

Memorandum



Date: December 9, 2009

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

From: George M. Burgess
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 *GBurgess*
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.

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

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County Quarterly Budget Report

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
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	203	189	203		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	20,042	20,042	5,011	20,042	20,042
Revenue: Proprietary (BCC)	0	0	0	0	0
Revenue: Federal (BCC)	0	0	0	0	0
Revenue: State (BCC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	0	0	0	0	0
Totals:	20,042	20,042	5,011	20,042	20,042

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

Expen: Personnel (BCC)	16,028	3,144	4,007	16,099	16,028
Expen: Other Operating (BCC)	3,875	764	969	3,340	3,875
Expen: Capital (BCC)	139	20	35	120	139
Expen: Non-Operating (BCC)	0	0	0	0	0
Totals:	20,042	3,928	5,011	19,559	20,042

Comments: * Fourth quarter expenditures reflect reimbursements from the County Services Reserve.

County Attorney's Office

Positions: Full-Time Filled (CAO)	138	134	138		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	20,799	20,197	5,200	20,197	20,799
Revenue: Proprietary (CAO)	0	0	0	0	0
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	0	0	0	0	0
Totals:	20,799	20,197	5,200	20,197	20,799

Expen: Personnel (CAO)	19,580	1,315	4,895	19,025	19,580
Expen: Other Operating (CAO)	1,082	299	271	1,120	1,082
Expen: Capital (CAO)	137	22	34	52	137
Expen: Non-Operating (CAO)	0	0	0	0	0
Totals:	20,799	1,636	5,200	20,197	20,799

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



County Quarterly Budget Report

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

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	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		
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	9,118	9,028	2,280	9,028	9,118
Revenue: Proprietary (CEO)	0	0	0	0	0
Revenue: Federal (CEO)	0	0	0	0	0
Revenue: State (CEO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CEO)	0	0	0	0	0
Totals:	9,118	9,028	2,280	9,028	9,118
Expen: Personnel (CEO)	8,159	1,942	2,040	8,389	8,159
Expen: Other Operating (CEO)	910	61	228	606	910
Expen: Capital (CEO)	49	6	12	33	49
Expen: Non-Operating (CEO)	0	0	0	0	0
Totals:	9,118	2,009	2,280	9,028	9,118

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



County Quarterly Budget Report

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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 evenly realized throughout the fiscal year.

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

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-Time Filled (MDCR)	2,767	2,741	2,767		
Revenue: Carryover (MDCR)	5,925	0	1,481	7,026	5,925
Revenue: General Fund (MDCR)	315,632	306,240	78,908	306,240	315,632
Revenue: Proprietary (MDCR)	3,674	1,585	919	3,954	3,674
Revenue: Federal (MDCR)	316	203	79	409	316
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	325,547	308,028	81,387	317,629	325,547

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

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

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

Expen: Personnel (MDCR)	270,233	65,041	67,559	268,440	270,233
Expen: Other Operating (MDCR)	53,720	9,248	13,430	38,071	53,720
Expen: Capital (MDCR)	1,594	125	398	1,036	1,594
Expen: Non-Operating (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.



County Quarterly Budget Report

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

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Emergency Management and Homeland Security					
Positions: Full-Time Filled (EM/HS)	24	19	24		
Revenue: Carryover (EM/HS)	6,716	0	1,679	363	6,716
Revenue: General Fund (EM/HS)	2,772	2,550	693	2,550	2,772
Revenue: Proprietary (EM/HS)	340	155	85	337	340
Revenue: Federal (EM/HS)	4,464	1,575	1,116	3,727	4,464
Revenue: State (EM/HS)	604	72	151	177	604
Revenue: Interagency/Intradepartmental (EM/HS)	0	0	0	0	0
Totals:	14,896	4,352	3,724	7,154	14,896

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

Revenue receipts are not evenly realized throughout the fiscal year.

Carryover associated with grant funded activities lower than anticipated, funds will be disbursed as activities occur in future years.

Expen: Personnel (EM/HS)	2,680	610	670	2,304	2,680
Expen: Other Operating (EM/HS)	1,704	299	426	1,187	1,704
Expen: Capital (EM/HS)	4	-2	1	47	4
Expen: Non-Operating (EM/HS)	10,508	877	2,627	3,297	10,508
Totals:	14,896	1,784	3,724	6,835	14,896

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

Non-operating expenditures associated with distribution to municipalities of EMS and UASI grant funds were budgeted at the full amount of the grant. Actual expenditures reflect this year's disbursement.

Fire Rescue

Positions: Full-Time Filled (MDFR)	2,586	2,619	2,586		
Revenue: Carryover (MDFR)	37,496	0	9,374	25,154	37,496
Revenue: General Fund (MDFR)	26,262	24,358	6,564	24,358	26,262
Revenue: Proprietary (MDFR)	342,740	23,760	85,688	349,785	342,740
Revenue: Federal (MDFR)	736	187	184	718	736
Revenue: State (MDFR)	1,200	1	300	985	1,200
Revenue: Interagency/Intradepartmental (MDFR)	23,826	11,302	5,955	23,439	23,826
Totals:	432,260	59,608	108,065	424,439	432,260

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

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

State: 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.

Expen: Personnel (MDFR)	321,560	83,279	80,391	324,594	321,560
Expen: Other Operating (MDFR)	70,140	14,688	17,534	46,734	70,140
Expen: Capital (MDFR)	8,300	-4,389	2,075	5,494	8,300
Expen: Non-Operating (MDFR)	32,260	4,988	8,065	5,506	32,260
Totals:	432,260	98,566	108,065	382,328	432,260

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 retroactive 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.



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

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Independent Review Panel					
Positions: Full-Time Filled (IRP)	5	5	5		
Revenue: Carryover (IRP)	0	0	0	0	0
Revenue: General Fund (IRP)	599	599	150	599	599
Revenue: Proprietary (IRP)	0	0	0	0	0
Revenue: Federal (IRP)	0	0	0	0	0
Revenue: State (IRP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (IRP)	0	0	0	0	0
Totals:	599	599	150	599	599

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

Expen: Personnel (IRP)	573	146	143	585	573
Expen: Other Operating (IRP)	26	2	7	14	26
Expen: Capital (IRP)	0	0	0	0	0
Expen: Non-Operating (IRP)	0	0	0	0	0
Totals:	599	148	150	599	599

Judicial Administration

Positions: Full-Time Filled (JA)	264	258	264		
Revenue: Carryover (JA)	1,738	0	435	2,167	1,738
Revenue: General Fund (JA)	27,663	24,725	6,916	24,725	27,663
Revenue: Proprietary (JA)	10,409	2,929	2,603	10,994	10,409
Revenue: Federal (JA)	0	-10	0	4	0
Revenue: State (JA)	0	-79	0	0	0
Revenue: Interagency/Intradepartmental (JA)	175	0	43	164	175
Totals:	39,985	27,565	9,997	38,054	39,985

Comments: * Carryover higher than anticipated and realized in the first quarter of the fiscal year.
General Fund transfer occurs during the fourth quarter of the fiscal year.
State and Federal revenues reflect reimbursements associated with the State Attorney's Office Child Support services that occur during the fourth quarter of the fiscal year.

Expen: Personnel (JA)	17,543	4,293	4,386	16,825	17,543
Expen: Other Operating (JA)	21,188	6,480	5,297	17,756	21,188
Expen: Capital (JA)	750	399	188	993	750
Expen: Non-Operating (JA)	504	0	126	0	504
Totals:	39,985	11,172	9,997	35,574	39,985

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



County Quarterly Budget Report

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

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	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	119	110	119		
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 evenly realized throughout the fiscal year.

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

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

Expen: Personnel (JSD)	8,589	2,135	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

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

Medical Examiner

Positions: Full-Time Filled (ME)	78	76	78		
Revenue: Carryover (ME)	234	0	59	423	234
Revenue: General Fund (ME)	10,179	9,700	2,544	9,700	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 quarter of the fiscal year.

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

Expen: Personnel (ME)	8,594	2,466	2,148	8,685	8,594
Expen: Other Operating (ME)	2,290	533	573	1,695	2,290
Expen: Capital (ME)	64	136	16	154	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 distributed throughout the fiscal year.



County Quarterly Budget Report

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

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	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	260	258	260		
Revenue: Carryover (Clerk)	728	0	182	681	728
Revenue: General Fund (Clerk)	0	0	0	0	0
Revenue: Proprietary (Clerk)	23,027	-822	5,757	12,520	23,027
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	23,755	-822	5,939	13,201	23,755

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

Revenue associated with recording of documents, primarily real estate transactions, continues to underperform.
Code Enforcement revenues are distributed to the appropriate departments during the fourth quarter of the fiscal year.

Expen: Personnel (Clerk)	17,500	2,194	4,375	12,909	17,500
Expen: Other Operating (Clerk)	6,044	664	1,511	4,096	6,044
Expen: Capital (Clerk)	211	11	53	23	211
Expen: Non-Operating (Clerk)	0	0	0	0	0
Totals:	23,755	2,869	5,939	17,028	23,755

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

Due to under performing revenues, the Office of the Clerk will require an end-of-year amendment.

Police

Positions: Full-Time Filled (MDPD)	4,333	4,276	4,333		
Revenue: Carryover (MDPD)	17,688	0	4,422	18,497	17,688
Revenue: General Fund (MDPD)	490,456	488,423	122,614	488,423	490,456
Revenue: Proprietary (MDPD)	45,580	17,068	11,395	44,211	45,580
Revenue: Federal (MDPD)	5,528	-1,903	1,382	3,350	5,528
Revenue: State (MDPD)	4,544	559	1,136	1,381	4,544
Revenue: Interagency/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.

Expen: Personnel (MDPD)	466,804	105,692	116,701	469,535	466,804
Expen: Other Operating (MDPD)	88,756	20,633	22,189	71,936	88,756
Expen: Capital (MDPD)	16,020	3,167	4,005	8,012	16,020
Expen: Non-Operating (MDPD)	6,384	0	1,596	3,201	6,384
Totals:	577,964	129,492	144,491	552,684	577,964

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



County Quarterly Budget Report

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

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Transportation

Aviation

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Aviation)	1,514	1,403	1,514		
Revenue: Carryover (Aviation)	50,529	0	12,632	90,147	50,529
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation, in \$1,000)	544,233	132,273	136,058	513,450	544,233
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	65,000	4,185	16,250	76,229	65,000
Totals:	659,762	136,458	164,940	679,826	659,762

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

Operating and interagency revenues are not evenly distributed throughout the fiscal year. Proprietary revenues are lower than anticipated due to lag in receipt of grant revenues in FY 08-09.

Expen: Personnel (Aviation)	145,264	37,503	36,314	139,730	145,264
Expen: Other Operating (Aviation)	266,223	74,330	66,556	225,930	266,223
Expen: Capital (Aviation)	1,428	822	357	1,854	1,428
Expen: Non-Operating (Aviation)	246,847	39,010	61,713	239,713	246,847
Totals:	659,762	151,665	164,940	607,227	659,762

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

Citizens' Independent Transportation Trust

Positions: Full-Time Filled (CITT)	7	7	7		
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,077	610	520	1,375	2,077
Revenue: Federal (CITT)	0	0	0	0	0
Revenue: State (CITT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	0
Totals:	2,077	610	520	1,375	2,077

Comments: * Surtax revenue is transferred on a monthly basis to reimburse actual expenses incurred up to the budgeted amount.

Expen: Personnel (CITT)	940	205	235	814	940
Expen: Other Operating (CITT)	1,137	375	285	562	1,137
Expen: Capital (CITT)	0	0	0	0	0
Expen: Non-Operating (CITT)	0	0	0	0	0
Totals:	2,077	580	520	1,376	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.



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Consumer Services					
Positions: Full-Time Filled (CSD)	124	115	124		
Revenue: Carryover (CSD)	2,233	0	559	2,791	2,233
Revenue: General Fund (CSD)	1,035	1,035	260	1,035	1,035
Revenue: Proprietary (CSD)	10,049	2,217	2,511	7,834	10,049
Revenue: Federal (CSD)	0	0	0	0	0
Revenue: State (CSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CSD)	0	1,888	0	2,380	0
Totals:	13,317	5,140	3,330	14,040	13,317

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

Revenue receipts are not evenly realized throughout the fiscal year.

Proprietary revenues reflect underperforming revenues.

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

Expen: Personnel (CSD)	9,806	2,094	2,452	8,862	9,806
Expen: Other Operating (CSD)	3,067	934	766	2,016	3,067
Expen: Capital (CSD)	39	4	10	-1	39
Expen: Non-Operating (CSD)	405	976	102	976	405
Totals:	13,317	4,008	3,330	11,853	13,317

Comments: * Operating expenditures not evenly distributed throughout 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.

Expen: Personnel (MPO)	2,266	416	566	1,916	2,266
Expen: Other Operating (MPO)	4,585	1,010	1,146	3,403	4,585
Expen: Capital (MPO)	30	0	7	0	30
Expen: Non-Operating (MPO)	0	0	0	0	0
Totals:	6,881	1,426	1,719	5,319	6,881

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

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



County Quarterly Budget Report

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
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	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	0	0
Totals:	123,960	20,392	30,991	115,140	123,960

Comments: * Carryover is realized in the first quarter.

Proprietary revenues are seasonal and reflect a lower amount than budgeted due to reduced cargo throughput that was not anticipated during budget preparation.

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.

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

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.



County Quarterly Budget Report

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
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Recreation & Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	35	25	35		
Revenue: Carryover (DoCA)	7,510	0	1,877	9,849	7,510
Revenue: General Fund (DoCA)	9,868	9,868	2,467	9,868	9,868
Revenue: Proprietary (DoCA)	7,769	5,705	1,943	9,002	7,769
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	15	0	3	15	15
Revenue: Interagency/Intradepartmental (DoCA)	0	0	0	0	0
Totals:	25,162	15,573	6,290	28,734	25,162

Comments: * Revenues higher than anticipated.

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

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

Proprietary revenues include transfers for Art in Public Places work relating to art projects.

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

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	81
Expen: Non-Operating (DoCA)	641	0	160	0	641
Totals:	25,162	3,124	6,290	20,992	25,162

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

Other operating (grant disbursements) are not evenly distributed throughout the fiscal year

Library

Positions: Full-Time Filled (Library)	650	604	650		
Revenue: Carryover (Library)	46,171	0	11,543	47,860	46,171
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	83,930	3,039	20,982	82,788	83,930
Revenue: Federal (Library)	0	10	0	10	0
Revenue: State (Library)	1,500	0	375	1,682	1,500
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	131,601	3,049	32,900	132,340	131,601

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

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

Expenditure: Personnel (Library)	44,365	11,052	11,091	44,006	44,365
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
Expen: Non-Operating (Library)	40,676	0	10,169	0	40,676
Totals:	131,601	23,308	32,900	75,838	131,601

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).



County Quarterly Budget Report

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
Park and Recreation					
Positions: Full-Time Filled (MDPR)	1,296	1,173	1,296		
Revenue: Carryover (MDPR)	7,128	0	0	7,664	7,128
Revenue: General Fund (MDPR)	71,452	68,005	71,452	68,005	71,452
Revenue: Proprietary (MDPR)	55,396	11,810	13,849	51,029	55,396
Revenue: Federal (MDPR)	0	0	0	0	0
Revenue: State (MDPR)	0	0	0	0	0
Revenue: Interagency/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 year.

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

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

Expen: Personnel (MDPR)	79,388	18,804	19,847	76,991	79,388
Expen: Other Operating (MDPR)	49,488	10,331	12,372	39,966	49,488
Expen: Capital (MDPR)	1,116	406	279	1,054	1,116
Expen: Non-Operating (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 distributed throughout the fiscal year.

Personnel expenditures reflect higher than anticipated attrition as a result of the implementation of the departmental savings plan.

Vizcaya Museum & Gardens

Positions: Full-Time Filled (Vizcaya)	47	43	47		
Revenue: Carryover (Vizcaya)	653	0	164	962	653
Revenue: General Fund (Vizcaya)	282	282	69	282	282
Revenue: Proprietary (Vizcaya)	3,724	648	931	3,286	3,724
Revenue: Federal (Vizcaya)	0	0	0	0	0
Revenue: State (Vizcaya)	234	3	57	293	234
Revenue: Interagency/Intradepartmental (Vizcaya)	981	981	246	981	981
Totals:	5,874	1,914	1,467	5,804	5,874

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

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

Expen: Personnel (Vizcaya)	3,854	847	962	3,586	3,854
Expen: Other Operating (Vizcaya)	2,005	356	502	1,503	2,005
Expen: Capital (Vizcaya)	15	12	3	15	15
Expen: Non-Operating (Vizcaya)	0	0	0	0	0
Totals:	5,874	1,215	1,467	5,104	5,874

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



County Quarterly Budget Report

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
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Neighborhood & UA Muni Services

Building

Positions: Full-Time Filled (Building)	234	186	234		
Revenue: Carryover (Building)	10	0	2	251	10
Revenue: General Fund (Building)	1,150	1,150	288	1,150	1,150
Revenue: Proprietary (Building)	27,554	6,436	6,888	22,488	27,554
Revenue: Federal (Building)	0	0	0	0	0
Revenue: State (Building)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Building)	0	0	0	0	0
Totals:	28,714	7,586	7,178	23,889	28,714

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

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

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

Expen: Personnel (Building)	22,617	4,977	5,654	21,345	22,617
Expen: Other Operating (Building)	5,987	-484	1,497	3,414	5,987
Expen: Capital (Building)	0	0	0	0	0
Expen: Non-Operating (Building)	110	0	27	0	110
Totals:	28,714	4,493	7,178	24,759	28,714

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

Other operating expenses lower than budgeted due to reimbursements from Aviation and Capital Outlay Reserve Fund (CORF) that occur in the fourth quarter.

Department planned to mitigate year-end differences in FY 2008-09 by making on-going adjustments in FY 2009-10.

Building Code Compliance

Positions: Full-Time Filled (BCCO)	93	86	93		
Revenue: Carryover (BCCO)	7,297	0	1,825	9,328	7,297
Revenue: General Fund (BCCO)	0	0	0	0	0
Revenue: Proprietary (BCCO)	8,083	2,229	2,020	7,532	8,083
Revenue: Federal (BCCO)	0	0	0	0	0
Revenue: State (BCCO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCCO)	0	0	0	0	0
Totals:	15,380	2,229	3,845	16,860	15,380

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

Revenue receipts are not evenly realized throughout the fiscal year.

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

Expen: Personnel (BCCO)	8,224	1,917	2,056	7,781	8,224
Expen: Other Operating (BCCO)	5,073	1,119	1,268	3,475	5,073
Expen: Capital (BCCO)	213	7	54	17	213
Expen: Non-Operating (BCCO)	1,870	0	467	0	1,870
Totals:	15,380	3,043	3,845	11,273	15,380

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

Non-operating expenditures reflect unspent reserve.



County Quarterly Budget Report

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 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

Comments: * Carryover is lower than anticipated and realized in the first quarter of the fiscal year.
 Proprietary revenue receipts are not evenly realized throughout the fiscal year.
 State and Federal revenue receipts are not evenly realized throughout the fiscal year. Interagency/Intradepartmental revenue is received in the fourth quarter of the fiscal year.

Expen: Personnel (DERM)	41,589	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 occurs during the fourth quarter of the fiscal year.
 Proprietary revenues are lower than budgeted due to economic downturn.
 Due to underperforming revenues, the department will require an end-of-year amendment.

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.



County Quarterly Budget Report

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/Intradepartmental (DPZ)	0	332	0	332	0
Totals:	18,146	8,902	4,538	16,910	18,146

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

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
Totals:	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.



County Quarterly Budget Report

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					
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.



County Quarterly Budget Report

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					
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)	326,890	71,602	81,724	316,433	326,890
Revenue: Federal (DSWM)	0	0	0	0	0
Revenue: State (DSWM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
Totals:	422,536	71,602	105,635	425,959	422,536

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

Carryover higher than anticipated and realized in the first quarter.
Revenue lower than projected due to decline in disposal tonnage.

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 reflect unspent reserve.
Expenses lower than budgeted due to cost savings implemented throughout the fiscal year.

Water and Sewer

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
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	24,088	25,773	6,022	25,773	24,088
Totals:	581,011	154,221	145,252	578,330	581,011

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



County Quarterly Budget Report

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

All \$ values are in 1,000s

Health & Human Services

Community Action Agency

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (CAA)	645	605	645		
Revenue: Carryover (CAA)	435	0	108	690	435
Revenue: General Fund (CAA)	12,784	12,784	3,196	12,784	12,784
Revenue: Proprietary (CAA)	3,917	1,157	979	2,673	3,917
Revenue: Federal (CAA)	62,426	29,056	15,607	68,954	62,426
Revenue: State (CAA)	370	196	93	477	370
Revenue: Interagency/Intradepartmental (CAA)	6,685	503	1,671	745	6,685
Totals:	86,617	43,696	21,654	86,323	86,617

Comments: * Carryover lower than anticipated and realized in first quarter of the fiscal year.
 General Fund transfer occurs during the fourth quarter of the fiscal year.
 Federal and State grant revenue receipts not evenly realized throughout the fiscal year. Federal revenues includes an increase of Low Income Home Energy Assistance Program grant (LIHEAP) of \$6.528 million.
 Proprietary revenues receipts not evenly realized throughout the fiscal year and the Surtax collections are lower than anticipated.
 Interagency transfers reflects treatment of revenue as a reduction to expense associated with OCED activities

Expen: Personnel (CAA)	38,146	9,256	9,537	41,295	38,146
Expen: Other Operating (CAA)	48,462	15,676	12,115	44,960	48,462
Expen: Capital (CAA)	9	59	2	68	9
Expen: Non-Operating (CAA)	0	0	0	0	0
Totals:	86,617	24,991	21,654	86,323	86,617

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

Community Advocacy

Positions: Full-Time Filled (Community Adv)	21	21	21		
Revenue: Carryover (Community Advocacy)	108	0	27	0	108
Revenue: General Fund (Community Advocacy)	2,171	2,171	542	2,171	2,171
Revenue: Proprietary (Community Advocacy)	1,819	0	454	0	1,819
Revenue: Federal (Community Advocacy)	837	220	210	712	837
Revenue: State (Community Advocacy)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	108	0	27	0	108
Totals:	5,043	2,391	1,260	2,883	5,043

Comments: * Carryover was not realized as anticipated.
 Proprietary revenue was not transferred due to DVOB expenses occurring in another fund.

Expen: Personnel (Community Advocacy)	2,517	437	629	2,330	2,517
Expen: Other Operating (Community Advocacy)	2,518	30	629	561	2,518
Expen: Capital (Community Advocacy)	8	1	2	5	8
Expen: Non-Operating (Community Advocacy)	0	0	0	0	0
Totals:	5,043	468	1,260	2,896	5,043

Comments: * Expenditures not evenly distributed throughout the fiscal year.
 Due to unrealized carryover revenues, the department will require an end-of-year amendment.



County Quarterly Budget Report

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

Expen: Personnel (HT)	1,388	341	347	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 distributed throughout the fiscal year.
Non-operating expenditures reflect budgeted reserves.

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 appropriation at federal level and US HUD formula used to derive allocation of funds across various agencies.
Interagency/Intradepartmental line reflects a 4th Quarter correction of revenue due to unrealized CDBG funding that was posted in error during the 2nd Quarter.

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.



County Quarterly Budget Report

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
Housing Finance Authority					
Positions: Full-Time Filled (HFA)	11	9	11		
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	0
Totals:	4,270	848	1,067	6,038	4,270

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

Expen: Personnel (HFA)	1,336	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.



County Quarterly Budget Report

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 evenly realized throughout the fiscal year.

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

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

Federal funds not evenly distributed; additional funds reflects ARRA grant received by the Early Learning Coalition for additional slots.

Interagency transfers reflects treatment of revenue as a reduction to expense.

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/SSI 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.



County Quarterly Budget Report

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
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Economic Development

Community and Economic Development

Positions: Full-Time Filled (OCED)	128	125	128		
Revenue: Carryover (OCED)	143,116	0	35,779	194,000	143,116
Revenue: General Fund (OCED)	786	762	195	762	786
Revenue: Proprietary (OCED)	47,750	7,556	11,936	25,448	47,750
Revenue: Federal (OCED)	24,700	203	6,175	769	24,700
Revenue: State (OCED)	8,828	0	2,207	1,429	8,828
Revenue: Interagency/Intradepartmental (OCED)	0	0	0	0	0
Totals:	225,180	8,521	56,292	222,408	225,180

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

Carryover higher than anticipated and realized during the first quarter of the fiscal year mostly attributable to CDBG Disaster Recovery carryover.

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

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

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

Federal revenues reflect only current year reimbursement budget reflect a multi-year grant appropriation.

Expen: Personnel (OCED)	12,127	2,682	3,031	12,220	12,127
Expen: Other Operating (OCED)	210,611	23,487	52,652	44,070	210,611
Expen: Capital (OCED)	55	3,303	13	4,743	55
Expen: Non-Operating (OCED)	2,387	1,665	596	2,387	2,387
Totals:	225,180	31,137	56,292	63,420	225,180

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

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

Other Operating reflects only current year expenditures; budget reflects multi-year grant appropriations.

Economic Development Coordination

Positions: Full-Time Filled (OEDC)	6	5	6		
Revenue: Carryover (OEDC)	0	0	0	0	0
Revenue: General Fund (OEDC)	779	423	194	423	779
Revenue: Proprietary (OEDC)	200	213	50	213	200
Revenue: Federal (OEDC)	0	0	0	0	0
Revenue: State (OEDC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OEDC)	0	0	0	0	0
Totals:	979	636	244	636	979

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

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

Proprietary revenue reflects higher than anticipated Local Business Tax Receipts carryover, which supplanted Beacon Council revenue.

Expen: Personnel (OEDC)	869	166	217	554	869
Expen: Other Operating (OEDC)	100	11	25	82	100
Expen: Capital (OEDC)	10	0	2	0	10
Expen: Non-Operating (OEDC)	0	0	0	0	0
Totals:	979	177	244	636	979

Comments: * Personnel expenditures reflect higher than anticipated attrition.



County Quarterly Budget Report

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
Film and Entertainment					
Positions: Full-time Filled (Film)	4	4	4		
Revenue: Carryover (Film)	0	0	0	0	0
Revenue: General Fund (Film)	564	499	141	499	564
Revenue: Proprietary (Film)	100	17	25	97	100
Revenue: Federal (Film)	0	0	0	0	0
Revenue: State (Film)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Film)	0	29	0	70	0
Totals:	664	545	166	666	664

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary revenue receipts are not evenly realized throughout the fiscal year and film permitting revenues came in lower than budgeted.

Expen: Personnel (Film)	506	125	127	497	506
Expen: Other Operating (Film)	153	81	38	149	153
Expen: Capital (Film)	5	0	1	0	5
Expen: Non-operating expense(Film)	0	0	0	0	0
Totals:	664	206	166	646	664

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

International Trade Consortium

Positions: Full-Time Filled (ITC)	11	11	11		
Revenue: Carryover (ITC)	58	0	15	28	58
Revenue: General Fund (ITC)	1,144	1,009	286	1,009	1,144
Revenue: Proprietary (ITC)	100	100	25	100	100
Revenue: Federal (ITC)	0	0	0	0	0
Revenue: State (ITC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITC)	295	295	73	295	295
Totals:	1,597	1,404	399	1,432	1,597

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

Expen: Personnel (ITC)	1,165	278	291	1,115	1,165
Expen: Other Operating (ITC)	426	103	107	317	426
Expen: Capital (ITC)	6	0	1	0	6
Expen: Non-Operating (ITC)	0	0	0	0	0
Totals:	1,597	381	399	1,432	1,597



County Quarterly Budget Report

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
Metro-Miami Action Plan					
Positions: Full-Time Filled (MMAF)	26	23	26		
Revenue: Carryover (MMAF)	1,596	0	399	2,723	1,596
Revenue: General Fund (MMAF)	997	687	250	687	997
Revenue: Proprietary (MMAF)	3,423	624	855	1,943	3,423
Revenue: Federal (MMAF)	0	0	0	0	0
Revenue: State (MMAF)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MMAF)	0	0	0	0	0
Totals:	6,016	1,311	1,504	5,353	6,016

Comments: * Carryover higher than anticipated and realized in the first quarter of the fiscal year mostly comprised of Teen Court and Documentary Stamp Surtax revenues.
General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary revenues are not evenly distributed throughout the fiscal year; Surtax funds lower than anticipated.

Expen: Personnel (MMAF)	2,166	502	540	1,883	2,166
Expen: Other Operating (MMAF)	3,831	1,938	957	2,239	3,831
Expen: Capital (MMAF)	19	2	4	2	19
Expen: Non-Operating (MMAF)	0	0	0	0	0
Totals:	6,016	2,442	1,501	4,124	6,016

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

Small Business Development (SBD)

Positions: Full-Time Filled (SBD)	60	57	60		
Revenue: Carryover (SBD)	708	0	177	535	708
Revenue: General Fund (SBD)	0	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 anticipated and realized in the first quarter of the fiscal year.
Proprietary and Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year.

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.



County Quarterly Budget Report

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
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Enabling Strategies

Agenda Coordination

Positions: Full-Time Filled (Agenda)	9	6	9		
Revenue: Carryover (Agenda)	0	0	0	0	0
Revenue: General Fund (Agenda)	1,145	1,060	287	1,060	1,145
Revenue: Proprietary (Agenda)	0	0	0	0	0
Revenue: Federal (Agenda)	0	0	0	0	0
Revenue: State (Agenda)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Agenda)	0	0	0	0	0
Totals:	1,145	1,060	287	1,060	1,145

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

Expen: Personnel (Agenda)	1,008	202	252	935	1,008
Expen: Other Operating (Agenda)	130	14	33	121	130
Expen: Capital (Agenda)	7	1	2	4	7
Expen: Non-Operating (Agenda)	0	0	0	0	0
Totals:	1,145	217	287	1,060	1,145

Americans with Disabilities Act Coordination

Positions: Full-Time Filled (ADA)	4	4	4		
Revenue: Carryover (ADA)	267	0	66	332	267
Revenue: General Fund (ADA)	491	469	122	469	491
Revenue: Proprietary (ADA)	289	93	73	289	289
Revenue: Federal (ADA)	0	0	0	0	0
Revenue: State (ADA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ADA)	0	0	0	0	0
Totals:	1,047	562	261	1,090	1,047

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

Expen: Personnel (ADA)	421	112	106	415	421
Expen: Other Operating (ADA)	614	324	152	349	614
Expen: Capital (ADA)	12	0	3	7	12
Expen: Non-Operating (ADA)	0	0	0	0	0
Totals:	1,047	436	261	771	1,047

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



County Quarterly Budget Report

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 Services					
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 proprietary revenue transfers occur during the fourth quarter of the fiscal year.

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 expenditures reflect implementation of the departmental savings plan.

Capital Improvements

Positions: Full-Time Filled (OCI)	34	33	34		
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 anticipated and realized in the first quarter of the fiscal year. Proprietary revenues transferred during the fourth quarter.

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	0
Totals:	5,082	1,241	1,269	4,760	5,082

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.



County Quarterly Budget Report

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
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	16	15	16		
Revenue: Carryover (Ethics)	0	0	0	71	0
Revenue: General Fund (Ethics)	2,318	2,047	580	2,047	2,318
Revenue: Proprietary (Ethics)	25	0	7	25	25
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	2,343	2,047	587	2,143	2,343

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

Carryover realized in the first quarter and higher than anticipated.

Expen: Personnel (Ethics)	2,128	510	532	1,962	2,128
Expen: Other Operating (Ethics)	205	36	52	179	205
Expen: Capital (Ethics)	10	1	3	2	10
Expen: Non-Operating (Ethics)	0	0	0	0	0
Totals:	2,343	547	587	2,143	2,343

Comments: * Personnel expenditures reflect higher than anticipated attrition.

Elections

Positions: Full-Time Filled (Elections)	118	110	118		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	21,684	21,684	5,421	21,684	21,684
Revenue: Proprietary (Elections)	155	-26	39	0	155
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	320	0	80	686	320
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	22,159	21,658	5,540	22,370	22,159

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

Proprietary revenues are not distributed evenly throughout the fiscal year.

Fourth quarter proprietary revenues reflect accounting entry to reverse revenue that was actually treated as a reimbursement to expense.

State grant received during first quarter of the fiscal year.

Expen: Personnel (Elections)	11,803	2,881	2,951	16,158	11,803
Expen: Other Operating (Elections)	9,287	396	2,322	10,620	9,287
Expen: Capital (Elections)	1,069	860	268	1,324	1,069
Expen: Non-Operating (Elections)	0	0	0	0	0
Totals:	22,159	4,137	5,540	28,102	22,159

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

Department will require an end-of-year amendment.



County Quarterly Budget Report

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 Services					
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 during the fourth quarter of the fiscal year. Carryover realized in first quarter and higher than anticipated. Revenue receipts are not evenly realized throughout the fiscal year.

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

Positions: Full-Time Filled (OFEP)	11	9	11		
Revenue: Carryover (OFEP)	0	0	0	0	0
Revenue: General Fund (OFEP)	1,257	944	315	944	1,257
Revenue: Proprietary (OFEP)	0	0	0	0	0
Revenue: Federal (OFEP)	0	0	0	0	0
Revenue: State (OFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OFEP)	0	0	0	0	0
Totals:	1,257	944	315	944	1,257

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

Expen: Personnel (OFEP)	1,198	234	299	899	1,198
Expen: Other Operating (OFEP)	58	31	15	43	58
Expen: Capital (OFEP)	1	1	1	2	1
Expen: Non-Operating (OFEP)	0	0	0	0	0
Totals:	1,257	266	315	944	1,257

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



County Quarterly Budget Report

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 evenly realized throughout the fiscal year.

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

Expen: Personnel (Finance)	26,224	6,252	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

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

Non-operating expenditures are realized during the fourth quarter of the fiscal year 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

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

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

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

Interagency revenues include intradepartmental transfers that occur in the fourth quarter of the fiscal year and are lower than budgeted due to a decrease in GSA services requests.

Expen: Personnel (GSA)	73,270	18,271	18,316	71,030	73,270
Expen: Other Operating (GSA)	198,513	66,098	49,629	174,877	198,513
Expen: Capital (GSA)	35,704	2,671	8,926	6,907	35,704
Expen: Non-Operating (GSA)	50,488	19,869	12,622	25,485	50,488
Totals:	357,975	106,909	89,493	278,299	357,975

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

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.



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All \$ values are in 1,000s

	FY09 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Government Information Center					
Positions: Full-Time Filled (GIC)	236	223	236		
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 during the fourth quarter of the fiscal year.
Proprietary revenue receipts are not evenly distributed throughout the fiscal year and reflect unbudgeted stroller revenue proceeds.

Expen: Personnel (GIC)	17,935	4,346	4,483	17,160	17,935
Expen: Other Operating (GIC)	2,965	940	742	2,530	2,965
Expen: Capital (GIC)	177	78	45	132	177
Expen: Non-Operating (GIC)	0	0	0	0	0
Totals:	21,077	5,364	5,270	19,822	21,077

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

Grants Coordination

Positions: Full-Time Filled (OGC)	49	49	49		
Revenue: Federal Carryover (OGC)	259	0	65	259	259
Revenue: General Fund (OGC)	4,476	3,803	1,119	3,803	4,476
Revenue: Proprietary (OGC)	0	0	0	0	0
Revenue: Federal (OGC)	25,030	10,087	6,257	26,379	25,030
Revenue: State (OGC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OGC)	0	0	0	0	0
Totals:	29,765	13,890	7,441	30,441	29,765

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Grant revenue not evenly received throughout the fiscal year due to the grant funding cycle which crosses fiscal years (March 1, 2009 through February 28, 2010); the departmental budget will be supplemented to reflect the additional grant revenue.

Expen: Personnel (OGC)	4,408	1,049	1,102	3,874	4,408
Expen: Other Operating (OGC)	25,204	8,148	6,301	26,498	25,204
Expen: Capital (OGC)	153	68	38	69	153
Expen: Non-Operating (OGC)	0	0	0	0	0
Totals:	29,765	9,265	7,441	30,441	29,765

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.



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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	0	0	0
Revenue: Federal (HR)	0	0	0	0	0
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	1,448	436	362	2,672	1,448
Totals:	12,907	10,124	3,227	12,360	12,907

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Interagency transfers higher than anticipated due to additional training and advertising requests from departments.

Expen: Personnel (HR)	11,256	2,706	2,814	10,566	11,256
Expen: Other Operating (HR)	1,619	208	405	1,781	1,619
Expen: Capital (HR)	32	7	8	13	32
Expen: Non-Operating (HR)	0	0	0	0	0
Totals:	12,907	2,921	3,227	12,360	12,907

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

Inspector General

Positions: Full-Time Filled (OIG)	38	36	38		
Revenue: Carryover (OIG)	1,710	0	428	2,315	1,710
Revenue: General Fund (OIG)	363	56	90	56	363
Revenue: Proprietary (OIG)	2,230	858	557	3,314	2,230
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	1,250	174	313	1,088	1,250
Totals:	5,553	1,088	1,388	6,773	5,553

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.
Proprietary Revenues are higher than anticipated due to higher than anticipated Inspector General contract fees.

Expen: Personnel (OIG)	4,877	1,221	1,219	4,745	4,877
Expen: Other Operating (OIG)	640	103	160	477	640
Expen: Capital (OIG)	36	12	9	13	36
Expen: Non-Operating (OIG)	0	0	0	0	0
Totals:	5,553	1,336	1,388	5,235	5,553



County Quarterly Budget Report

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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		
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 evenly realized throughout the fiscal year.

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

Expen: Personnel (DPM)	9,635	2,292	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 during the fourth quarter of the fiscal year.

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.



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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
Strategic Business Management					
Positions: Full-Time Filled (OSBM)	40	37	40		
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	5,773	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 during the fourth quarter of the fiscal year.
Proprietary revenues are not evenly realized throughout the fiscal year.

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 lower than budgeted due to higher than anticipated attrition.

Sustainability

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 (Sustaina	0	0	0	0	0
Totals:	543	515	135	515	543

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

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
Totals:	543	272	135	515	543

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