

Memorandum



Date: March 22, 2010

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

From: George M. Burgess
County Manager

Subject: First Quarter Budget Report
Fiscal Year 2009-10

Attached is the Quarterly Report for the first quarter of FY 2009-10, pursuant to Home Rule Charter and Resolution R-73-07 sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners on January 25, 2007.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts, and actual data for the first operating quarter of FY 2009-10. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting.

As you are aware, actual revenue and expenditures for many departments occur seasonally. Please note that first quarter figures reflect a financial accrual posting error related to the additional pay period that occurred in December 2009. This posting error will be corrected in the second quarter. In addition, the delayed implementation of personnel adjustments contemplated as part of the FY 2009-10 Adopted Budget resulted in higher than budgeted first quarter expenses. Savings due to adjustments resulting from approval of collective bargaining agreements and from mid-year service reductions initiated March 1, 2010 will be reflected in future quarterly reports.

Budget variances greater than ten percent are explained in the comments for each department. As we move to the latter part of the fiscal year, notes will be prompted by variations as small as five percent. If you have any questions, please contact Jennifer Glazer-Moon, Special Assistant/Director, Office of Strategic Business Management, at 305-375-5143.

Attachment

c: Honorable Carlos Alvarez, Mayor
Honorable Harvey Ruvlin, Clerk, Circuit and County Courts
Honorable Joel Brown, Chief Judge, Eleventh Judicial Circuit
Honorable Katherine Fernandez-Rundle, State Attorney
Honorable Carlos Martinez, Public Defender
Honorable Pedro Garcia, Property Appraiser
Robert A. Cuevas, Jr., County Attorney
County Executive Office Staff
Charles Anderson, Commission Auditor
Department Directors
OSBM Budget Analyst Staff



County Quarterly Budget Report

Fiscal Year 2010 First Quarter (10/01/2009 -12/31/2009)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	189	179	189		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	17,355	0	4,338	0	4,338
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:	17,355	0	4,338	0	4,338

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

Expen: Personnel (BCC)	13,855	4,575	3,464	4,575	3,464
Expen: Other Operating (BCC)	3,422	728	855	728	855
Expen: Capital (BCC)	78	14	19	14	19
Expen: Non-Operating (BCC)	0	0	0	0	0
Totals:	17,355	5,317	4,338	5,317	4,338

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

County Attorney's Office

Positions: Full-Time Filled (CAO)	134	134	134		
Revenue: Carryover (CAO)	0		0	0	0
Revenue: General Fund (CAO)	17,910	0	4,477	0	4,477
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:	17,910	0	4,477	0	4,477

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

Expen: Personnel (CAO)	17,000	6,468	4,250	6,468	4,250
Expen: Other Operating (CAO)	878	171	219	171	219
Expen: Capital (CAO)	32	2	8	2	8
Expen: Non-Operating (CAO)	0	0	0	0	0
Totals:	17,910	6,641	4,477	6,641	4,477

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

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.



County Quarterly Budget Report

Fiscal Year 2010 First Quarter (10/01/2009 -12/31/2009)

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	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
County Executive Office					
Positions: Full-Time Filled (CEO)	58	58	58		
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	7,752	0	1,938	0	1,938
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:	7,752	0	1,938	0	1,938

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

Expen: Personnel (CEO)	7,086	2,176	1,771	2,176	1,771
Expen: Other Operating (CEO)	636	93	159	93	159
Expen: Capital (CEO)	30	7	8	7	8
Expen: Non-Operating (CEO)	0	0	0	0	0
Totals:	7,752	2,276	1,938	2,276	1,938

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in second quarter.



County Quarterly Budget Report

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Public Safety

Animal Services

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (ASD)	102	100	102		
Revenue: Carryover (ASD)	6	6	2	6	2
Revenue: General Fund (ASD)	1,351	0	337	0	337
Revenue: Proprietary (ASD)	7,145	1,432	1,787	1,432	1,787
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:	8,502	1,438	2,126	1,438	2,126

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)	6,182	2,009	1,545	2,009	1,545
Expen: Other Operating (ASD)	2,313	597	579	597	579
Expen: Operating Capital (ASD)	7	24	2	24	2
Expen: Non-Operating (ASD)	0	0	0	0	0
Totals:	8,502	2,630	2,126	2,630	2,126

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

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)	2,906	2,730	2,906		
Revenue: Carryover (MDCR)	1,819	7,328	455	7,328	455
Revenue: General Fund (MDCR)	300,774	0	75,194	0	75,194
Revenue: Proprietary (MDCR)	4,102	381	1,026	381	1,026
Revenue: Federal (MDCR)	240	68	60	68	60
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	306,935	7,777	76,735	7,777	76,735

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

Carryover higher than anticipated in Fund 110 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)	256,949	74,561	64,238	74,561	64,238
Expen: Other Operating (MDCR)	48,674	7,778	12,169	7,778	12,169
Expen: Capital (MDCR)	1,312	37	328	37	328
Expen: Non-Operating (MDCR)	0	0	0	0	0
Totals:	306,935	82,376	76,735	82,376	76,735

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

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.



County Quarterly Budget Report

Fiscal Year 2010 First Quarter (10/01/2009 -12/31/2009)

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	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Emergency Management and Homeland Security					
Positions: Full-Time Filled (EM/HS)	19	18	19		
Revenue: Carryover (EM/HS)	38	111	10	111	10
Revenue: General Fund (EM/HS)	2,232	0	558	0	558
Revenue: Proprietary (EM/HS)	340	163	85	163	85
Revenue: Federal (EM/HS)	2,912	158	728	158	728
Revenue: State (EM/HS)	188	26	47	26	47
Revenue: Interagency/Intradepartmental (EM/HS)	0	0	0	0	0
Totals:	5,710	458	1,427	458	1,427

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

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

Expen: Personnel (EM/HS)	1,914	581	478	581	478
Expen: Other Operating (EM/HS)	1,388	292	347	292	347
Expen: Capital (EM/HS)	36	98	9	98	9
Expen: Non-Operating (EM/HS)	2,372	422	593	422	593
Totals:	5,710	1,393	1,427	1,393	1,427

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

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

Fire Rescue

Positions: Full-Time Filled (MDFR)	2,582	2,572	2,582		
Revenue: Carryover (MDFR)	24,421	44,697	6,105	44,697	6,105
Revenue: General Fund (MDFR)	25,412	0	6,353	0	6,353
Revenue: Proprietary (MDFR)	312,341	207,412	78,085	207,412	78,085
Revenue: Federal (MDFR)	767	80	191	80	191
Revenue: State (MDFR)	1,254	0	313	0	313
Revenue: Interagency/Intradepartmental (MDFR)	23,782	2,316	5,945	2,316	5,945
Totals:	387,977	254,505	96,992	254,505	96,992

Comments: * Carryover higher than anticipated and realized in the 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)	310,591	90,476	77,647	90,476	77,647
Expen: Other Operating (MDFR)	55,234	7,785	13,808	7,785	13,808
Expen: Capital (MDFR)	11,606	1,031	2,901	1,031	2,901
Expen: Non-Operating (MDFR)	10,546	1	2,636	1	2,636
Totals:	387,977	99,293	96,992	99,293	96,992

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

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.



County Quarterly Budget Report

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Judicial Administration					
Positions: Full-Time Filled (JA)	264	254	264		
Revenue: Carryover (JA)	2,187	2,166	547	2,166	547
Revenue: General Fund (JA)	21,896	0	5,474	0	5,474
Revenue: Proprietary (JA)	10,246	2,160	2,561	2,160	2,561
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	164	164	41	164	41
Totals:	34,493	4,490	8,623	4,490	8,623

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

Expen: Personnel (JA)	16,912	4,790	4,228	4,790	4,228
Expen: Other Operating (JA)	14,788	2,592	3,697	2,592	3,697
Expen: Capital (JA)	1,096	19	274	19	274
Expen: Non-Operating (JA)	1,697	0	424	0	424
Totals:	34,493	7,401	8,623	7,401	8,623

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

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

Juvenile Services

Positions: Full-Time Filled (JSD)	117	115	117		
Revenue: Carryover (JSD)	0	224	0	224	0
Revenue: General Fund (JSD)	8,073	0	2,018	0	2,018
Revenue: Proprietary (JSD)	428	76	107	76	107
Revenue: Federal (JSD)	464	585	116	585	116
Revenue: State (JSD)	1,908	534	477	534	477
Revenue: Interagency/Intradepartmental (JSD)	500	0	125	0	125
Totals:	11,373	1,419	2,843	1,419	2,843

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)	7,964	2,365	1,991	2,365	1,991
Expen: Other Operating (JSD)	3,355	199	839	199	839
Expen: Capital (JSD)	54	16	13	16	13
Expen: Non-Operating (JSD)	0	0	0	0	0
Totals:	11,373	2,580	2,843	2,580	2,843

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

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.



County Quarterly Budget Report

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Medical Examiner					
Positions: Full-Time Filled (ME)	70	70	70		
Revenue: Carryover (ME)	257	392	64	392	64
Revenue: General Fund (ME)	8,854	0	2,213	0	2,213
Revenue: Proprietary (ME)	530	141	132	141	132
Revenue: Federal (ME)	0	0	0	0	0
Revenue: State (ME)	0	6	0	6	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	9,641	539	2,409	539	2,409

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)	7,418	1,839	1,854	1,839	1,854
Expen: Other Operating (ME)	2,201	269	550	269	550
Expen: Capital (ME)	22	0	5	0	5
Expen: Non-Operating (ME)	0	0	0	0	0
Totals:	9,641	2,108	2,409	2,108	2,409

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

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

Office of the Clerk

Positions: Full-Time Filled (Clerk)	186	184	186		
Revenue: Carryover (Clerk)	391	385	98	385	98
Revenue: General Fund (Clerk)	3,972	0	993	0	993
Revenue: Proprietary (Clerk)	12,936	4,961	3,234	4,961	3,234
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:	17,299	5,346	4,325	5,346	4,325

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

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

Expen: Personnel (Clerk)	12,194	3,069	3,048	3,069	3,048
Expen: Other Operating (Clerk)	5,094	994	1,274	994	1,274
Expen: Capital (Clerk)	11	0	3	0	3
Expen: Non-Operating (Clerk)	0	0	0	0	0
Totals:	17,299	4,063	4,325	4,063	4,325

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

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.



County Quarterly Budget Report

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	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,357	4,258	4,357		
Revenue: Carryover (MDPD)	14,508	24,068	3,627	24,068	3,627
Revenue: General Fund (MDPD)	471,123	0	117,780	0	117,780
Revenue: Proprietary (MDPD)	45,896	3,135	11,474	3,135	11,474
Revenue: Federal (MDPD)	7,152	732	1,788	732	1,788
Revenue: State (MDPD)	1,735	0	434	0	434
Revenue: Interagency/Intradepartmental (MDPD)	7,040	0	1,760	0	1,760
Totals:	547,454	27,935	136,863	27,935	136,863

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.

Expen: Personnel (MDPD)	438,630	136,653	109,657	136,653	109,657
Expen: Other Operating (MDPD)	100,574	14,494	25,143	14,494	25,143
Expen: Capital (MDPD)	6,043	6,781	1,511	6,781	1,511
Expen: Non-Operating (MDPD)	2,207	322	552	322	552
Totals:	547,454	158,250	136,863	158,250	136,863

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.



County Quarterly Budget Report

Fiscal Year 2010 First Quarter (10/01/2009 -12/31/2009)

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Transportation

Aviation

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Aviation)	1,435	1,402	1,435		
Revenue: Carryover (Aviation)	55,152	51,372	13,788	51,372	13,788
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation, in \$1,000)	573,663	127,506	143,415	127,506	143,415
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	57,000	14,266	14,250	14,266	14,250
Totals:	685,815	193,144	171,453	193,144	171,453

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

Proprietary revenues are lower than anticipated due to lag in receipt of grant revenues and Landing fees.

Expen: Personnel (Aviation)	125,992	35,450	31,498	35,450	31,498
Expen: Other Operating (Aviation)	267,042	81,574	66,760	81,574	66,760
Expen: Capital (Aviation)	1,175	215	294	215	294
Expen: Non-Operating (Aviation)	291,606	47,693	72,901	47,693	72,901
Totals:	685,815	164,932	171,453	164,932	171,453

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

Personnel expenditures higher than anticipated due to the delayed implementation of the contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

Citizens' Independent Transportation Trust

Positions: Full-Time Filled (CITT)	9	9	9		
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,514	174	628	174	628
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:	2,514	174	628	174	628

Comments: * Surtax revenue is transferred to reimburse actual expenses incurred and may lag one month.

Expen: Personnel (CITT)	1,240	229	310	229	310
Expen: Other Operating (CITT)	1,274	41	318	41	318
Expen: Capital (CITT)	0	0	0	0	0
Expen: Non-Operating (CITT)	0	0	0	0	0
Totals:	2,514	270	628	270	628

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

Personnel expenditures are lower due to higher than anticipated attrition; in addition an accrual posting error will be corrected in the second quarter.

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



County Quarterly Budget Report

Fiscal Year 2010 First Quarter (10/01/2009 -12/31/2009)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Consumer Services					
Positions: Full-Time Filled (CSD)	113	108	113		
Revenue: Carryover (CSD)	2,417	2,260	604	2,260	604
Revenue: General Fund (CSD)	1,145	0	286	0	286
Revenue: Proprietary (CSD)	8,163	1,627	2,041	1,627	2,041
Revenue: Federal (CSD)	0	0	0	0	0
Revenue: State (CSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CSD)	1,728	0	432	0	432
Totals:	13,453	3,887	3,363	3,887	3,363

Comments: * Carryover realized in the first quarter and lower than target due to an unanticipated prior year payable and lower revenue than projected.
 Proprietary revenue receipts are not evenly realized throughout the fiscal year and below budget target due to issuance of temporary for-hire licenses and cable contribution realized in the second quarter.
 General Fund and Interagency transfer occurs during the fourth quarter of the fiscal year.

Expen: Personnel (CSD)	8,520	2,432	2,130	2,432	2,130
Expen: Other Operating (CSD)	3,276	502	819	502	819
Expen: Capital (CSD)	17	0	4	0	4
Expen: Non-Operating (CSD)	1,640	0	410	0	410
Totals:	13,453	2,934	3,363	2,934	3,363

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in second quarter.
 Other operating and capital expenditures are not evenly distributed throughout the fiscal year.
 Non-operating expenditures are primarily intradepartmental transfers that occur in the fourth quarter.

Metropolitan Planning Organization

Positions: Full-Time Filled (MPO)	17	16	17		
Revenue: Carryover (MPO)	213	58	53	58	53
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	600	162	150	162	150
Revenue: Federal (MPO)	5,110	1,388	1,277	1,388	1,277
Revenue: State (MPO)	218	59	54	59	54
Revenue: Interagency/Intradepartmental (MPO)	100	25	25	25	25
Totals:	6,241	1,692	1,559	1,692	1,559

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)	2,052	594	512	594	512
Expen: Other Operating (MPO)	4,164	1,011	1,041	1,011	1,041
Expen: Capital (MPO)	25	0	6	0	6
Expen: Non-Operating (MPO)	0	0	0	0	0
Totals:	6,241	1,605	1,559	1,605	1,559

Comments: * Expenditures not evenly distributed throughout the fiscal year.
 Personnel expenditures higher than anticipated due to the delayed implementation of the contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.



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Seaport					
Positions: Full-Time Filled (Seaport)	417	394	417		
Revenue: Carryover (Seaport)	13,329	13,800	3,332	13,800	3,332
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	114,760	25,598	28,690	25,598	28,690
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:	128,089	39,398	32,022	39,398	32,022

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

Proprietary revenues are seasonal and the first quarter reflects lower revenues due to reduced cruise passengers that will increase for the winter and summer months.

Expen: Personnel (Seaport)	28,336	8,244	7,084	8,244	7,084
Expen: Other Operating (Seaport)	45,824	10,890	11,456	10,890	11,456
Expen: Capital (Seaport)	2,884	67	721	67	721
Expen: Non-Operating (Seaport)	51,045	0	12,761	0	12,761
Totals:	128,089	19,200	32,022	19,201	32,022

Comments: * Personnel expenditures higher than anticipated due the delayed implementation of the contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter. Non-operating expenditures including transfers to debt service accounts are not evenly distributed throughout the fiscal year.

Transit

Positions: Full-Time Filled (Transit)	3,201	3,172	3,201		
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	148,071	0	37,017	0	37,017
Revenue: Proprietary (Transit)	122,379	22,930	30,594	22,930	30,594
Revenue: Federal (Transit)	0	0	0	0	0
Revenue: State (Transit)	27,761	76	6,940	76	6,940
Revenue: Interagency/Intradepartmental (Transit)	146,389	9,519	36,597	9,519	36,597
Totals:	444,600	32,525	111,148	32,525	111,148

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year; proprietary revenues reflect seasonality as well as a decline in farebox collections and interagency revenues; Interagency revenues lag one quarter due to an audit review by the OCITT; State grants are booked late in the fiscal year.

Expense: Personnel (Transit)	261,179	79,405	65,294	79,405	65,294
Expense: Other Operating (Transit)	107,262	29,061	26,815	29,061	26,815
Expen: Capital (Transit)	7,500	0	1,875	0	1,875
Expen: Non-Operating (Transit)	68,659	10,796	17,164	10,796	17,164
Totals:	444,600	119,262	111,148	119,262	111,148

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

Personnel expenditures higher than anticipated due to the delayed implementation of the contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter. Non-operating reflects a lower transfer due to transactions that were budgeted that will happen later in the fiscal year.



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All \$ values are in 1,000s

Recreation & Culture

Cultural Affairs

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (DoCA)	34	25	34		
Revenue: Carryover (DoCA)	6,040	7,715	1,510	7,715	1,510
Revenue: General Fund (DoCA)	480	0	120	0	120
Revenue: Proprietary (DoCA)	9,617	327	2,404	327	2,404
Revenue: Federal (DoCA)	250	0	63	0	63
Revenue: State (DoCA)	15	0	4	0	4
Revenue: Interagency/Intradepartmental (DoCA)	5,976	0	1,494	0	1,494
Totals:	22,378	8,042	5,595	8,042	5,595

Comments: * 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)	3,037	829	760	829	760
Expen: Other Operating (DoCA)	18,867	8,731	4,717	8,731	4,717
Expen: Capital (DoCA)	25	2	6	2	6
Expen: Non-Operating (DoCA)	449	0	112	0	112
Totals:	22,378	9,562	5,595	9,562	5,595

Comments: * Expenditures not evenly distributed throughout the fiscal year.
 Other operating (grant disbursements) are not evenly distributed throughout the fiscal year; 50 percent of the cultural grants are disbursed during the first quarter of the fiscal year.
 Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.



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	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	636	599	636		
Revenue: Carryover (Library)	72,113	75,109	18,028	75,109	18,028
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	74,935	53,192	18,734	53,192	18,734
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	0	250	0	250
Revenue: Interagency/Intradepartmental (Library)M	0	0	0	0	0
Totals:	148,048	128,301	37,012	128,301	37,012

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)	38,683	12,627	9,671	12,627	9,671
Expenditure: Other Operating (Library)	40,492	4,199	10,123	4,199	10,123
Expenditure: Capital (Library)	6,735	237	1,684	237	1,684
Expen: Non-Operating (Library)	62,138	0	15,534	0	15,534
Totals:	148,048	17,063	37,012	17,063	37,012

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

Personnel expenditures are higher than anticipated due to the delayed implementation of wage adjustments and an accrual posting error that will be corrected in the second quarter.
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).

Park and Recreation

Positions: Full-Time Filled (MDPR)	1,154	1,068	1,154		
Revenue: Carryover (MDPR)	1,454	2,115	364	2,115	364
Revenue: General Fund (MDPR)	60,026	0	15,006	0	15,006
Revenue: Proprietary (MDPR)	51,121	9,111	12,780	9,111	12,780
Revenue: Federal (MDPR)	0	0	0	0	0
Revenue: State (MDPR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDPR)	1,000	0	250	0	250
Totals:	113,601	11,226	28,400	11,226	28,400

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

Proprietary revenues are not evenly realized throughout the fiscal year; proprietary 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)	63,692	21,687	15,923	21,687	15,923
Expen: Other Operating (MDPR)	43,515	6,738	10,879	6,738	10,879
Expen: Capital (MDPR)	425	192	106	192	106
Expen: Non-Operating (MDPR)	5,969	171	1,492	171	1,492
Totals:	113,601	28,788	28,400	28,788	28,400

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

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in second quarter.



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	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Vizcaya Museum & Gardens					
Positions: Full-Time Filled (Vizcaya)	47	44	47		
Revenue: Carryover (Vizcaya)	385	700	96	700	96
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,157	854	789	854	789
Revenue: Federal (Vizcaya)	50	0	12	0	12
Revenue: State (Vizcaya)	7	0	2	0	2
Revenue: Interagency/Intradepartmental (Vizcaya)	2,206	265	551	265	551
Totals:	5,805	1,819	1,450	1,819	1,450

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

Proprietary revenues are higher than budgeted due to rental, photo permits, and general operating fees.

Expen: Personnel (Vizcaya)	3,342	1,022	835	1,022	835
Expen: Other Operating (Vizcaya)	1,513	230	378	230	378
Expen: Capital (Vizcaya)	0	0	0	0	0
Expen: Non-Operating (Vizcaya)	950	0	237	0	237
Totals:	5,805	1,252	1,450	1,252	1,450

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

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.



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	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Neighborhood & UA Muni Services					
Building and Neighborhood Compliance					
Positions: Full-Time Filled (Building and Ne	279	262	279		
Revenue: Carryover (Building and Neighborhood C	0	0	0	0	0
Revenue: General Fund (Building and Neighborhoo	5,376	0	1,344	0	1,344
Revenue: Proprietary (Building and Neighborhood	26,717	5,989	6,679	5,989	6,679
Revenue: Federal (Building and Neighborhood Co	0	0	0	0	0
Revenue: State (Building and Neighborhood Compl	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Building a	662	0	165	0	165
Totals:	32,755	5,989	8,188	5,989	8,188

Comments: * Proprietary revenues are lower than budgeted due to the continued slowdown in the construction industry. General Fund transfer occurs during the fourth quarter of the fiscal year.

Expen: Personnel (Building and Neighborhood Com	23,636	7,915	5,909	7,915	5,909
Expen: Other Operating (Building and Neighborhoo	5,826	953	1,456	953	1,456
Expen: Capital (Building and Neighborhood Compli	3	9	1	9	1
Expen: Non-Operating (Building and Neighborhood	3,290	0	822	0	822
Totals:	32,755	8,877	8,188	8,877	8,188

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in second quarter. Other operating expenditures are not evenly applied throughout the fiscal year. Capital expenditures are higher due to the purchases of computer servers to implement E-ticketing. Non-Operating expenditures reflect unspent reserves.



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	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Building Code Compliance					
Positions: Full-Time Filled (BCCO)	70	73	70		
Revenue: Carryover (BCCO)	5,500	6,566	1,375	6,566	1,375
Revenue: General Fund (BCCO)	0	0	0	0	0
Revenue: Proprietary (BCCO)	6,995	1,033	1,749	1,033	1,749
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:	12,495	7,599	3,124	7,599	3,124

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 continued slowdown in the construction industry.

Expen: Personnel (BCCO)	5,945	2,042	1,486	2,042	1,486
Expen: Other Operating (BCCO)	2,988	360	747	360	747
Expen: Capital (BCCO)	52	1	13	1	13
Expen: Non-Operating (BCCO)	3,510	0	878	0	878
Totals:	12,495	2,403	3,124	2,403	3,124

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and overage positions in the first quarter. In addition, personnel expenditures include an accrual posting error that will be corrected in second quarter.

Other operating and capital expenditures are not evenly distributed throughout the fiscal year.

Non-Operating expenditures reflect unspent reserves.

Environmental Resources Management

Positions: Full-Time Filled (DERM)	490	452	490		
Revenue: Carryover (DERM)	54,829	59,877	13,707	59,877	13,707
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	81,050	28,680	20,263	28,680	20,263
Revenue: Federal (DERM)	885	130	221	130	221
Revenue: State (DERM)	4,696	754	1,174	754	1,174
Revenue: Interagency/Intradepartmental (DERM)	795	0	199	0	199
Totals:	142,255	89,441	35,564	89,441	35,564

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

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

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

Interagency/Interdepartmental revenue is received in the fourth quarter of the fiscal year.

Expen: Personnel (DERM)	37,216	9,965	9,304	9,965	9,304
Expen: Other Operating (DERM)	15,575	1,878	3,894	1,878	3,894
Expen: Capital (DERM)	2,478	579	619	579	619
Expen: Non-Operating (DERM)	86,986	1,904	21,747	1,904	21,747
Totals:	142,255	14,326	35,564	14,326	35,564

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments an accrual posting error that will be corrected in the second quarter.

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

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



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	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Planning and Zoning					
Positions: Full-Time Filled (DPZ)	134	131	134		
Revenue: Carryover (DPZ)	1,229	1,229	308	1,229	308
Revenue: General Fund (DPZ)	4,843	0	1,210	0	1,210
Revenue: Proprietary (DPZ)	9,901	2,020	2,475	2,020	2,475
Revenue: Federal (DPZ)	0	0	0	0	0
Revenue: State (DPZ)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DPZ)	0	0	0	0	0
Totals:	15,973	3,249	3,993	3,249	3,993

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 continued slowdown in the construction industry.

Expen: Personnel (DPZ)	10,830	3,368	2,707	3,368	2,707
Expen: Other Operating (DPZ)	2,996	281	749	281	749
Expen: Capital (DPZ)	48	0	12	0	12
Expen: Non-Operating (DPZ)	2,099	0	525	0	525
Totals:	15,973	3,649	3,993	3,649	3,993

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of the contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.
Non-operating expenditures reflect unused departmental reserves.

Public Works

Positions: Full-Time Filled (PWD)	908	847	908		
Revenue: Carryover (PWD)	4,525	11,463	1,131	11,463	1,131
Revenue: General Fund (PWD)	30,301	0	7,575	0	7,575
Revenue: Proprietary (PWD)	79,925	10,136	19,981	10,136	19,981
Revenue: Federal (PWD)	0	0	0	0	0
Revenue: State (PWD)	4,277	3	1,069	3	1,069
Revenue: Interagency/Intradepartmental (PWD)	28,178	0	7,045	0	7,045
Totals:	147,206	21,602	36,801	21,602	36,801

Comments: * Carryover is higher than anticipated and is 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 anticipated due to the continued slowdown in the construction industry.

Expen: Personnel (PWD)	60,953	18,987	15,238	18,987	15,238
Expen: Other Operating (PWD)	71,092	5,396	17,773	5,396	17,773
Expen: Capital (PWD)	7,862	59	1,965	59	1,965
Expen: Non-Operating (PWD)	7,299	377	1,825	377	1,825
Totals:	147,206	24,819	36,801	24,819	36,801

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter; in addition to capital projects reimbursements that occur in the second quarter.
Other operating and capital expenditures are not evenly distributed throughout the fiscal year.
Non-Operating expenditures include transfers that occur during the fourth quarter and reflect budgeted reserves.



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	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (DSWM)	1,012	960	1,012		
Revenue: Carryover (DSWM)	88,772	110,796	22,193	110,796	22,193
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	306,893	124,494	76,723	124,494	76,723
Revenue: Federal (DSWM)	830	0	208	0	208
Revenue: State (DSWM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
Totals:	396,495	235,290	99,124	235,290	99,124

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

Proprietary revenue receipts are not evenly realized throughout the fiscal year.

Expen: Personnel (DSWM)	70,164	19,408	17,541	19,408	17,541
Expen: Other Operating (DSWM)	218,235	39,288	54,559	39,288	54,559
Expen: Capital (DSWM)	17,844	873	4,461	873	4,461
Expen: Non-Operating (DSWM)	90,252	6,506	22,563	6,506	22,563
Totals:	396,495	66,075	99,124	66,075	99,124

Comments: * Expenditure reimbursements not evenly distributed throughout the fiscal year.

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

Other operating, non-operating, and capital expenditure reimbursements not evenly distributed throughout the fiscal year.

Water and Sewer

Positions: Full-Time Filled (WASD)	2,817	2,520	2,817		
Revenue: Carryover (WASD)	58,666	63,226	14,666	63,226	14,666
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	525,917	127,938	131,480	127,938	131,480
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	35,256	0	8,814	0	8,814
Totals:	619,839	191,164	154,960	191,164	154,960

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

Proprietary revenue receipts are not evenly realized throughout the fiscal year.

Expen: Personnel (WASD)	196,736	47,385	49,184	47,385	49,184
Expen: Other Operating (WASD)	182,622	33,181	45,655	33,181	45,655
Expen: Capital (WASD)	49,550	962	12,387	962	12,387
Expen: Non-Operating (WASD)	190,931	50,059	47,734	50,059	47,734
Totals:	619,839	131,587	154,960	131,587	154,960

Comments: * Personnel Expense lower due to newly budgeted positions not scheduled to come on line until March/April; in addition, it includes the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

Other operating expenditures lower than budgeted as the timing of payments fall in different fiscal years for certain loans.



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Health & Human Services

Community Action Agency

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (CAA)	650	615	650		
Revenue: Carryover (CAA)	8,411	0	2,103	0	2,103
Revenue: General Fund (CAA)	9,909	0	2,477	0	2,477
Revenue: Proprietary (CAA)	177	265	44	265	44
Revenue: Federal (CAA)	75,324	7,529	18,831	7,529	18,831
Revenue: State (CAA)	400	368	100	368	100
Revenue: Interagency/Intradepartmental (CAA)	2,681	0	670	0	670
Totals:	96,902	8,162	24,225	8,162	24,225

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

Budgeted carryover reflects grant authority carried forward, not cash carryover.

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

Interagency transfers reflects treatment of revenue as a reduction to expense associated with OCED activities.

Expen: Personnel (CAA)	45,096	12,290	11,274	12,290	11,274
Expen: Other Operating (CAA)	51,778	13,434	12,944	13,434	12,944
Expen: Capital (CAA)	28	36	7	36	7
Expen: Non-Operating (CAA)	0	0	0	0	0
Totals:	96,902	25,760	24,225	25,760	24,225

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

Personnel expenditures higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

Community Advocacy

Positions: Full-Time Filled (Community Adv)	10	14	10		
Revenue: Carryover (Community Advocacy)	0	0	0	0	0
Revenue: General Fund (Community Advocacy)	944	0	236	0	236
Revenue: Proprietary (Community Advocacy)	0	0	0	0	0
Revenue: Federal (Community Advocacy)	112	0	28	0	28
Revenue: State (Community Advocacy)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi	96	0	24	0	24
Totals:	1,152	0	288	0	288

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

Expen: Personnel (Community Advocacy)	1,127	594	281	594	281
Expen: Other Operating (Community Advocacy)	21	9	5	9	5
Expen: Capital (Community Advocacy)	10	1	3	1	3
Expen: Non-Operating (Community Advocacy)	0	0	0	0	0
Totals:	1,158	604	289	604	289

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

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.



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	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	16	16	16		
Revenue: Carryover (HT)	5,497	7,897	1,374	7,897	1,374
Revenue: General Fund (HT)	93	0	23	0	23
Revenue: Proprietary (HT)	11,642	2,176	2,910	2,176	2,910
Revenue: Federal (HT)	22,596	4,365	5,649	4,365	5,649
Revenue: State (HT)	369	75	93	75	93
Revenue: Interagency/Intradepartmental (HT)	2,088	0	522	0	522
Totals:	42,285	14,513	10,571	14,513	10,571

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

Proprietary revenue receipts are not evenly realized throughout the fiscal year.

Expen: Personnel (HT)	1,539	389	385	389	385
Expen: Other Operating (HT)	36,924	7,871	9,231	7,871	9,231
Expen: Capital (HT)	6	0	1	0	1
Expen: Non-Operating (HT)	3,816	0	954	0	954
Totals:	42,285	8,260	10,571	8,260	10,571

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

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.
Non-operating expenditures reflect budgeted reserves.

Public Housing Agency

Positions: Full-Time Filled (PHA)	401	375	401		
Revenue: Carryover (PHA)	2,381	0	595	0	595
Revenue: General Fund (PHA)	0	0	0	0	0
Revenue: Proprietary (PHA)	18,738	4,798	4,685	4,798	4,685
Revenue: Federal (PHA)	219,623	42,991	54,906	42,991	54,906
Revenue: State (PHA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHA)	3,500	0	875	0	875
Totals:	244,242	47,789	61,061	47,789	61,061

Comments: * Carryover was not realized as anticipated.

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

Expen: Personnel (PHA)	26,221	5,197	6,555	5,197	6,555
Expen: Other Operating (PHA)	48,786	5,677	12,197	5,677	12,197
Expen: Capital (PHA)	453	0	113	0	113
Expen: Non-Operating (PHA)	168,782	39,531	42,196	39,531	42,196
Totals:	244,242	50,405	61,061	50,405	61,061

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



County Quarterly Budget Report

Fiscal Year 2010 First Quarter (10/01/2009 -12/31/2009)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Housing Finance Authority					
Positions: Full-Time Filled (HFA)	9	9	9		
Revenue: Carryover (HFA)	3,686	3,686	921	3,686	921
Revenue: General Fund (HFA)	0	0	0	0	0
Revenue: Proprietary (HFA)	2,122	494	530	494	530
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:	5,808	4,180	1,451	4,180	1,451

Comments: * Carryover is realized in the first quarter of the fiscal year.
Proprietary bond administration fee revenues not evenly realized throughout the fiscal year.

Expen: Personnel (HFA)	1,162	347	290	347	290
Expen: Other Operating (HFA)	992	166	248	166	248
Expen: Capital (HFA)	0	0	0	0	0
Expen: Non-Operating (HFA)	3,654	0	913	0	913
Totals:	5,808	513	1,451	513	1,451

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.
Non-Operating expenditures reflect budgeted reserves.

Human Services

Positions: Full-Time Filled (DHS)	604	553	604		
Revenue: Carryover (DHS)	0	0	0	0	0
Revenue: General Fund (DHS)	32,614	0	8,153	0	8,153
Revenue: Proprietary (DHS)	2,046	1,169	511	1,169	511
Revenue: Federal (DHS)	7,730	1,579	1,933	1,579	1,933
Revenue: State (DHS)	165,700	47,785	41,425	47,785	41,425
Revenue: Interagency/Intradepartmental (DHS)	1,523	0	381	0	381
Totals:	209,613	50,533	52,403	50,533	52,403

Comments: * General Fund transfer occurs in the fourth quarter of the fiscal year.
Proprietary revenue receipts are not evenly realized throughout the fiscal year.
Interagency transfers reflects treatment of revenue as a reduction to expense.
State grant revenues higher than budgeted in Q1, primarily due to higher than anticipated VPK enrollments, school readiness grants, and elderly meals.

Expen: Personnel (DHS)	41,842	12,143	10,461	12,143	10,461
Expen: Other Operating (DHS)	167,745	44,534	41,936	44,534	41,936
Expen: Capital (DHS)	26	0	6	0	6
Expen: Non-Operating (DHS)	0	0	0	0	0
Totals:	209,613	56,677	52,403	56,677	52,403

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.
Other operating expenditures include payments to medically disabled residents pending SSA/SSI eligibility, which do not occur evenly throughout the fiscal year.



County Quarterly Budget Report

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All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Economic Development

Housing and Community Development

Positions: Full-Time Filled (DHCD)	93	88	93		
Revenue: Carryover (HCD)	149,615	150,000	37,404	150,000	37,404
Revenue: General Fund (HCD)	425	0	106	0	106
Revenue: Proprietary (HCD)	8,856	4,308	2,214	4,308	2,214
Revenue: Federal (HCD)	25,565	182	6,391	182	6,391
Revenue: State (HCD)	19,832	0	4,958	0	4,958
Revenue: Interagency/Intradepartmental (HCD)	0	0	0	0	0
Totals:	204,293	154,490	51,073	154,490	51,073

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.

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 reflects a multi-year grant appropriation.

Expen: Personnel (HCD)	8,285	2,375	2,071	2,375	2,071
Expen: Other Operating (HCD)	193,483	14,704	48,371	14,704	48,371
Expen: Capital (HCD)	137	0	34	0	34
Expen: Non-Operating (HCD)	2,388	0	597	0	597
Totals:	204,293	17,079	51,073	17,079	51,073

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

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

Personnel expenditures are higher than anticipated due to the delayed implementation of the contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

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

Film and Entertainment

Positions: Full-time Filled (Film)	3	3	3		
Revenue: Carryover (Film)	0	0	0	0	0
Revenue: General Fund (Film)	293	0	73	0	73
Revenue: Proprietary (Film)	80	22	20	22	20
Revenue: Federal (Film)	0	0	0	0	0
Revenue: State (Film)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Film)	91	0	22	0	22
Totals:	464	22	115	22	115

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

Proprietary revenue receipts are not evenly realized throughout the fiscal year.

Expen: Personnel (Film)	332	108	83	108	83
Expen: Other Operating (Film)	130	7	32	7	32
Expen: Capital (Film)	2	2	0	2	0
Expen: Non-operating expense(Film)	0	0	0	0	0
Totals:	464	117	115	117	115

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

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



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All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
International Trade Consortium					
Positions: Full-Time Filled (ITC)	10	10	10		
Revenue: Carryover (ITC)	0	0	0	0	0
Revenue: General Fund (ITC)	813	0	203	0	203
Revenue: Proprietary (ITC)	100	0	25	0	25
Revenue: Federal (ITC)	0	0	0	0	0
Revenue: State (ITC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITC)	295	0	74	0	74
Totals:	1,208	0	302	0	302

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

Proprietary revenue is not evenly distributed throughout the fiscal year.

Expen: Personnel (ITC)	968	253	242	253	242
Expen: Other Operating (ITC)	236	59	59	59	59
Expen: Capital (ITC)	4	0	1	0	1
Expen: Non-Operating (ITC)	0	0	0	0	0
Totals:	1,208	312	302	312	302

Comments: * Personnel expenditures higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	26	23	26		
Revenue: Carryover (MDEAT)	2,225	1,791	556	1,791	556
Revenue: General Fund (MDEAT)	850	0	213	0	213
Revenue: Proprietary (MDEAT)	2,109	335	527	335	527
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDEAT)	0	0	0	0	0
Totals:	5,184	2,126	1,296	2,126	1,296

Comments: * Carryover is lower than anticipated and is realized in the first quarter of the fiscal year.
Proprietary revenues are not evenly distributed throughout the fiscal year. Surtax funds are lower than anticipated.
General fund transfer occurs during the fourth quarter of the fiscal year.

Expen: Personnel (MDEAT)	2,020	499	505	499	505
Expen: Other Operating (MDEAT)	3,164	205	791	205	791
Expen: Capital (MDEAT)	0	0	0	0	0
Expen: Non-Operating (MDEAT)	0	0	0	0	0
Totals:	5,184	704	1,296	704	1,296

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

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.



County Quarterly Budget Report

Fiscal Year 2010 First Quarter (10/01/2009 -12/31/2009)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Small Business Development (SBD)					
Positions: Full-Time Filled (SBD)	48	48	48		
Revenue: Carryover (SBD)	122	102	31	102	31
Revenue: General Fund (SBD)	0	0	0	0	0
Revenue: Proprietary (SBD)	1,214	22	303	22	303
Revenue: Federal (SBD)	0	0	0	0	0
Revenue: State (SBD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (SBD)	4,200	158	1,050	158	1,050
Totals:	5,536	282	1,384	282	1,384

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)	4,291	1,332	1,073	1,332	1,073
Expen: Other Operating (SBD)	917	115	229	115	229
Expen: Capital (SBD)	18	1	5	1	5
Expen: Non-Operating (SBD)	310	0	77	0	77
Totals:	5,536	1,448	1,384	1,448	1,384

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.
Other operating expenditures are lower than budgeted due to implementation of the department's savings plan.



County Quarterly Budget Report

Fiscal Year 2010 First Quarter (10/01/2009 -12/31/2009)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Enabling Strategies

Agenda Coordination

Positions: Full-Time Filled (Agenda)	5	6	5		
Revenue: Carryover (Agenda)	0	0	0	0	0
Revenue: General Fund (Agenda)	745	0	186	0	186
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:	745	0	186	0	186

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

Expen: Personnel (Agenda)	645	220	162	220	162
Expen: Other Operating (Agenda)	94	2	23	2	23
Expen: Capital (Agenda)	5	1	1	1	1
Expen: Non-Operating (Agenda)	0	0	0	0	0
Totals:	744	223	186	223	186

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

Americans with Disabilities Act Coordination

Positions: Full-Time Filled (ADA)	3	3	3		
Revenue: Carryover (ADA)	305	311	76	311	76
Revenue: General Fund (ADA)	496	0	124	0	124
Revenue: Proprietary (ADA)	271	42	68	42	68
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:	1,072	353	268	353	268

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.
Municipal fine revenues are not realized equally throughout the fiscal year.

Expen: Personnel (ADA)	358	109	89	109	89
Expen: Other Operating (ADA)	712	5	178	5	178
Expen: Capital (ADA)	2	0	1	0	1
Expen: Non-Operating (ADA)	0	0	0	0	0
Totals:	1,072	114	268	114	268

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error will be corrected in the second quarter.
Operating expenditures are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2010 First Quarter (10/01/2009 -12/31/2009)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Audit and Management Services					
Positions: Full-Time Filled (AMS)	54	54	54		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	4,405	0	1,101	0	1,101
Revenue: Proprietary (AMS)	1,558	0	389	0	389
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:	5,963	0	1,490	0	1,490

Comments: * General Fund and proprietary revenue transfers occur during the fourth quarter of the fiscal year.

Expen: Personnel (AMS)	5,317	1,703	1,329	1,703	1,329
Expen: Other Operating (AMS)	624	120	156	120	156
Expen: Capital (AMS)	22	3	5	3	5
Expen: Non-Operating (AMS)	0	0	0	0	0
Totals:	5,963	1,826	1,490	1,826	1,490

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

Capital Improvements

Positions: Full-Time Filled (OCI)	27	27	27		
Revenue: Carryover (OCI)	0	0	0	0	0
Revenue: General Fund (OCI)	0	0	0	0	0
Revenue: Proprietary (OCI)	3,935	0	984	0	984
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:	3,935	0	984	0	984

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)	2,988	1,010	747	1,010	747
Expen: Other Operating (OCI)	947	127	237	127	237
Expen: Capital (OCI)	0	0	0	0	0
Expen: Non-Operating (OCI)	0	0	0	0	0
Totals:	3,935	1,137	984	1,137	984

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments. Accrual posting error will be corrected in the second quarter. 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

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All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	13	13	13		
Revenue: Carryover (Ethics)	0	301	0	301	0
Revenue: General Fund (Ethics)	1,867	0	466	0	466
Revenue: Proprietary (Ethics)	25	0	6	0	6
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	1,892	301	472	301	472

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)	1,708	581	427	581	427
Expen: Other Operating (Ethics)	174	44	43	44	43
Expen: Capital (Ethics)	10	0	2	0	2
Expen: Non-Operating (Ethics)	0	0	0	0	0
Totals:	1,892	625	472	625	472

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

Elections

Positions: Full-Time Filled (Elections)	109	106	109		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	17,580	0	4,395	0	4,395
Revenue: Proprietary (Elections)	0	0	0	0	0
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	0	50
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	17,780	0	4,445	0	4,445

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

Expen: Personnel (Elections)	11,114	3,352	2,779	3,352	2,779
Expen: Other Operating (Elections)	6,256	1,566	1,564	1,566	1,564
Expen: Capital (Elections)	410	0	102	0	102
Expen: Non-Operating (Elections)	0	0	0	0	0
Totals:	17,780	4,918	4,445	4,918	4,445

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.
Capital expenditures are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

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All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Enterprise Technology Services					
Positions: Full-Time Filled (ETSD)	589	571	589		
Revenue: Carryover (ETSD)	0	0	0	0	0
Revenue: General Fund (ETSD)	38,242	0	9,560	0	9,560
Revenue: Proprietary (ETSD)	4,466	105	1,116	105	1,116
Revenue: Federal (ETSD)	0	0	0	0	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	98,398	26,392	24,599	26,392	24,599
Totals:	141,106	26,497	35,275	26,497	35,275

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

Expen: Personnel (ETSD)	63,251	19,413	15,812	19,413	15,812
Expen: Other Operating (ETSD)	57,755	10,143	14,439	10,143	14,439
Expen: Capital (ETSD)	6,138	453	1,534	453	1,534
Expen: Non-Operating (ETSD)	13,962	3,021	3,490	3,021	3,490
Totals:	141,106	33,030	35,275	33,030	35,275

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.
Operating expenditures are not evenly distributed throughout the fiscal year.
Non-operating debt service expenditures are not evenly distributed throughout the fiscal year.

Fair Employment Practices

Positions: Full-Time Filled (OFEP)	9	8	9		
Revenue: Carryover (OFEP)	0	0	0	0	0
Revenue: General Fund (OFEP)	954	0	238	0	238
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:	954	0	238	0	238

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

Expen: Personnel (OFEP)	902	245	225	245	225
Expen: Other Operating (OFEP)	51	13	13	13	13
Expen: Capital (OFEP)	1	0	0	0	0
Expen: Non-Operating (OFEP)	0	0	0	0	0
Totals:	954	258	238	258	238

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.



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Fiscal Year 2010 First Quarter (10/01/2009 -12/31/2009)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Finance Department					
Positions: Full-Time Filled (Finance)	323	313	323		
Revenue: Carryover (Finance)	10,777	9,794	2,694	9,794	2,694
Revenue: General Fund (Finance)	0	0	0	0	0
Revenue: Proprietary (Finance)	44,911	7,070	11,228	7,070	11,228
Revenue: Federal (Finance)	688	0	172	0	172
Revenue: State (Finance)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Finance)	960	0	240	0	240
Totals:	57,336	16,864	14,334	16,864	14,334

Comments: * Carryover is lower than anticipated and is realized during the first quarter of the fiscal year.

Proprietary revenue receipts are not evenly realized throughout the fiscal year.

Expen: Personnel (Finance)	24,743	7,225	6,186	7,225	6,186
Expen: Other Operating (Finance)	10,493	1,658	2,623	1,658	2,623
Expen: Capital (Finance)	4,674	6	1,169	6	1,169
Expen: Non-Operating (Finance)	12,648	6	3,162	6	3,162
Totals:	52,558	8,895	13,140	8,895	13,140

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.
Expenditures do not occur evenly throughout the fiscal year.

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

General Services Administration

Positions: Full-Time Filled (GSA)	837	805	837		
Revenue: Carryover (GSA)	26,793	35,599	6,698	35,599	6,698
Revenue: General Fund (GSA)	51,953	0	12,988	0	12,988
Revenue: Proprietary (GSA)	8,745	1,511	2,186	1,511	2,186
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	265,311	37,392	66,329	37,392	66,329
Totals:	352,802	74,502	88,201	74,502	88,201

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 and largely comprised of delayed fleet purchases.

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

Expen: Personnel (GSA)	66,208	19,796	16,552	19,796	16,552
Expen: Other Operating (GSA)	218,825	25,714	54,707	25,714	54,707
Expen: Capital (GSA)	10,356	3,042	2,589	3,042	2,589
Expen: Non-Operating (GSA)	57,413	0	14,353	0	14,353
Totals:	352,802	48,552	88,201	48,552	88,201

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

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

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Government Information Center					
Positions: Full-Time Filled (GIC)	209	210	209		
Revenue: Carryover (GIC)	0	0	0	0	0
Revenue: General Fund (GIC)	13,092	0	3,273	0	3,273
Revenue: Proprietary (GIC)	0	5	0	5	0
Revenue: Federal (GIC)	0	0	0	0	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	4,281	873	1,070	873	1,070
Totals:	17,373	878	4,343	878	4,343

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)	15,431	4,959	3,857	4,959	3,857
Expen: Other Operating (GIC)	1,847	227	462	227	462
Expen: Capital (GIC)	95	-17	24	-17	24
Expen: Non-Operating (GIC)	0	0	0	0	0
Totals:	17,373	5,169	4,343	5,169	4,343

Comments: * Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.
Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.
Capital expense reflects a credit associated with a FY08-09 encumbrance liquidation.

Grants Coordination

Positions: Full-Time Filled (OGC)	46	46	46		
Revenue: Federal Carryover (OGC)	0	0	0	0	0
Revenue: General Fund (OGC)	3,260	0	815	0	815
Revenue: Proprietary (OGC)	0	0	0	0	0
Revenue: Federal (OGC)	26,305	7,416	6,576	7,416	6,576
Revenue: State (OGC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OGC)	0	0	0	0	0
Totals:	29,565	7,416	7,391	7,416	7,391

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)	4,095	1,094	1,024	1,094	1,024
Expen: Other Operating (OGC)	25,436	6,065	6,359	6,065	6,359
Expen: Capital (OGC)	34	1	8	1	8
Expen: Non-Operating (OGC)	0	0	0	0	0
Totals:	29,565	7,160	7,391	7,160	7,391

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.
Expenditures not evenly distributed throughout the fiscal year due to grant reimbursements which are impacted by the grant funding cycle.



County Quarterly Budget Report

Fiscal Year 2010 First Quarter (10/01/2009 -12/31/2009)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	136	131	136		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	9,936	0	2,484	0	2,484
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)	1,467	1,271	367	1,271	367
Totals:	11,403	1,271	2,851	1,271	2,851

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

Expen: Personnel (HR)	9,860	2,843	2,465	2,843	2,465
Expen: Other Operating (HR)	1,511	257	378	257	378
Expen: Capital (HR)	32	0	8	0	8
Expen: Non-Operating (HR)	0	0	0	0	0
Totals:	11,403	3,100	2,851	3,100	2,851

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.

Inspector General

Positions: Full-Time Filled (OIG)	38	36	38		
Revenue: Carryover (OIG)	887	887	221	887	221
Revenue: General Fund (OIG)	1,047	0	261	0	261
Revenue: Proprietary (OIG)	2,295	1,190	573	1,190	573
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	1,100	43	275	43	275
Totals:	5,329	2,120	1,330	2,120	1,330

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

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

Expen: Personnel (OIG)	4,775	1,363	1,193	1,363	1,193
Expen: Other Operating (OIG)	531	104	132	104	132
Expen: Capital (OIG)	23	0	5	0	5
Expen: Non-Operating (OIG)	0	0	0	0	0
Totals:	5,329	1,467	1,330	1,467	1,330

Comments: * Personnel expenditures higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.



County Quarterly Budget Report

Fiscal Year 2010 First Quarter (10/01/2009 -12/31/2009)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Procurement Management					
Positions: Full-Time Filled (DPM)	122	115	122		
Revenue: Carryover (DPM)	4,793	5,558	1,198	5,558	1,198
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	9,602	2,154	2,401	2,154	2,401
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:	14,395	7,712	3,599	7,712	3,599

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

Proprietary revenue receipts are not evenly realized throughout the fiscal year.

Expen: Personnel (DPM)	9,540	2,906	2,385	2,906	2,385
Expen: Other Operating (DPM)	2,211	499	553	499	553
Expen: Capital (DPM)	0	0	0	0	0
Expen: Non-Operating (DPM)	2,644	158	661	158	661
Totals:	14,395	3,563	3,599	3,563	3,599

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.
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.)	342	331	342		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	27,656	0	6,914	0	6,914
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:	27,656	0	6,914	0	6,914

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

Expen: Personnel (Prop. App.)	24,825	7,401	6,206	7,401	6,206
Expen: Other Operating (Prop. App.)	2,621	-543	655	-543	655
Expen: Capital (Prop. App.)	210	19	53	19	53
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
Totals:	27,656	6,877	6,914	6,877	6,914

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.
Other Operating expenditures include reimbursements from taxing jurisdictions that occur during the first and second quarters of the fiscal year.



County Quarterly Budget Report

Fiscal Year 2010 First Quarter (10/01/2009 -12/31/2009)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Strategic Business Management					
Positions: Full-Time Filled (OSBM)	36	36	36		
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	4,045	0	1,011	0	1,011
Revenue: Proprietary (OSBM)	630	0	158	0	158
Revenue: Federal (OSBM)	0	0	0	0	0
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	1,196	0	299	0	299
Totals:	5,871	0	1,468	0	1,468

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)	4,905	1,395	1,226	1,395	1,226
Expen: Other Operating (OSBM)	883	95	221	95	221
Expen: Capital (OSBM)	83	2	21	2	21
Expen: Non-Operating (OSBM)	0	0	0	0	0
Totals:	5,871	1,492	1,468	1,492	1,468

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter. Operating expenditures are not evenly distributed throughout the year.

Sustainability

Positions: Full-Time Filled (Sustainability)	7	6	7		
Revenue: Carryover (Sustainability)	0	0	0	0	0
Revenue: General Fund (Sustainability)	509	0	127	0	127
Revenue: Proprietary (Sustainability)	0	0	0	0	0
Revenue: Federal (Sustainability)	3,615	0	904	0	904
Revenue: State (Sustainability)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Sustaina)	121	0	30	0	30
Totals:	4,245	0	1,061	0	1,061

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

Expen: Personnel (Sustainability)	915	251	229	251	229
Expen: Other Operating (Sustainability)	3,038	14	759	14	759
Expen: Capital (Sustainability)	292	0	73	0	73
Expen: Non-Operating (Sustainability)	0	0	0	0	0
Totals:	4,245	265	1,061	265	1,061

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments and an accrual posting error that will be corrected in the second quarter.
Other operating and capital expenditures are not evenly distributed due to mobilization of grant projects in the first quarter.