Operating (MDHA)	34,500	22,911	8,625	49,963	34,500
Expen: Capital (MDHA)	635	-288	158	0	635
Expen: Non-Operating (MDHA)	159,877	40,230	39,970	156,956	159,877
Totals:	233,711	70,103	58,427	236,006	233,711

Comments: * Other Operating expenses higher than anticipated due to a federal policy change increasing capital thresholds for dwelling equipment and dwelling site improvements; as a result, the Department will require an end-of-year supplement.

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



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)
All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual FYT0	O* Budget
Housing Finance Authority					
Positions: Full-Time Filled (HFA)	11	9	11	Barbara and B	
Revenue: Carryover (HFA)	2,140	0 -	535	3,642	2,140
Revenue: General Fund (HFA)	0	0	0	0	0
Revenue: Proprietary (HFA)	2,130	848	532	2,396	2,130
Revenue: Federal (HFA)	0	0	0	0 -	0
Revenue: State (HFA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HFA)	0	0	0	· 0 · 5 · 5 · 5	e e 0 °
Totals:	4,270	848	1,067	6,038	4,270
					: :
Comments: * Carryover higher than anticip Proprietary bond administrati				ar.	
Expen: Personnel (HFA)	1,336	310	334	1,265	1,336
Expen: Other Operating (HFA)	897	323	223	656	897
Expen: Capital (HFA)	12	0	3	0	12
Expen: Non-Operating (HFA)	2,025	0	507	0	2,025
Totals:	4,270	633	1,067	1,921	4,270

Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
Other operating expenditures do not occur evenly throughout the fiscal year.
Non-Operating expenditures reflect unexpended reserves.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Human Services					
Positions: Full-Time Filled (DHS)	709	692	709		
Revenue: Carryover (DHS)	0	0	0	855	0
Revenue: General Fund (DHS)	39,234	39,234	9,809	39,234	39,234
Revenue: Proprietary (DHS)	4,304	2,326	1,076	6,331	4,304
Revenue: Federal (DHS)	6,539	5,735	1,635	8,791	6,539
Revenue: State (DHS)	165,465	40,062	41,366	161,985	165,465
Revenue: Interagency/Intradepartmental (DHS)	4,259	0	1,064	,0	4,259
Totals:	219,801	87,357	54,950	217,196	219,801
Comments: * Revenue receipts are not evenue.	enly realized throug	ghout the fiscal year.			
Carryover was higher than a General Fund transfer occur. Federal funds not evenly dis additional slots. Interagency transfers reflects	s in the fourth quar tributed; additional	ter of the fiscal year. funds reflects ARRA	grant received by	the Early Learning	Coalition for
Expen: Personnel (DHS)	49,832	10,450	12,458	46,520	49,832
Expen: Other Operating (DHS)	169,941	45,795	42,485	171,752	169,941
Expen: Capital (DHS)	28	19	7	33	28
Expen: Non-Operating (DHS)	0	0	0	0	0
Totals:	219,801	56,264	54,950	218,305	219,801

Comments: *

Personnel expenditures reflect the elimination of service at Helen Sawyer and the elimination of Outreach Services for the Homeless Trust.

Other operating expenditures including payments to medically disabled residents pending SSA/SI eligibility that do not occur evenly throughout the fiscal year, and includes additional expenses associated with slots funded by ARRA. The Department will require a General Fund end-of-year amendment associated with with reductions in state grants and corresponding delays in the termination of affected personnel and assumptions of JESCA operations.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

		FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budge
conomic [Development					
	y and Economic Dev	velopment				
Positions: Full-Tir	•	128	125	128		7
	•				404.000	440.44
Revenue: Carryov Revenue: Genera	•	143,116 786	0 762	35,779 195	194,000 762	143,11
Revenue: Proprie	•	47,750	7,556	11,936	25,448	78
Revenue: Federa		24,700	7,556 203	6,175	769	47,75
Revenue: State (, ,	8,828	203	2,207	1,429	24,70 8,82
•	ency/intradepartmental (OCED)		0	2,207	1,429	
rtevende. interag	Totals:					225.46
Comments: *	Revenue receipts are not eve	225,180	8,521	56,292	222,408	225,18
	Carryover higher than anticip Disaster Recovery carryover. General Fund transfer occurs Reduction in proprietary reve. Surtax repayments and intere State SHIP grant funding is s Federal revenues reflect only	during the fourth nues mostly attriblest income. ubmitted to the Co	quarter of the fiscal y utable to the reduction	year. on in Documentary S basis and may not b	Stamp Surtax reve	enues, SHIP and
Expen: Personnel						40.40
Expen: Other Ope	` '	12,127 210,611	2,682	3,031	12,220	12,12
-	* '	-	23,487	52,652	44,070	210,61
Expen: Capital (O Expen: Non-Oper	·	55 2,387	3,303 1,665	13	4,743	5
	AIIFIG TOCED!					
Expen. Non-Oper	-, -		· · · · · · · · · · · · · · · · · · ·	596	2,387	· · · · · · · · · · · · · · · · · · ·
Comments: *	Totals: Expenditures not evenly distri	225,180	31,137	56,292	63,420	· · · · · · · · · · · · · · · · · · ·
Comments: *	Totals: Expenditures not evenly distriction Grant expenditures occur acr Other Operating reflects only	225,180 ibuted throughout oss fiscal years. Gourrent year expense.	31,137 the fiscal year. Grant cycle begins Ja	56,292 nnuary 1 and ends E	63,420 December 31.	······································
Comments: *	Totals: Expenditures not evenly distr. Grant expenditures occur acr Other Operating reflects only Development Coord	225,180 ibuted throughout oss fiscal years. G current year expe	31,137 the fiscal year. Frant cycle begins Ja nditures; budget refle	56,292 nnuary 1 and ends E ects multi-year gran	63,420 December 31.	
Comments: * Economic Positions: Full-Tin	Totals: Expenditures not evenly distr. Grant expenditures occur acr Other Operating reflects only Development Coord ne Filled (OEDC)	225,180 ibuted throughout oss fiscal years. Gourrent year expensionation	31,137 the fiscal year. Grant cycle begins Ja nditures; budget refle	56,292 Inuary 1 and ends E ects multi-year gran 6	63,420 December 31. t appropriations.	225,18
Comments: * Economic I Positions: Full-Tin Revenue: Carryov	Totals: Expenditures not evenly distr. Grant expenditures occur acr Other Operating reflects only Development Coord me Filled (OEDC) ver (OEDC)	225,180 ibuted throughout oss fiscal years. Gourrent year expendination 6 0	31,137 the fiscal year. Frant cycle begins Ja nditures; budget refle	56,292 nnuary 1 and ends E ects multi-year gran 6 0	63,420 December 31. t appropriations.	225,18
Comments: * Economic I Positions: Full-Tin Revenue: Carryov Revenue: Genera	Totals: Expenditures not evenly districted. Grant expenditures occur acrother Operating reflects only Development Coordinate Filled (OEDC) ver (OEDC) Fund (OEDC)	225,180 ibuted throughout oss fiscal years. Gourrent year expendination 6 0 779	31,137 the fiscal year. Frant cycle begins Ja nditures; budget refle 5 0 423	56,292 nnuary 1 and ends E ects multi-year gran 6 0 194	63,420 December 31. t appropriations.	225,18
Comments: * Economic I Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie	Totals: Expenditures not evenly districted. Grant expenditures occur acrother Operating reflects only. Development Coordinate Filled (OEDC) ver (OEDC) al Fund (OEDC) stary (OEDC)	225,180 ibuted throughout oss fiscal years. Gourrent year expensional form 6 0 779 200	31,137 the fiscal year. Frant cycle begins Janditures; budget reflection 5 0 423 213	56,292 anuary 1 and ends E ects multi-year gran 6 0 194 50	63,420 December 31. t appropriations. 0 423 213	225,18 77 20
Comments: * Economic I Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal	Totals: Expenditures not evenly districted from the expenditures occur acrost other Operating reflects only Development Coordinate Filled (OEDC) ver (OEDC) If Fund (OEDC) If (OEDC) If (OEDC)	225,180 ibuted throughout oss fiscal years. Gourrent year expensionation 6 0 779 200 0	31,137 the fiscal year. Grant cycle begins Janditures; budget refle 5 0 423 213 0	56,292 anuary 1 and ends E ects multi-year gran 6 0 194 50 0	63,420 December 31. It appropriations. 0 423 213 0	225,18 77 20
Comments: * Economic I Positions: Full-Tire Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (C	Totals: Expenditures not evenly distr. Grant expenditures occur acr Other Operating reflects only Development Coord me Filled (OEDC) ver (OEDC) al Fund (OEDC) tary (OEDC) I (OEDC) DEDC)	225,180 ibuted throughout oss fiscal years. Gourrent year expensions 6 0 779 200 0 0	31,137 the fiscal year. Grant cycle begins Janditures; budget refle 5 0 423 213 0 0	56,292 Inuary 1 and ends E ects multi-year gran 6 0 194 50 0	63,420 December 31. t appropriations. 0 423 213 0 0	225,18 77 20
Comments: * Economic I Positions: Full-Tire Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (C	Totals: Expenditures not evenly districted from the expenditures occur acrediture occur acreditures occur acred	225,180 ibuted throughout oss fiscal years. Generated throughout oss fiscal years. Generated the current year expension of the current year. Generated the current year of the current year. Generated the current year of the current year. Generated t	31,137 the fiscal year. Grant cycle begins Janditures; budget reflection of the second	56,292 Inuary 1 and ends E ects multi-year gran 6 0 194 50 0 0	63,420 December 31. t appropriations. 0 423 213 0 0	225,18 77 20
Comments: * Economic Positions: Full-Tire Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (C Revenue: Interage	Totals: Expenditures not evenly districted from the expenditures occur acrost other Operating reflects only Development Coord one Filled (OEDC) ver (OEDC) If Fund (OEDC) It (OEDC) DEDC) ency/Intradepartmental (OEDC)	225,180 ibuted throughout oss fiscal years. Gourrent year expensions 6 0 779 200 0 0 0 979	31,137 the fiscal year. Grant cycle begins Janditures; budget reflection of the second	56,292 Inuary 1 and ends Elects multi-year gran 6 0 194 50 0 0 0	63,420 December 31. t appropriations. 0 423 213 0 0	225,18 77 20
Comments: * Economic I Positions: Full-Tire Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (C	Totals: Expenditures not evenly districted from the expenditures occur acrediture occur acreditures occur acred	225,180 ibuted throughout oss fiscal years. Gourrent year expensions 6 0 779 200 0 0 0 979 anly realized throughout during the fourth out	31,137 the fiscal year. Frant cycle begins Janditures; budget reflection of the fiscal year.	56,292 Inuary 1 and ends E ects multi-year gran 6 0 194 50 0 0 244	63,420 December 31. t appropriations. 0 423 213 0 0 0	225,18 77 20 97
Comments: * Economic Positions: Full-Tire Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (C Revenue: Interage	Totals: Expenditures not evenly districted from the expenditures occur acrost other Operating reflects only Development Coord one Filled (OEDC) ver (OEDC) il Fund (OEDC) itary (OEDC) I (OEDC) DEDC) ency/intradepartmental (OEDC) Totals: Revenue receipts are not even of the expenditure occurs of the exprenditure of the exprenditure occurs o	225,180 ibuted throughout oss fiscal years. Gourrent year expensions 6 0 779 200 0 0 0 979 anly realized throughout during the fourth out	31,137 the fiscal year. Frant cycle begins Janditures; budget reflection of the fiscal year.	56,292 Inuary 1 and ends E ects multi-year gran 6 0 194 50 0 0 244	63,420 December 31. t appropriations. 0 423 213 0 0 0	225,18 77 20 97 anted Beacon
Comments: * Economic I Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (C Revenue: Interage Comments: *	Totals: Expenditures not evenly districted from the control of th	225,180 ibuted throughout oss fiscal years. Generally year expensions of the courtent year.	31,137 the fiscal year. Grant cycle begins Janditures; budget reflection of the fiscal year. Grant cycle begins Janditures; budget reflection of the fiscal year. Grant the fiscal year.	56,292 Inuary 1 and ends Ends Invests multi-year grant 6 0 194 50 0 0 0 244 Vear. Tax Receipts carry	63,420 December 31. t appropriations. 0 423 213 0 0 636	225,18 77 20 97 ented Beacon 86
Comments: * Economic I Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (C Revenue: Interage Comments: *	Totals: Expenditures not evenly district of the control of the co	225,180 ibuted throughout oss fiscal years. Generally year expension of the courtent year exp	31,137 the fiscal year. Grant cycle begins Janditures; budget reflection of the fiscal year. 5 0 423 213 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56,292 Inuary 1 and ends E ects multi-year gran 6 0 194 50 0 0 244 Vear. Tax Receipts carry	63,420 December 31. t appropriations. 0 423 213 0 0 636 over, which supple	225,18 77 20 97 anted Beacon 86 10
Comments: * Economic I Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (C Revenue: Interage Comments: * Expen: Personnel Expen: Other Ope	Totals: Expenditures not evenly district of the control of the co	225,180 ibuted throughout oss fiscal years. Government year expension of the control of the cont	31,137 the fiscal year. Grant cycle begins Janditures; budget reflection of the fiscal year. 100 100 100 100 100 100 100 100 100 1	56,292 Inuary 1 and ends Ends Invests multi-year grant 6 0 194 50 0 0 244 Vear. Tax Receipts carry	63,420 December 31. It appropriations. 0 423 213 0 0 636 over, which supple	2,38 225,18 77: 20: 97: anted Beacon 86: 10:

Comments: * Personnel expenditures reflect higher than anticipated attrition.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

			values are in 1,00	Ų3		
		FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual FY	TD* Budget
Film and E	ntertainment					
Positions: Full-tim	ne Filled (Film)	4	4	4	:	
Revenue: Carryo	ver (Film)	. 0	0	0	0	(
Revenue: Genera		564	499	141	499	56
Revenue: Proprie		100	17	25	97	10
Revenue: Federa		0	0	0	0.	
Revenue: State (I	Film)	0	0	0	0	
Revenue: Interag	ency/Intradepartmental (Film)	0	29	0 :	70	(
	Totals:	664	545	166	666	66
Expen: Personne	· ·	506	125	127	497	50
Expen: Other Ope		153	81	38	149	153
Expen: Capital (F	ating expense(Film)	5 0	0	1 0	0 -	
Expen. Non-open	Totals:	664	206	166	646	66
Comments: *	Other operating expenditures al Trade Consortiui		iny trii dagii dat tiid iid	our your.	1	
Positions: Full-Tir		 11	11	11	the second second	
		58	0	 15	28	56
Revenue: Carryov Revenue: Genera		1,144	1,009	286	1,009	1,14
Revenue: Proprie	• •	100	100	25	100	1,14
Revenue: Federa		0	0	0	0	101
Revenue: State (i		ő	0	0	0	
•	ency/Intradepartmental (ITC)	295	295	73	295	29
	Totals:	1,597	1,404	399	1,432	1,59
Comments: *	General Fund transfer occurs	s during the fourth	quarter of the fiscal y	year.		
	Carryover lower than anticipal Proprietary revenue is not ev		roughout the fiscal ye	ear.		•
Expen: Personne	I (ITC)	1,165	278	291	1,115	1,16
Expen: Other Ope		426	103	107	317	420
Expen: Capital (IT		6	0	1	0	(
Expen: Non-Oper	ating (ITC)	0	0	0	0	(
	Totals:	1,597	381	399	1,432	1,59
	+ 4.					



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	, 4	valado are in 1,00	••		
	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	1,596
Revenue: General Fund (MMAP)	997	687	250	687	997
Revenue: Proprietary (MMAP)	3,423	624	855	1,943	3,423
Revenue: Federal (MMAP)	0	0	0	0	(
Revenue: State (MMAP)	0	0	0	0	(
Revenue: Interagency/Intradepartmental (MMAP	")0	0	0	-0	·
Totals:	6,016	1,311	1,504	5,353	6,016
Comments: * Carryover higher than anticip Documentary Stamp Surtax i General Fund transfer occurs Proprietary revenues are not	revenues. s during the fourth evenly distributed	quarter of the fiscal y throughout the fisca	vear. I year; Surtax funds	lower than anticip	ated.
Expen: Personnel (MMAP)	2,166	502	540		2,166
Expen: Other Operating (MMAP) Expen: Capital (MMAP)	3,831	1,938	957	2,239	3,831
Expen: Non-Operating (MMAP)	19 0	2 0	4 0	2 .	. 19
Totals:	6,016	2,442	1,501	4,124	6,016
Comments: * Operating and/or capital experience of the comments: * Personnel variance reflects h		•	ougnout the fiscal ye	ear.	1.00
		nod annion.			Something of
Small Business Development	(2BD)			100	100
Positions: Full-Time Filled (SBD)	60	57	60		er er folge var
Revenue: Carryover (SBD)	708	0	177	535	708
Revenue: General Fund (SBD)	0	0	0	0	
Revenue: Proprietary (SBD)	1,100	1,011	275	1,097	1,100
Revenue: Federal (SBD)	0	0	0	0	. 0
Revenue: State (SBD)	0	0	0	. 0	0
Revenue: Interagency/Intradepartmental (SBD)	4,288	3,358	1,072	4,288	4,288
Totals:	6,096	4,369	1,524	5,920	6,096
Comments: * Carryover lower than anticipal Proprietary and Interagency/I				ughout the fiscal ye	ear.
Expen: Personnel (SBD)	5,423	1,340	1,356	5,431	5,423
Expen: Other Operating (SBD)	641	71	160	248	: 641
Expen: Capital (SBD)	32	3	8	10	32
Expen: Non-Operating (SBD)	0	0	0	0	0
Totals:	6,096	1,414	1,524	5,689	6,096

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



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

		•			
	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budge
nabling Strategies	1 Otal 7 tillidai	Tours Quarter	Tourist Quarter		
_				-	4
Agenda Coordination				e	
Positions: Full-Time Filled (Agenda)	9	6	9	5. 1	
Revenue: Carryover (Agenda)	0	0	0	0	
Revenue: General Fund (Agenda)	1,145	1,060	287	1,060	1,14
Revenue: Proprietary (Agenda)	0	0	0	0	
Revenue: Federal (Agenda)	0	0	0	0	
Revenue: State (Agenda)	0 .	0.	0;	0	
Revenue: Interagency/Intradepartmental (Agenda	a) <u> </u>	0 -	0	· 0	
Totals:	1,145	1,060	287	1,060	1,1
Comments: * General Fund transfer occurs	during the fourth	quarter of the fiscal y	rear.		
Expen: Personnel (Agenda)	1,008	202	252	935	1,0
Expen: Other Operating (Agenda)	130	14	33	121	1
Expen: Capital (Agenda)	7	1	2	4	
Expen: Non-Operating (Agenda)	0	0	0	0	
Totals:	1,145	217	287	1,060	1,1
				No. at the second	
Americans with Disabilities Ac	t Coordinat	ion			. 11
Positions: Full-Time Filled (ADA)	4	4	4		ter in the te
Revenue: Carryover (ADA)	267	0	66	332	2
Revenue: General Fund (ADA)	491	469	122	469	4
Revenue: Proprietary (ADA)	289	93	73	289	
Revenue: Federal (ADA)	0	0	0	0	
Revenue: State (ADA)	0	0	0	0	
Revenue: Interagency/Intradepartmental (ADA)	0	0	0	0	
Totals:	1,047	562	261	1,090	1,0
Comments: * Carryover higher than anticipa General Fund transfer occurs					100
Expen: Personnel (ADA)	421	112	106	415	4
Expen: Other Operating (ADA)	614	324	152	349	6
Expen: Capital (ADA)	12	0	3	7	
Expen: Non-Operating (ADA)	0	0 ·	0	0	
Totals:	1,047	436	261	771	1,0

Comments: * Other operating lower than budgeted due to lower than anticipated reimbursements to municipalities for disabled parking fines



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Audit and Management Servic	es			s 1.	
Positions: Full-Time Filled (AMS)	61	60	61		
Revenue: Carryover (AMS)	0	0	0	. 0 :	. 0
Revenue: General Fund (AMS)	5,654	5,035	1,414	5,035	5,654
Revenue: Proprietary (AMS)	1,558	1,558	388	1,558	1,558
Revenue: Federal (AMS)	0 .	0 .	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	0	0	0	0	0
Totals:	7,212	6,593	1,802	6,593	7,212
Comments: * General Fund and proprietar	y revenue transfers	s occur during the fo	urth quarter of the fi	iscal year.	to a to the
Expen: Personnel (AMS)	6,498	1,574	1,624	6,084	6,498
Expen: Other Operating (AMS)	667	102	166	499	667
Expen: Capital (AMS)	47	5	12	10	47
Expen: Non-Operating (AMS)	0	0	0	0	. 0
Totals:	7,212	1,681	1,802	6,593	7,212
Comments: * Personnel and operating exp Capital Improvements				ys pian.	
Positions: Full-Time Filled (OCI)	34	33	34	1 1 1	
Revenue: Carryover (OCI)	0	0	0	92	0
Revenue: General Fund (OCI)	0	0	0	0	0
Revenue: Proprietary (OCI)	5,082	4,649	1,269	4,649	5,082
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	4,649	1,269	4,741	5,082
Comments: * Carryover higher than anticip Proprietary revenues transfer			the fiscal year.		
Expen: Personnel (OCI)	4,072	901	1,018	3,856	4,072
Expen: Other Operating (OCI)	998	340	248	902	998
Expen: Capital (OCI)	12	0	3	2	12
Expen: Non-Operating (OCI)	0	0	0	0	
		U	0		0

Comments: *

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

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

Department will mitigate year-end difference through on-going adjustments in FY 2009-10.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	_	ν Ψ		••		
		FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Commissio	on on Ethics and Pub	lic Trust				
Positions: Full-Tir	me Filled (Ethics)	16	15	16		
Revenue: Carryo		0	0	0	71	0
Revenue: Genera		2,318	2,047	580	2,047	2,318
Revenue: Proprie		25	0	7	25	25
Revenue: Federa		0	0	0	0	0
Revenue: State (•	0	0	0	0	. 0
	ency/Intradepartmental (Ethics)	0	0	0	.0	0
	Totals:	2,343	2,047	587	2,143	2,343
Comments: *	General Fund transfer occurs o	during the fourth	quarter of the fiscal y	/ear.		
	Carryover realized in the first q	uarter and highe	r than anticipated.			
Expen: Personne	el (Ethics)	2,128	510	532	1,962	2,128
Expen: Other Op	erating (Ethics)	205	36	52	179	205
Expen: Capital (E	· ·	10	1	3	2	10
Expen: Non-Oper	rating (Ethics)	0	0	0	0	0
	Totals:	2,343	547	587	2,143	2,343
Elections						
Positions: Full-Tir	me Filled (Elections)	118	110	118		
Revenue: Carryo	ver (Elections)	0	0	0	0	0
Revenue: Genera	al Fund (Elections)	21,684	21,684	5,421	21,684	21,684
Revenue: Proprie	etary (Elections)	155	-26	39	0	155
Revenue: Federa	il (Elections)	0	0	0	0	Ó
Revenue: State (l	•	320	0	80	686	320
Revenue: Interag	ency/Intradepartmental (Election	s)0	0	0	0	0
	Totals:	22,159	21,658	5,540	22,370	22,159
Comments: *	General Fund transfer occurs o	during the fourth	quarter of the fiscal y	/ear.		
	Proprietary revenues are not d Fourth quarter proprietary reve reimbursement to expense. State grant received during firs	nues reflect acc	ounting entry to reve	l year. rse revenue that wa	as actually treated	as a
Expen: Personne	(Elections)	11,803	2,881	2,951	16,158	11,803
="	erating (Elections)	9,287	396	2,322	10,620	9,287
Expen: Capital (E	- · · · · · · · · · · · · · · · · · · ·	1,069	860	268	1,324	1,069
Expen: Non-Oper	•	0	0	0	0	0
	Totals:	22,159	4,137	5,540	28,102	22,159

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

Department will require an end-of-year amendment.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Enterprise Technology Service	S		•		
Positions: Full-Time Filled (ETSD)	597	574	597		
Revenue: Carryover (ETSD)	0	0	0	254	0
Revenue: General Fund (ETSD)	40,407	37,100	10,101	37,100	40,407
Revenue: Proprietary (ETSD)	5,540	1,483	1,385	3,280	5,540
Revenue: Federal (ETSD)	0	0	0	0 :	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	103,612	21,903	25,903	99,015	103,612
Totals:	149,559	60,486	37,389	139,649	149,559
Comments: * General Fund transfer occurs of anticipated. Revenue receipts				lized in first quarte	r and higher than
Expen: Personnel (ETSD)	70,487	17,332	17,620	67,481	70,487
Expen: Other Operating (ETSD)	59,879	18,977	14,971	53,673	59,879
Expen: Capital (ETSD)	7,171	2,189	1,793	6,721	7,171
Expen: Non-Operating (ETSD)	12,022	5,012	3,005	11,436	12,022
Totals:	149,559	43,510	37,389	139,311	149,559

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 and not evenly distributed throughout the fiscal year,

Fair Employment Practices

Totals:	1,257	266	315	944	1,257
Expen: Non-Operating (OFEP)	0	0	0	0	0
Expen: Capital (OFEP)	1	1	1	2	1
Expen: Other Operating (OFEP)	58	31	15	43	58
Expen: Personnel (OFEP)	1,198	234	299	899	1,198
Comments: * General Fund transfer occurs du	ring the fourth qua	arter of the fiscal yea	r.		
Totals:	1,257	944	315	944	1,257
Revenue: Interagency/Intradepartmental (OFEP)	0	0	0	0	0
Revenue: State (OFEP)	0	0	0	0	0
Revenue: Federal (OFEP)	0	0	0	0	0
Revenue: Proprietary (OFEP)	0	0	0	0	0
Revenue: General Fund (OFEP)	1,257	944	315	944	1,257
Revenue: Carryover (OFEP)	0	0	0	0	0
Positions: Full-Time Filled (OFEP)	11	9	11		
• •					

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



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1.000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Finance Department					
Positions: Full-Time Filled (Finance)	341	331	341		
Revenue: Carryover (Finance)	12,795	0	3,198	14,574	12,795
Revenue: General Fund (Finance)	0	0	0	0:	0
Revenue: Proprietary (Finance)	42,943	22,668	10,737	41,240	42,943
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	22,668	13,935	55,814	55,738
Comments: * Revenue receipts are not event	y realized throug	hout the fiscal year.			
Carryover is higher than anticip	ated and realized	d during the first qua	rter of the fiscal yea	ar.	
Expen: Personnel (Finance)	26,224	6,252	6,556	25,715	26,224
Expen: Other Operating (Finance)	9,376	2,351	2,344	8,375	9,376
Expen: Capital (Finance)	3,919	36	980	211	3,919
Expen: Non-Operating (Finance)	16,219	13,772	4,055	13,772	16,219
Totals:	55,738	22,411	13,935	48,073	55,738

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

Non-operating expenditures are realized during the fourth quarter of the fiscal year and are higher than anticipated due to additional transfer to the Capital Outlay Reserve Fund.

Capital expenditures lower than anticipated due to unforeseen delays in project implementation.

General Services Administration

Totals:	357,975	136,119	89,493	310,884	357,975
Revenue: Interagency/Intradepartmental (GSA)	285,309	84,608	71,328	222,304	285,309
Revenue: State (GSA)	0	0	0	0	. 0
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: Proprietary (GSA)	4,155	1,685	1,038	6,070	4,155
Revenue: General Fund (GSA)	49,826	49,826	12,455	49,826	49,826
Revenue: Carryover (GSA)	18,685	0	4,672	32,684	18,685
Positions: Full-Time Filled (GSA)	883	818	883	ing a second of the second	

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

> 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 and are lower

than budgeted due to a decrease in GSA services requests.

Expen. Non-Operating (GSA)		106.000	12,022	278 200	357 975
Expen: Non-Operating (GSA)	50,488	19.869	12.622	25,485	50.488
Expen: Capital (GSA)	35,704	2,671	8,926	6,907	35,704
Expen: Other Operating (GSA)	198,513	66,098	49,629	174,877	198,513
Expen: Personnel (GSA)	73,270	18,271	18,316	71,030	73,270

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

Other operating expenditures are lower than budgeted due to a decrease in GSA services requests.

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 and reflect unspent reserves.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Government Information Cent	er				<u>.</u>
Positions: Full-Time Filled (GIC)	236	223	236		and the second
Revenue: Carryover (GIC)	0	0	0	. 0	0
Revenue: General Fund (GIC)	16,921	15,554	4,231	15,554	16,921
Revenue: Proprietary (GIC)	15	15	4	52	15
Revenue: Federal (GIC)	0 :	0	0	0	0
Revenue: State (GIC)	0	0	0	0	. 0
Revenue: Interagency/Intradepartmental (GIC)	4,141	1,111	1,035	4,545	4,141
Totals:	21,077	16,680	5,270	20,151	21,077
Comments: * General Fund transfer occurs Proprietary revenue receipts proceeds. Expen: Personnel (GIC)				eflect unbudgeted : 17,160	stroller revenue 17,935
Expen: Other Operating (GIC)	2,965	940	742	2,530	2,965
Expen: Capital (GIC)	177	78	45	132	177
- 11 - 11 (515)	0	0	0	0	0
Expen: Non-Operating (GIC)	•				
Totals: Comments: * Other operating and capital e	21,077	5,364 t implementation of the	5,270 ne departmental sa	19,822 vings plan.	21,077
Totals: Comments: * Other operating and capital e	21,077 expenditures reflect	t implementation of th		•	21,077
Totals: Comments: * Other operating and capital e	21,077			•	21,077
Totals: Comments: * Other operating and capital e	21,077 expenditures reflect	t implementation of th	ne departmental sa	•	21,077
Totals: Comments: * Other operating and capital ed Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Federal Carryover (OGC) Revenue: General Fund (OGC)	21,077 expenditures reflect	t implementation of th	ne departmental sa 49	vings plan.	in the second of
Totals: * Other operating and capital ed Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Federal Carryover (OGC) Revenue: General Fund (OGC) Revenue: Proprietary (OGC)	21,077 expenditures reflect 49 259 4,476 0	t implementation of the 49 0 3,803 0	ne departmental sa 49 65 1,119 0	vings plan. 259 3,803 0	259 4,476 0
Comments: * Other operating and capital & Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Federal Carryover (OGC) Revenue: General Fund (OGC) Revenue: Proprietary (OGC) Revenue: Federal (OGC)	21,077 Expenditures reflect 49 259 4,476 0 25,030	49 0 3,803 0 10,087	ne departmental sa 49 65 1,119 0 6,257	vings plan. 259 3,803 0 26,379	259 4,476
Totals: Comments: * Other operating and capital examples of the comments of t	21,077 22,077 49 259 4,476 0 25,030 0	49 0 3,803 0 10,087	ne departmental sa 49 65 1,119 0 6,257	259 3,803 0 26,379	259 4,476 0 25,030 0
Comments: * Other operating and capital & Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Federal Carryover (OGC) Revenue: General Fund (OGC) Revenue: Proprietary (OGC) Revenue: Federal (OGC)	21,077 Expenditures reflect 49 259 4,476 0 25,030	49 0 3,803 0 10,087	ne departmental sa 49 65 1,119 0 6,257	vings plan. 259 3,803 0 26,379	259 4,476 0 25,030
Totals: Comments: * Other operating and capital examples of the comments of t	21,077 22,077 49 259 4,476 0 25,030 0	49 0 3,803 0 10,087	ne departmental sa 49 65 1,119 0 6,257	259 3,803 0 26,379	259 4,476 0 25,030 0
Comments: * Other operating and capital ed Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Federal Carryover (OGC) Revenue: General Fund (OGC) Revenue: Proprietary (OGC) Revenue: Federal (OGC) Revenue: State (OGC) Revenue: Interagency/Intradepartmental (OGC)	21,077 Expenditures reflect 49 259 4,476 0 25,030 0 0 29,765 So during the fourth of eived throughout to	t implementation of the 49 0 3,803 0 10,087 0 0 13,890 cquarter of the fiscal year due to	the departmental said 49 65 1,119 0 6,257 0 0 7,441 ear.	259 3,803 0 26,379 0 30,441	259 4,476 0 25,030 0 29,765
Totals: Comments: * Other operating and capital ed Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Federal Carryover (OGC) Revenue: General Fund (OGC) Revenue: Proprietary (OGC) Revenue: Federal (OGC) Revenue: State (OGC) Revenue: Interagency/Intradepartmental (OGC) Totals: Comments: * General Fund transfer occurs Grant revenue not evenly rec (March 1, 2009 through Febr	21,077 Expenditures reflect 49 259 4,476 0 25,030 0 0 29,765 So during the fourth of eived throughout to	t implementation of the 49 0 3,803 0 10,087 0 0 13,890 cquarter of the fiscal year due to	the departmental said 49 65 1,119 0 6,257 0 0 7,441 ear.	259 3,803 0 26,379 0 30,441	259 4,476 0 25,030 0 29,765
Totals: Comments: * Other operating and capital ed Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Federal Carryover (OGC) Revenue: General Fund (OGC) Revenue: Proprietary (OGC) Revenue: Federal (OGC) Revenue: State (OGC) Revenue: Interagency/Intradepartmental (OGC) Totals: Comments: * General Fund transfer occurs Grant revenue not evenly red (March 1, 2009 through Febric revenue.	21,077 Expenditures reflect 49 259 4,476 0 25,030 0 29,765 Eduring the fourth eleved throughout the purpose of the purpose o	t implementation of the 49 0 3,803 0 10,087 0 0 13,890 cquarter of the fiscal year due to be departmental budge	the departmental sa 49 65 1,119 0 6,257 0 0 7,441 ear. the grant funding content of the supplemental sa	vings plan. 259 3,803 0 26,379 0 30,441 ycle which crosses nted to reflect the	259 4,476 0 25,030 0 29,765 s fiscal years additional grant
Totals: Comments: * Other operating and capital ed Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Federal Carryover (OGC) Revenue: General Fund (OGC) Revenue: Proprietary (OGC) Revenue: Federal (OGC) Revenue: State (OGC) Revenue: Interagency/Intradepartmental (OGC) Totals: Comments: * General Fund transfer occurs Grant revenue not evenly red (March 1, 2009 through Februarevenue. Expen: Personnel (OGC)	21,077 Expenditures reflect 49 259 4,476 0 25,030 0 29,765 So during the fourth eleved throughout the dury 28, 2010); the	t implementation of the 49 0 3,803 0 10,087 0 0 13,890 cquarter of the fiscal year due to be departmental budget 1,049	49 65 1,119 0 6,257 0 7,441 ear. the grant funding cet will be suppleme	259 3,803 0 26,379 0 30,441 yele which crosses anted to reflect the	259 4,476 0 25,030 0 0 29,765 s fiscal years additional grant 4,408
Totals: Comments: * Other operating and capital ed Grants Coordination Positions: Full-Time Filled (OGC) Revenue: Federal Carryover (OGC) Revenue: General Fund (OGC) Revenue: Proprietary (OGC) Revenue: Federal (OGC) Revenue: State (OGC) Revenue: Interagency/Intradepartmental (OGC) Totals: Comments: * General Fund transfer occurs Grant revenue not evenly red (March 1, 2009 through Februrevenue. Expen: Personnel (OGC) Expen: Other Operating (OGC)	21,077 49 259 4,476 0 25,030 0 0 29,765 a during the fourth eived throughout the curry 28, 2010); the 4,408 25,204	t implementation of the 49	49 65 1,119 0 6,257 0 7,441 ear. the grant funding cet will be supplement	259 3,803 0 26,379 0 30,441 ycle which crosses nted to reflect the 3,874 26,498	259 4,476 0 25,030 0 29,765 s fiscal years additional grant 4,408 25,204

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 which are impacted by the

grant funding cycle.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)

All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	142	130	142		
Revenue: Carryover (HR)	0	0	0	. 0	0
Revenue: General Fund (HR)	11,459	9,688	2,865	9,688	. 11,459
Revenue: Proprietary (HR)	0	0,000	0	0,000	•
Revenue: Federal (HR)	0	0	0	0	. 0
Revenue: State (HR)	0	0	0	_	. 0
Revenue: Interagency/Intradepartmental	(HR) 1,448	436	362	2,672	1,448
Totals:	12,907	10,124	3,227	12,360	12,907
Expen: Personnel (HR) Expen: Other Operating (HR)	higher than anticipated d 11,256 1,619	ue to additional traini 2,706 208	2,814 405	10,566 1,781	11,256 1,619
Expen: Capital (HR)	32	7	8	13	32
		_	0	0	0
Expen: Non-Operating (HR)	0	0	U		
Expen: Non-Operating (HR) Totals:	12,907	2,921	3,227	12,360	12,907
Expen: Non-Operating (HR) Totals:		2,921	3,227	12,360	12,907
Expen: Non-Operating (HR) Totals: Comments: * Personnel expenditure	12,907	2,921	3,227	12,360	
Expen: Non-Operating (HR) Totals: Comments: * Personnel expenditure Inspector General Positions: Full-Time Filled (OIG)	12,907 as are lower than budgete	2,921 and due to higher than	3,227 anticipated attrition	12,360	12,907
Expen: Non-Operating (HR) Totals: * Personnel expenditure* Inspector General Positions: Full-Time Filled (OIG) Revenue: Carryover (OIG)	12,907 12,907 25 are lower than budgete	2,921 and due to higher than 36	3,227 anticipated attrition 38	12,360	12,907
Expen: Non-Operating (HR) Totals: Comments: * Personnel expenditure Inspector General Positions: Full-Time Filled (OIG)	12,907 es are lower than budgete 38 1,710	2,921 and due to higher than 36	3,227 anticipated attrition 38 428	12,360 n. 2,315	12,907 1,710 363
Expen: Non-Operating (HR) Totals: * Personnel expenditure* Inspector General Positions: Full-Time Filled (OIG) Revenue: Carryover (OIG) Revenue: General Fund (OIG)	12,907 28 are lower than budgete 38 1,710 363	2,921 and due to higher than 36 0 56	3,227 anticipated attrition 38 428 90	12,360 n. 2,315 56	1 2,907 1,710 363 2,230
Expen: Non-Operating (HR) Totals: Comments: * Personnel expenditure Inspector General Positions: Full-Time Filled (OIG) Revenue: Carryover (OIG) Revenue: General Fund (OIG) Revenue: Proprietary (OIG)	12,907 28 are lower than budgete 38 1,710 363 2,230	2,921 ed due to higher than 36 0 56 858	3,227 anticipated attrition 38 428 90 557	12,360 n. 2,315 56 3,314	1,710 363 2,230 0
Expen: Non-Operating (HR) Totals: * Personnel expenditure* Inspector General Positions: Full-Time Filled (OIG) Revenue: Carryover (OIG) Revenue: General Fund (OIG) Revenue: Proprietary (OIG) Revenue: Federal (OIG)	12,907 28 are lower than budgets 38 1,710 363 2,230 0 0	2,921 and due to higher than 36 0 56 858 0	3,227 anticipated attrition 38 428 90 557 0	12,360 n. 2,315 56 3,314 0	1,710 363 2,230 0
Expen: Non-Operating (HR) Totals: Comments: * Personnel expenditure Inspector General Positions: Full-Time Filled (OIG) Revenue: Carryover (OIG) Revenue: General Fund (OIG) Revenue: Proprietary (OIG) Revenue: Federal (OIG) Revenue: State (OIG)	12,907 28 are lower than budgets 38 1,710 363 2,230 0 0	2,921 and due to higher than 36 0 56 858 0 0	3,227 anticipated attrition 38 428 90 557 0 0	12,360 n. 2,315 56 3,314 0	1,710 363 2,230 0 0 1,250
Expen: Non-Operating (HR) Totals: Comments: * Personnel expenditure Inspector General Positions: Full-Time Filled (OIG) Revenue: Carryover (OIG) Revenue: General Fund (OIG) Revenue: Proprietary (OIG) Revenue: Federal (OIG) Revenue: State (OIG) Revenue: Interagency/Intradepartmental (Totals:	12,907 28 are lower than budgete 38 1,710 363 2,230 0 0 (OIG) 1,250	2,921 and due to higher than 36 0 56 858 0 0 174	3,227 anticipated attrition 38 428 90 557 0 0 313 1,388	12,360 n. 2,315 56 3,314 0 0 1,088	1,710 363 2,230 0 0 1,250
Expen: Non-Operating (HR) Totals: Comments: * Personnel expenditure Inspector General Positions: Full-Time Filled (OIG) Revenue: Carryover (OIG) Revenue: General Fund (OIG) Revenue: Proprietary (OIG) Revenue: Federal (OIG) Revenue: State (OIG) Revenue: Interagency/Intradepartmental (Otals: Comments: * General Fund transfer Carryover higher than	12,907 38 1,710 363 2,230 0 0 (OIG) 1,250 5,553	2,921 and due to higher than 36 0 56 858 0 0 174 1,088 quarter of the fiscal y	3,227 anticipated attrition 38 428 90 557 0 313 1,388 year. the fiscal year.	12,360 2,315 56 3,314 0 0 1,088 6,773	1,710 363 2,230 0 0 1,250
Expen: Non-Operating (HR) Totals: Comments: * Personnel expenditure Inspector General Positions: Full-Time Filled (OIG) Revenue: Carryover (OIG) Revenue: General Fund (OIG) Revenue: Proprietary (OIG) Revenue: Federal (OIG) Revenue: State (OIG) Revenue: Interagency/Intradepartmental (Otals: Comments: * General Fund transfer Carryover higher than	12,907 as are lower than budgete 38 1,710 363 2,230 0 0 (OIG) 1,250 5,553 coccurs during the fourth anticipated and realized	2,921 and due to higher than 36 0 56 858 0 0 174 1,088 quarter of the fiscal y	3,227 anticipated attrition 38 428 90 557 0 313 1,388 year. the fiscal year.	12,360 2,315 56 3,314 0 0 1,088 6,773	1,710 363 2,230 0 1,250 5,553
Expen: Non-Operating (HR) Totals: Comments: * Personnel expenditure Inspector General Positions: Full-Time Filled (OIG) Revenue: Carryover (OIG) Revenue: General Fund (OIG) Revenue: Proprietary (OIG) Revenue: Federal (OIG) Revenue: State (OIG) Revenue: Interagency/Intradepartmental (Totals: Comments: * General Fund transfer Carryover higher than Proprietary Revenues	12,907 as are lower than budgete 38 1,710 363 2,230 0 0 1,250 5,553 coccurs during the fourth anticipated and realized are higher than anticipated	2,921 and due to higher than 36 0 56 858 0 0 174 1,088 quarter of the fiscal y	3,227 anticipated attrition 38 428 90 557 0 0 313 1,388 year. the fiscal year. anticipated Inspec	12,360 1. 2,315 56 3,314 0 0 1,088 6,773	1,710 363 2,230 0 1,250 5,553 act fees. 4,877
Expen: Non-Operating (HR) Totals: Comments: * Personnel expenditure Inspector General Positions: Full-Time Filled (OIG) Revenue: Carryover (OIG) Revenue: General Fund (OIG) Revenue: Proprietary (OIG) Revenue: Federal (OIG) Revenue: State (OIG) Revenue: Interagency/Intradepartmental (Totals: Comments: * General Fund transfer Carryover higher than Proprietary Revenues Expen: Personnel (OIG)	12,907 as are lower than budgete 38 1,710 363 2,230 0 0 (OIG) 1,250 5,553 occurs during the fourth anticipated and realized are higher than anticipate 4,877	2,921 and due to higher than 36 0 56 858 0 0 174 1,088 quarter of the fiscal y in the first quarter of ed due to higher than 1,221	3,227 anticipated attrition 38 428 90 557 0 0 313 1,388 year. the fiscal year. anticipated Inspect	12,360 1. 2,315 56 3,314 0 0 1,088 6,773 stor General contra 4,745	1,710 363 2,230 0 1,250 5,553 act fees. 4,877 640
Expen: Non-Operating (HR) Totals: Comments: * Personnel expenditure Inspector General Positions: Full-Time Filled (OIG) Revenue: Carryover (OIG) Revenue: General Fund (OIG) Revenue: Proprietary (OIG) Revenue: Federal (OIG) Revenue: State (OIG) Revenue: Interagency/Intradepartmental (Totals: Comments: * General Fund transfer Carryover higher than Proprietary Revenues Expen: Personnel (OIG) Expen: Other Operating (OIG)	12,907 as are lower than budgete 38 1,710 363 2,230 0 0 (OIG) 1,250 5,553 coccurs during the fourth anticipated and realized are higher than anticipate 4,877 640	2,921 and due to higher than 36 0 56 858 0 0 174 1,088 quarter of the fiscal y in the first quarter of ed due to higher than 1,221 103	3,227 anticipated attrition 38 428 90 557 0 313 1,388 year. the fiscal year. n anticipated Inspect	12,360 1. 2,315 56 3,314 0 1,088 6,773 ctor General contra 4,745 477	1,710 363 2,230 0 1,250 5,553



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)
All \$ values are in 1,000s

· · · · · · · · · · · · · · · · · · ·	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Procurement Management					
Positions: Full-Time Filled (DPM)	116	106	116		$(e_1,\dots,e_n)^2 = e_1^{-1}(a_n).$
Revenue: Carryover (DPM)	5,859	0	1,465	7,603	5,859
Revenue: General Fund (DPM)	0	0	0	0	0.
Revenue: Proprietary (DPM)	12,067	3,002	3,017	10,656	12,067
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	3,002	4,482	18,259	17,926
Comments: * Revenue receipts are not eve	nly realized throug	phout the fiscal year.			
Carryover higher than anticipa	ated and realized i	n the first quarter of	the fiscal year.	eet egener	
Expen: Personnel (DPM)	9,635	2,292	2,409	9,415	9,635
Expen: Other Operating (DPM)	2,178	567	545	2,047	2,178
Expen: Capital (DPM)	11	0	3	0	11
Expen: Non-Operating (DPM)	6,102	310	1,525	1,240	6,102
Totals:	17,926	3,169	4,482	12,702	17,926

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. Non-Operating expenditures are lower than budgeted to reflect unexpended reserves.

Property Appraisal

Positions: Full-Time Filled (Prop. App.)	331	313	331		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	28,269	25,988	7,068	25,988	28,269
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	25,988	7,068	25,988	28,269
Comments: * General Fund transfer occurs de	uring the fourth qua	rter of the fiscal year.			
				The state of the s	
Expen: Personnel (Prop. App.)	23,642	6,197	5,911	24,383	23,642
Expen: Other Operating (Prop. App.)	4,486	1,939	1,121	1,487	4,486
Expen: Capital (Prop. App.)	141	38	36	118 :	141
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
Totals:	28,269	8,174	7,068	25,988	28,269

Comments: * Personnel expenditures reflect worker's compensation charges that occur during the second quarter of the fiscal year.



Fiscal Year 2009 Fourth Quarter (07/01/2009 -09/30/2009)
All \$ values are in 1,000s

	All \$ v	alues are in 1,00	0s		
	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Strategic Business Manageme	nt				
Positions: Full-Time Filled (OSBM)	40	37	40		
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	5,773	4,421	1,443	4,421	5,773
Revenue: Proprietary (OSBM)	601	615	150	615	601
Revenue: Federal (OSBM)	0	0	0	0	0
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	225	225	56	225	225
Totals:	6,599	5,261	1,649	5,261	6,599
Comments: * General Fund transfer occurs Proprietary revenues are not e					
Expen: Personnel (OSBM)	5,651	825	1,413	4,527	5,651
Expen: Other Operating (OSBM)	831	188	207	665	831
Expen: Capital (OSBM)	117	46	29	69	117
Expen: Non-Operating (OSBM)	0	0	0	0	0
Totals:	6,599	1,059	1,649	5,261	6,599
Comments: * Personnel expenditures are lo	wer than budgete	d due to higher than	anticipated attrition	ı.	
Positions: Full-Time Filled (Sustainability)	2	2	2		
Revenue: Carryover (Sustainability)	0	0	0	0	0
Revenue: General Fund (Sustainability)	543	515	135	515	543
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 (Sustain	a 0	0	0	0	0
Totals:	543	515	135	515	543
Comments: * General Fund transfer occurs	during the fourth	quarter of the fiscal y	/ear.		
Expen: Personnel (Sustainability)	283	170	70	372	283
Expen: Other Operating (Sustainability)	255	102	63	143	255
Expen: Capital (Sustainability)	5	0	2	0	5
Expen: Non-Operating (Sustainability)	0	0	0	0	0

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

Totals:

543

272

135

515

543