Memorandum MIAMI-DADE

Date:

August 13, 2010

To:

Honorable Chairman Dennis C. Moss

and Members, Board of County Commissioners

From:

George M. Burgess

County Manager

Subject:

Third Quarter Budget Report

Fiscal Year 2009-10

Attached is the Quarterly Report for the third 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 third 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. Savings due to adjustments resulting from approval of collective bargaining agreements and from mid-year service reductions initiated March 1, 2010 are reflected in this report. Budget figures also reflect Board approved mid-year supplements/amendments. Projections based on this information were utilized to develop the FY 2010-11 Proposed Budget, including projected carryover into next fiscal year.

Budget variances greater than 5 percent are explained in the comments for each department. For the Fourth Quarter Report, notes will be provided for variations as small as 5 percent. If you have any questions, please contact Jennifer Glazer-Moon, Special Assistant/Director, Office of Strategic Business Management, at 305-375-5143, or me directly.

Attachment

c: Honorable Carlos Alvarez, Mayor
Honorable Harvey Ruvin, 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 Senior Staff
Charles Anderson, Commission Auditor
Department Directors
OSBM Budget Analyst Staff



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
olicy Formulation	i otal Alliual	Third Quarter	Tima Quarter		
Board of County Commission	are				
•	189	179	189		
Positions: Full-Time Filled (BCC)					
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	21,741	0	5,435	0	16,305
Revenue: Proprietary (BCC)	0	0	0	0	(
Revenue: Federal (BCC)	0	0	0	0	(
Revenue: State (BCC)	0	0	0	0	(
Revenue: Interagency/Intradepartmental (BCC)	0	0	0	0	C
Totals:	21,741	0	5,435	0	16,305
Comments: * Adopted budget adjusted to	reflect the BCC app	roval of departments	ıl mid-year amendı	ment/supplementa	l.
General Fund transfer occurs	s during the fourth o	juarter of the fiscal y	ear.		
Expen: Personnel (BCC)	18,241	3,545	4,560	11,318	13,681
Expen: Other Operating (BCC)	3,422	928	856	2,928	2,566
Expen: Capital (BCC)	78	16	19	36	58
Experi: Gapital (DGG)					
Expen: Non-Operating (BCC)	0	0	0	0	0
	21,741	4,489	5,435	14,282	16,305
Expen: Non-Operating (BCC) Totals:	21,741 reflect the BCC app	4,489 roval of departmenta	5,435	14,282	16,305
Expen: Non-Operating (BCC) Totals: Comments: * Adopted budget adjusted to a Expenditures are not evenly	21,741 reflect the BCC app	4,489 roval of departmenta	5,435	14,282	16,305
Expen: Non-Operating (BCC) Totals: Comments: * Adopted budget adjusted to a Expenditures are not evenly County Attorney's Office	21,741 reflect the BCC app distributed througho	4,489 roval of departments out the fiscal year.	5,435 Il mid-year amendi	14,282	16,305
Expen: Non-Operating (BCC) Totals: Comments: * Adopted budget adjusted to a Expenditures are not evenly County Attorney's Office Positions: Full-Time Filled (CAO)	21,741 reflect the BCC app distributed througho	4,489 roval of departments out the fiscal year. 129	5,435 Il mid-year amendi 134	14,282 ment/supplementa	16,305
Expen: Non-Operating (BCC) Totals: Comments: * Adopted budget adjusted to a Expenditures are not evenly County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO)	21,741 reflect the BCC app distributed througho	4,489 roval of departments out the fiscal year. 129 0	5,435 Il mid-year amendi 134 0	14,282 ment/supplementa	16,30 5 <i>I.</i> (13,431
Expen: Non-Operating (BCC) Totals: Comments: * Adopted budget adjusted to a Expenditures are not evenly County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO)	21,741 reflect the BCC app distributed throughout 134 0 17,910	4,489 roval of departments out the fiscal year. 129 0 0	5,435 Al mid-year amendi 134 0 4,477	14,282 ment/supplementa 0 0	16,30 5 <i>I.</i> (13,431
Expen: Non-Operating (BCC) Totals: Comments: * Adopted budget adjusted to a Expenditures are not evenly County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO)	21,741 reflect the BCC app distributed througho 134 0 17,910 0	4,489 roval of departments out the fiscal year. 129 0 0 0	5,435 Il mid-year amendi 134 0 4,477 0	14,282 ment/supplementa 0 0 0	16,305 /. (13,431 ()
Expen: Non-Operating (BCC) Totals: Comments: * Adopted budget adjusted to a Expenditures are not evenly County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO)	21,741 reflect the BCC app distributed througho 134 0 17,910 0 0	4,489 roval of departments out the fiscal year. 129 0 0 0 0	5,435 Il mid-year amendi 134 0 4,477 0 0	14,282 ment/supplementa 0 0 0 0	16,305 <i>I.</i> (13,431 (10,000)
Expen: Non-Operating (BCC) Totals: Comments: * Adopted budget adjusted to a Expenditures are not evenly County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO)	21,741 reflect the BCC app distributed throughout 134 0 17,910 0 0 0	4,489 roval of departments out the fiscal year. 129 0 0 0 0	5,435 Il mid-year amendi 134 0 4,477 0 0 0	14,282 ment/supplementa 0 0 0 0 0	0 13,431 0 0 0 0
Totals: Comments: * Adopted budget adjusted to a Expenditures are not evenly. County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (CAO)	21,741 reflect the BCC app distributed throughout 134 0 17,910 0 0 0 17,910	4,489 roval of departments out the fiscal year. 129 0 0 0 0 0 0	5,435 Il mid-year amendi 134 0 4,477 0 0 0 4,477	14,282 ment/supplementa 0 0 0 0 0 0	16,305 <i>I.</i> 0 13,431 0 0 0
Expen: Non-Operating (BCC) Totals: Comments: * Adopted budget adjusted to a Expenditures are not evenly County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (CAO) Totals:	21,741 reflect the BCC app distributed throughout 134 0 17,910 0 0 0 17,910	4,489 roval of departments out the fiscal year. 129 0 0 0 0 0 0	5,435 Il mid-year amendi 134 0 4,477 0 0 0 4,477	14,282 ment/supplementa 0 0 0 0 0 0	16,305 <i>l.</i> (13,431 (0
Expen: Non-Operating (BCC) Totals: Comments: * Adopted budget adjusted to a Expenditures are not evenly County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (CAO) Totals:	21,741 reflect the BCC app distributed throughout 134 0 17,910 0 0 0 17,910	4,489 roval of departments out the fiscal year. 129 0 0 0 0 0 0	5,435 Il mid-year amendi 134 0 4,477 0 0 0 4,477	14,282 ment/supplementa 0 0 0 0 0 0	16,305 /. (13,431 () () () ()
Totals: Comments: * Adopted budget adjusted to a Expenditures are not evenly County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (CAO) Totals: Comments: * General Fund transfer occurs	21,741 reflect the BCC app distributed throughout 134 0 17,910 0 0 0 17,910	4,489 roval of departments out the fiscal year. 129 0 0 0 0 0 unarter of the fiscal y	5,435 Il mid-year amendi 134 0 4,477 0 0 0 4,477 ear.	14,282 ment/supplementa 0 0 0 0 0 0	16,305 /. (13,431 () (13,431
Totals: Comments: * Adopted budget adjusted to a Expenditures are not evenly County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (CAO) Totals: Comments: * General Fund transfer occurs Expen: Personnel (CAO) Expen: Other Operating (CAO) Expen: Capital (CAO)	21,741 reflect the BCC app distributed throughout 134 0 17,910 0 0 0 17,910 s during the fourth of	4,489 roval of departments out the fiscal year. 129 0 0 0 0 unarter of the fiscal y	5,435 If mid-year amends 134 0 4,477 0 0 0 4,477 ear.	14,282 ment/supplementa 0 0 0 0 0 0 0 16,975	16,305 /. 13,431 (0,0) 13,431 12,750 657
Totals: Comments: * Adopted budget adjusted to a Expenditures are not evenly County Attorney's Office Positions: Full-Time Filled (CAO) Revenue: Carryover (CAO) Revenue: General Fund (CAO) Revenue: Proprietary (CAO) Revenue: Federal (CAO) Revenue: State (CAO) Revenue: Interagency/Intradepartmental (CAO) Totals: Comments: * General Fund transfer occurs Expen: Personnel (CAO) Expen: Other Operating (CAO)	21,741 reflect the BCC app distributed throughout 134 0 17,910 0 0 17,910 s during the fourth of	4,489 roval of departments out the fiscal year. 129 0 0 0 0 0 unarter of the fiscal y 5,792 192	5,435 al mid-year amenda 134 0 4,477 0 0 0 4,477 ear. 4,250 219	14,282 ment/supplementa 0 0 0 0 0 0 0 16,975 624	16,305 <i>i.</i> 0 13,431 0

Personnel expenditures do not reflect interagency salary reimbursements that occur during the fourth quarter of the fiscal year.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
County Executive Office					
Positions: Full-Time Filled (CEO)	58	54	58		
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	7,752	0	1,938	0	5,814
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	5,814
Comments: * General Fund transfer occurs	during the fourth q	uarter of the fiscal y	ear.		
Expen: Personnel (CEO)	7,086	1,618	1,771	5,329	5,313
Expen: Other Operating (CEO)	636	100	159	324	477
Expen: Capital (CEO)	30	10	8	23	24
Expen: Non-Operating (CEO)	0	0	0	0	0
Totals:	7,752	1,728	1,938	5,676	5,814

Comments: * Personnel expenditures reflect higher than anticipated attrition due to the implementation of departmental savings plan.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

		FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
ublic Safe	ty					
Animal Ser	vices					
Positions: Full-Tir	ne Filled (ASD)	102	99	102		
Revenue: Carryov	•	6	0	1	6	5
Revenue: Genera		1,351	0	338	0	1,013
Revenue: Proprie	· · ·	7,601	1,969	1,900	5,209	5,701
Revenue: Federa	<u> </u>	0	0	0	0	·
Revenue: State (/	ASD)	0	0	0	0	c
Revenue: Interag	ency/Intradepartmental (ASD)	0	0	0	0	C
	Totals:	8,958	1,969	2,239	5,215	6,719
Comments: *	Adopted budget adjusted to re	eflect the BCC app	roval of departmenta	ıl mid-year amendi	ment/supplementa	d.
	General Fund transfer occurs Revenue receipts are not eve			ear.	,.	
Expen: Personnel	I (ASD)	6,638	1,524	1,659	5,095	4,978
Expen: Other Ope	erating (ASD)	2,313	699	578	1,992	1,735
Expen: Operating	Capital (ASD)	7	0	2	24	6
Expen: Non-Oper	ating (ASD)	0	0	0	0	C
	Tatala	0.050	0.000	2,239	7,111	6,719
	Totals:	8,958	2,223	2,233	1,111	0,719
Comments: *	Adopted budget adjusted to re Personnel expenditures reflect contemplated wage adjustme	eflect the BCC app of higher than antic nts.	roval of departmenta ipated expenditures	il mid-year amendi associated with de	ment/supplementa elayed implementa	il. tion of
	Adopted budget adjusted to re Personnel expenditures reflect contemplated wage adjustme Other Operating expenditures affecting the need for supplies	effect the BCC app of higher than antic nts. increased as a res s, such as pet food	roval of departmenta ipated expenditures sult of increased inta	il mid-year amendi associated with de ke numbers (over	ment/supplementa elayed implementa	il. tion of
Corrections	Adopted budget adjusted to re Personnel expenditures reflect contemplated wage adjustme Other Operating expenditures affecting the need for supplies s and Rehabilitation	eflect the BCC app of higher than antic nts. increased as a res s, such as pet food	roval of departmenta ipated expenditures sult of increased inta and medical supplie	al mid-year amendi associated with de ke numbers (over es.	ment/supplementa elayed implementa	il. tion of
Corrections Positions: Full-Tir	Adopted budget adjusted to re Personnel expenditures reflection contemplated wage adjustment Other Operating expenditures affecting the need for supplies and Rehabilitation me Filled (MDCR)	effect the BCC app of higher than antic nts. increased as a res s, such as pet food	roval of departmenta ipated expenditures sult of increased inta and medical supplie 2,764	al mid-year amendi associated with de ke numbers (over es. 2,906	nent/supplementa layed implementa 3,000 higher than	il. tion of the prior year)
Corrections Positions: Full-Tir Revenue: Carryo	Adopted budget adjusted to re Personnel expenditures reflection contemplated wage adjustment Other Operating expenditures affecting the need for supplies and Rehabilitation me Filled (MDCR)	effect the BCC app of higher than anticonts. increased as a res s, such as pet food 2,906 2,130	roval of departmenta ipated expenditures sult of increased inta and medical supplia 2,764 0	al mid-year amendi associated with de ke numbers (over es. 2,906 533	ment/supplementa slayed implementa 3,000 higher than 7,328	il. tion of the prior year) 1,597
Corrections Positions: Full-Tir Revenue: Carryov Revenue: Genera	Adopted budget adjusted to re Personnel expenditures reflection contemplated wage adjustment Other Operating expenditures affecting the need for supplies and Rehabilitation me Filled (MDCR) wer (MDCR)	effect the BCC app of higher than anticonts. Increased as a res of such as pet food 2,906 2,130 300,775	roval of departmenta ipated expenditures sult of increased inta and medical supplie 2,764 0 0	al mid-year amendi associated with de ke numbers (over as. 2,906 533 75,193	ment/supplementa elayed implementa 3,000 higher than 7,328 0	tion of the prior year) 1,597 225,580
Corrections Positions: Full-Tir Revenue: Carryov Revenue: Genera Revenue: Proprie	Adopted budget adjusted to re Personnel expenditures reflection contemplated wage adjustment of the Operating expenditures affecting the need for supplies and Rehabilitation me Filled (MDCR) ver (MDCR) al Fund (MDCR)	effect the BCC app of higher than anticonts. increased as a res s, such as pet food 2,906 2,130 300,775 4,268	roval of departmenta ipated expenditures sult of increased inta and medical supplie 2,764 0 0 1,210	al mid-year amendi associated with de ke numbers (over es. 2,906 533 75,193 1,067	ment/supplementa slayed implementa 3,000 higher than 7,328 0 1,927	tion of the prior year) 1,597 225,580 3,201
Corrections Positions: Full-Tir Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federa	Adopted budget adjusted to re Personnel expenditures reflect contemplated wage adjustme Other Operating expenditures affecting the need for supplied s and Rehabilitation me Filled (MDCR) ver (MDCR) al Fund (MDCR) It (MDCR)	effect the BCC app at higher than antic ints. increased as a res s, such as pet food 2,906 2,130 300,775 4,268 240	roval of departmenta ipated expenditures sult of increased inta and medical supplie 2,764 0 0 0 1,210 43	al mid-year amendi associated with de ke numbers (over es. 2,906 533 75,193 1,067 60	ment/supplementa slayed implementa 3,000 higher than 7,328 0 1,927 168	tion of the prior year) 1,597 225,580 3,201 180
Corrections: Positions: Full-Tir Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (1	Adopted budget adjusted to re Personnel expenditures reflection contemplated wage adjustment Other Operating expenditures affecting the need for supplies and Rehabilitation me Filled (MDCR) wer (MDCR) at Fund (MDCR) tary (MDCR) I (MDCR)	effect the BCC app et higher than anticents. increased as a res s, such as pet food 2,906 2,130 300,775 4,268 240 0	roval of departmentalipated expenditures sult of increased intaliand medical supplied 2,764 0 0 1,210 43 0	al mid-year amendi associated with de ke numbers (over es. 2,906 533 75,193 1,067 60 0	ment/supplementa slayed implementa 3,000 higher than 7,328 0 1,927 168 0	tion of the prior year) 1,597 225,580 3,201 180
Corrections: Positions: Full-Tir Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (1	Adopted budget adjusted to re Personnel expenditures reflection contemplated wage adjustment of the Operating expenditures affecting the need for supplies and Rehabilitation me Filled (MDCR) wer (MDCR) at Fund (MDCR) stary (MDCR) I (MDCR) MDCR) mency/intradepartmental (MDCR)	effect the BCC app of higher than antice ints. increased as a res s, such as pet food 2,906 2,130 300,775 4,268 240 0 0	roval of departmentalipated expenditures sult of increased intaliand medical supplied 2,764 0 0 1,210 43 0 0	al mid-year amendi associated with de ke numbers (over ss. 2,906 533 75,193 1,067 60 0	ment/supplementa dayed implementa 3,000 higher than 7,328 0 1,927 168 0	tion of the prior year) 1,597 225,580 3,201 180
Corrections: Positions: Full-Tir Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (I Revenue: Interage	Adopted budget adjusted to re Personnel expenditures reflection contemplated wage adjustment Other Operating expenditures affecting the need for supplies and Rehabilitation me Filled (MDCR) wer (MDCR) at Fund (MDCR) at Fund (MDCR) at I (MDCR) mency/intradepartmental (MDCR) mency/intradepartmental (MDCR)	effect the BCC app at higher than anticonts. Increased as a res s, such as pet food 2,906 2,130 300,775 4,268 240 0 0 307,413	roval of departmental ipated expenditures sult of increased intal and medical supplied 2,764 0 0 1,210 43 0 0 1,253	al mid-year amendi associated with de ke numbers (over es. 2,906 533 75,193 1,067 60 0	ment/supplementa slayed implementa 3,000 higher than 7,328 0 1,927 168 0	tion of the prior year) 1,597 225,580 3,201 180 0
Corrections: Positions: Full-Tir Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (1	Adopted budget adjusted to re Personnel expenditures reflection contemplated wage adjustment Other Operating expenditures affecting the need for supplies S and Rehabilitation me Filled (MDCR) Ver (MDCR) If Fund (MDCR) Itary (MDCR) Itary (MDCR) Itary (MDCR) Itary (MDCR) Totals: Revenue receipts are not ever Carryover higher than anticiped	effect the BCC app of higher than anticonts. Increased as a res s, such as pet food 2,906 2,130 300,775 4,268 240 0 0 307,413 nly realized throughated in Fund 110 an	roval of departmental ipated expenditures sult of increased intal and medical supplied 2,764 0 0 1,210 43 0 0 1,253 hout the fiscal year. and realized in the first	al mid-year amendi associated with de ke numbers (over ss. 2,906 533 75,193 1,067 60 0 0 76,853	nent/supplementa slayed implementa 3,000 higher than 7,328 0 1,927 168 0 0	tion of the prior year) 1,597 225,580 3,201 180 0
Corrections Positions: Full-Tir Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (I Revenue: Interage Comments: *	Adopted budget adjusted to re Personnel expenditures reflect contemplated wage adjustme Other Operating expenditures affecting the need for supplied s and Rehabilitation me Filled (MDCR) ver (MDCR) al Fund (MDCR) tary (MDCR) It (MDCR) MDCR) ency/Intradepartmental (MDCR) Totals: Revenue receipts are not ever Carryover higher than anticipat The General Fund transfer of	effect the BCC app of higher than antice ints. Increased as a res s, such as pet food 2,906 2,130 300,775 4,268 240 0 0 307,413 Inly realized through ated in Fund 110 and curs during the food	roval of departmental ipated expenditures sult of increased intal and medical supplied 2,764 0 0 1,210 43 0 0 1,253 hout the fiscal year. and realized in the fiscal year. and realized in the fiscal the fiscal the fiscal year.	al mid-year amendi associated with de ke numbers (over ss. 2,906 533 75,193 1,067 60 0 0 76,853	nent/supplementa dayed implementa 3,000 higher than 7,328 0 1,927 168 0 0 9,423	tion of the prior year) 1,597 225,580 3,201 180 0 230,558
Corrections Positions: Full-Tir Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (I Revenue: Interage Comments: *	Adopted budget adjusted to re Personnel expenditures reflection contemplated wage adjustment Other Operating expenditures affecting the need for supplies and Rehabilitation of the Filled (MDCR) wer (MDCR) at Fund (MDCR) at Fund (MDCR) at Index (MDCR) at	effect the BCC app at higher than anticonts. Increased as a rese, such as pet food 2,906 2,130 300,775 4,268 240 0 0 307,413 anly realized through ated in Fund 110 and curs during the four 257,113	roval of departmental ipated expenditures sult of increased intal and medical supplied 2,764 0 0 1,210 43 0 0 1,253 hout the fiscal year. and realized in the fiscal inthe fiscal year. and realized in the fiscal supplied to the fiscal year.	al mid-year amendi associated with de ke numbers (over es. 2,906 533 75,193 1,067 60 0 76,853 et quarter of the fiscal year. 64,278	nent/supplementa slayed implementa 3,000 higher than 7,328 0 1,927 168 0 0 9,423 cal year.	tion of the prior year) 1,597 225,580 3,201 180 0 230,558
Corrections Positions: Full-Tir Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (R Revenue: Interage Comments: * Expen: Personnel Expen: Other Ope	Adopted budget adjusted to re Personnel expenditures reflection contemplated wage adjustment Other Operating expenditures affecting the need for supplies and Rehabilitation of the Filled (MDCR) wer (MDCR) at Fund the General Fund transfer of the General Fund transfer of the General (MDCR) arting (MDCR)	effect the BCC app of higher than antice ints. Increased as a res s, such as pet food 2,906 2,130 300,775 4,268 240 0 0 307,413 Inly realized through ated in Fund 110 and curs during the food	roval of departmental ipated expenditures sult of increased intal and medical supplied 2,764 0 0 1,210 43 0 0 1,253 hout the fiscal year. and realized in the fiscal year. and realized in the fiscal the fiscal the fiscal year.	al mid-year amendi associated with de ke numbers (over ss. 2,906 533 75,193 1,067 60 0 0 76,853	nent/supplementa dayed implementa 3,000 higher than 7,328 0 1,927 168 0 0 9,423	tion of the prior year) 1,597 225,580 3,201 180 0 230,558
Corrections Positions: Full-Tir Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federa Revenue: State (I Revenue: Interage Comments: *	Adopted budget adjusted to re Personnel expenditures reflection contemplated wage adjustment Other Operating expenditures affecting the need for supplies. S and Rehabilitation of the Filled (MDCR) of the MDCR	effect the BCC app at higher than antice ants. Increased as a res s, such as pet food 2,906 2,130 300,775 4,268 240 0 0 307,413 anly realized through ated in Fund 110 and curs during the four 257,113 48,986	roval of departmental ipated expenditures sult of increased intal and medical supplied 2,764 0 0 1,210 43 0 0 1,253 hout the fiscal year. and realized in the first inth quarter of the fiscal years. 58,955 7,370	al mid-year amendi associated with de ke numbers (over es. 2,906 533 75,193 1,067 60 0 0 76,853 st quarter of the fist cal year. 64,278 12,246	7,328 0 1,927 168 0 9,423 cal year.	il. tion of

Comments: * Personnel expenditures reflect higher than anticipated attrition due to the implementation of departmental savings plan.

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



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Fotal Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Emergency Management and Ho	omeland Sc	ecurity			
Positions: Full-Time Filled (EM/HS)	19	20	19		
Revenue: Carryover (EM/HS)	38	0	9	396	29
Revenue: General Fund (EM/HS)	2,232	0	558	0	1,674
Revenue: Proprietary (EM/HS)	339	163	85	336	255
Revenue: Federal (EM/HS)	2,910	515	729	1,095	2,182
Revenue: State (EM/HS)	187	492	46	542	140
Revenue: Interagency/Intradepartmental (EM/HS)	0	0	0	0	0
Totals:	5,706	1,170	1,427	2,369	4,280
Comments: * General Fund transfer occurs de	uring the fourth q	uarter of the fiscal y	ear.		
Carryover higher than anticipate Revenue receipts are not evenl					
Expen: Personnel (EM/HS)	1,913	466	478	1,455	1,435
Expen: Other Operating (EM/HS)	1,386	342	347	764	1,039
Expen: Capital (EM/HS)	36	0	9	98	27
Expen: Non-Operating (EM/HS)	2,371	2,916	593	5,131	1,779
Totals:	5,706	3,724	1,427	7,448	4,280
Comments: * Operating and/or capital expend	litures are not ev	enly distributed thro	ughout the fiscal y	ear.	

Fire Rescue

408.616	37.106	102.151	328.709	306.453
23,782	3,490	5,945	12,572	17,835
1,399	324	349	325	1,047
1,051	0	262	288	786
312,341	33,292	78,085	270,893	234,255
25,412	0	6,353	0	19,059
44,631	0	11,157	44,631	33,471
2,582	2,554	2,582		
	44,631 25,412 312,341 1,051 1,399 23,782	44,631 0 25,412 0 312,341 33,292 1,051 0 1,399 324 23,782 3,490	44,631 0 11,157 25,412 0 6,353 312,341 33,292 78,085 1,051 0 262 1,399 324 349 23,782 3,490 5,945	44,631 0 11,157 44,631 25,412 0 6,353 0 312,341 33,292 78,085 270,893 1,051 0 262 288 1,399 324 349 325 23,782 3,490 5,945 12,572

Comments: * Adopted budget adjusted to reflect the BCC approval of departmental mid-year amendment/supplemental.

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

State/Federal: 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, and are not evenly realized throughout the fiscal year.

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

Tota	als: 408.616	87.393	102,151	281,578	306.453
Expen: Non-Operating (MDFR)	10,546	466	2,636	3,742	7,908
Expen: Capital (MDFR)	11,751	3,632	2,937	7,395	8,811
Expen: Other Operating (MDFR)	55,234	8,505	13,808	30,992	41,424
Expen: Personnel (MDFR)	331,085	74,790	82,770	239,449	248,310

Comments: * Adopted budget adjusted to reflect the BCC approval of departmental mid-year amendment/supplemental.

Personnel expenditures reflect higher than anticipated attrition due to the implementation of departmental savings plan. Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

		FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Judicial Adminis	stration					
Positions: Full-Time Filled	i (JA)	264	253	264		
Revenue: Carryover (JA)		2,187	0	546	2,166	1,640
Revenue: General Fund (JA)	21,896	0	5,474	0	16,422
Revenue: Proprietary (JA))	10,246	3,361	2,561	8,305	7,684
Revenue: Federal (JA)		0	0	0	0	0
Revenue: State (JA)		0	0	0	0	0
Revenue: Interagency/Intr	radepartmental (JA)	164	0	41	164	123
	Totals:	34,493	3,361	8,622	10,635	25,869
Gener	Totals: over is lower than antic ral Fund transfer occur tetary Revenue is gene	ripated and is realize s during the fourth q	ed in the first quarter warter of the fiscal y	of the fiscal year. ear.	·	25,869 ine fiscal year.
Gener	over is lower than antic ral Fund transfer occur	ripated and is realize s during the fourth q	ed in the first quarter warter of the fiscal y	of the fiscal year. ear.	·	
Gener Proprie Expen: Personnel (JA)	over is lower than antic al Fund transfer occur ietary Revenue is gene	sipated and is realize s during the fourth q vrated through self-fu	ed in the first quarter nuarter of the fiscal y unded programs and	of the fiscal year. ear. does not occur ev	enly throughout th	ne fiscal year.
Gener Propri	over is lower than antic al Fund transfer occur ietary Revenue is gene	cipated and is realize s during the fourth q erated through self-fo 16,912	ed in the first quarter uarter of the fiscal y unded programs and 3,055	of the fiscal year. ear. does not occur ev 4,228	enly throughout the	ne fiscal year. 12,684 11,091
Gener Propris Expen: Personnel (JA) Expen: Other Operating (J	over is lower than antic al Fund transfer occur etary Revenue is gene JA)	cipated and is realize s during the fourth of trated through self-fo 16,912 14,788	ed in the first quarter tuarter of the fiscal y unded programs and 3,055 3,599	of the fiscal year. ear. does not occur ev 4,228 3,697	enly throughout th 10,670 11,616	ne fiscal year. 12,684

Personnel expenditures reflect higher than anticipated attrition due to the implementation departmental savings plan. Comments: * Other Operating and Capital expenditures do not occur evenly throughout the fiscal year.

Juvenile Services

Positions: Full-Tim	ne Filled (JSD)	117	111	117		
Revenue: Carryov	er (JSD)	0	0	0	224	0
Revenue: General	Fund (JSD)	8,073	0	2,018	0	6,054
Revenue: Propriet	ary (JSD)	428	143	107	348	321
Revenue: Federal	(JSD)	464	40	116	821	348
Revenue: State (J	SD)	1,908	421	477	1,471	1,431
Revenue: Interage	ency/Intradepartmental (JSD)	500	157	125	163	375
	Totals:	11,373	761	2,843	3,027	8,529
Comments: *	Revenue receipts are not even	ly realized through	out the fiscal year.			
	General Fund transfer occurs o Carryover higher than anticipat					
Expen: Personnel	(JSD)	7,964	1,958	1,991	6,229	5,973
Expen: Other Ope	rating (JSD)	3,355	491	838	2,168	2,516
Expen: Capital (JS	SD)	54	-16	14	9	40
		_	_		•	_
Expen: Non-Opera	ating (JSD)	0	0	0	0	0

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

Actual fiscal-year-to-date personnel expenditures are higher than budgeted due to delayed implementation of

contemplated wage adjustments.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	70	68	70		
	257			202	100
Revenue: Carryover (ME) Revenue: General Fund (ME)	8,854	0	64 2,214	392 0	192 6,640
Revenue: Proprietary (ME)	530	93	133	381	397
Revenue: Federal (ME)	0	9	0	9	0
Revenue: State (ME)	0	0	0	7	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	9,641	102	2,411	789	7,229
Comments: * General Fund transfer occurs	during the fourth o	quarter of the fiscal y	ear.		
Carryover higher than anticip	ated and realized ir	n the first quarter of t	the fiscal year.		
Expen: Personnel (ME)	7,418	1,825	1,855	5,663	5,563
Expen: Other Operating (ME)	2,201	301	550	926	1,650
Expen: Capital (ME)	22	6	6	6	16
Expen: Non-Operating (ME)	0	0	0	0	0
Totals:	9,641	2,132	2,411	6,595	7,229
Office of the Clerk Positions: Full-Time Filled (Clerk)	186	175	186		
·					
Revenue: Carryover (Clerk)	391	0	97	385	293
Revenue: General Fund (Clerk)	3,972	0	993	0	2,979
Revenue: Proprietary (Clerk) Revenue: Federal (Clerk)	12,936 0	5,165 0	3,234 0	13,371 0	9,702 0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	17,299	5,165	4,324	13,756	12,974
Comments: * Carryover revenue is lower the General Fund transfers occur. Proprietary revenues include the fiscal year.	r in the fourth quart code enforcement	er of the fiscal year. revenue that will be	distributed to othe	r entities during th	•
Expen: Other Operating (Clark)	12,194	2,443	3,048	8,468	9,145
Expen: Other Operating (Clerk)	5,094	823	1,274	3,248	3,821
Expen: Capital (Clerk) Expen: Non-Operating (Clerk)	11 0	0	2 0	0	8
• • • • • • • • • • • • • • • • • • • •					
Totals:	17,299	3,266	4,324	11,716	12,974

Comments: * Personnel expenditures reflect higher than anticipated attrition due to the implementation of departmental savings.

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



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Third Quarter	Third Quarter		
Police					
Positions: Full-Time Filled (MDPD)	4,357	4,197	4,357		
Revenue: Carryover (MDPD)	14,508	0	3,627	24,064	10,881
Revenue: General Fund (MDPD)	471,123	0	117,781	0	353,342
Revenue: Proprietary (MDPD)	45,896	8,192	11,474	20,302	34,422
Revenue: Federal (MDPD)	7,152	318	1,788	3,888	5,364
Revenue: State (MDPD)	1,735	666	434	993	1,302
Revenue: Interagency/Intradepartmental (MDPD)	7,040	0	1,760	0	5,280
Totals:	547,454	9,176	136,864	49,247	410,591

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

Fiscal year-to-date Federal and State revenues reflect lower than anticipated grant reimbursements due to delays in grant

expenditures

Expen: Personnel (MDPD)		438,629	104,684	109,658	346,463	328,972
Expen: Other Operating (MDPD)	100,574	13,835	25,143	50,121	75,430
Expen: Capital (MDPD)		6,044	1,030	1,511	6,698	4,533
Expen: Non-Operating (MDPD)		2,207	1,690	552	3,417	1,656
	Totals:	547,454	121,239	136,864	406,699	410,591

Comments: *

Third quarter personnel expenditures reflect higher than anticipated attrition and termination payouts due to the implementation of departmental savings plan.

Year-to-date personnel expenditures reflect delay in implementation of contemplated wage adjustments.

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



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

		FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
ansportat		Total 7 ii ii aa	Tina gaaro	Thru Quartor		
-	1011					
Aviation						
Positions: Full-Tim	ne Filled (Aviation)	1,435	1,389	1,435		
Revenue: Carryov	er (Aviation)	55,152	0	13,788	51,372	41,36
Revenue: General	•	0	0	0	0	
Revenue: Propriet	ary (Aviation, in \$1,000)	573,663	146,494	143,416	421,314	430,24
Revenue: Federal	(Aviation)	0	0	0	0	
Revenue: State (A	viation)	0	0	0	0	
Revenue: Interage	ency/Interdepartmental (Aviation)	57,000	14,250	14,250	42,766	42,75
	Totals:	685,815	160,744	171,454	515,452	514,36
Comments: *	Carryover lower than anticipate	ed and realized in	first quarter.			
	Proprietary revenues are highe Year to date proprietary revenu	r than anticipated les are lower thar	l due to lag in receip n anticipated due to l	t of grant revenues ag in receipt of gra	s and landing fees. ant revenues and l	anding fees.
Expen: Other Ope	rating (Aviation)	267,042	60,646	66,760	143,825	200,28
Expen: Capital (Av	viation)	1,175	289	294	704	88
		291,606	71,423	72,902	214,492	218,70
Expen: Non-Opera	ating (Aviation)	201,000	11,120	•		
Expen: Non-Opera	ating (Aviation) Totals:	559,823	132,358	139,956	359,021	419,86
Expen: Non-Opera		559,823	132,358		359,021	419,86
Comments: *	Totals: Expenditures not evenly distrib Personnel expenditures reflect Non-operating expenditures no	559,823 uted throughout t higher than antic t evenly distribute	132,358 the fiscal year. ipated attrition due to ed throughout the fis-	139,956 implementation of		•
Comments: * Citizens' In	Totals: Expenditures not evenly distrib Personnel expenditures reflect Non-operating expenditures no dependent Transpor	559,823 uted throughout thigher than antice tevenly distributed tation Trus	132,358 the fiscal year. tipated attrition due to ed throughout the fis	139,956 o implementation o cal year.		·
Comments: * Citizens' In- Positions: Full-Tin	Totals: Expenditures not evenly distrib Personnel expenditures reflect Non-operating expenditures not dependent Transpor ne Filled (CITT)	559,823 uted throughout thigher than antice tevenly distributed tation Trus	132,358 the fiscal year. ipated attrition due to ed throughout the fis	139,956 Dimplementation of cal year.	of departmental sa	vings plan.
Comments: * Citizens' In Positions: Full-Tin Revenue: Carryov	Totals: Expenditures not evenly distrib Personnel expenditures reflect Non-operating expenditures not dependent Transpor ne Filled (CITT) rer (CITT)	559,823 uted throughout thigher than antice tevenly distributed tation Trus 9 0	132,358 the fiscal year. ipated attrition due to ed throughout the fis- t 8 0	139,956 o implementation o cal year. 9 0	of departmental sa	vings plan.
Citizens' In Positions: Full-Tin Revenue: Carryov Revenue: General	Totals: Expenditures not evenly distrib Personnel expenditures reflect Non-operating expenditures not dependent Transpor ne Filled (CITT) er (CITT) I Fund (CITT)	559,823 uted throughout thigher than antice tevenly distributed tation Trus 9 0 0	132,358 the fiscal year. ipated attrition due to ed throughout the fis- t 8 0 0	139,956 o implementation of cal year. 9 0 0	of departmental sa 0 0	vings plan.
Comments: * Citizens' In Positions: Full-Tin Revenue: Carryov Revenue: General Revenue: Propriet	Totals: Expenditures not evenly distrib Personnel expenditures reflect Non-operating expenditures not dependent Transpor ne Filled (CITT) ier (CITT) it Fund (CITT) tary (CITT)	559,823 uted throughout thigher than antice tevenly distributed tation Trus 9 0 0 2,514	132,358 the fiscal year. tipated attrition due to ed throughout the fis- t 8 0 0 261	139,956 coimplementation of cal year. 9 0 0 629	of departmental sa 0 0 642	vings plan. 1,88
Citizens' In- Positions: Full-Tin Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal	Totals: Expenditures not evenly distrib Personnel expenditures reflect Non-operating expenditures not dependent Transpor ne Filled (CITT) rer (CITT) I Fund (CITT) tary (CITT) (CITT)	559,823 uted throughout thigher than antice tevenly distributed tation Trus 9 0 0 2,514 0	132,358 the fiscal year. tipated attrition due to ed throughout the fis 8 0 0 261 0	139,956 complementation of cal year. 9 0 0 629 0	of departmental sa 0 0 642 0	vings plan. 1,88
Comments: * Citizens' In Positions: Full-Tin Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C	Totals: Expenditures not evenly distrib Personnel expenditures reflect Non-operating expenditures not dependent Transpor ne Filled (CITT) rer (CITT) I Fund (CITT) tary (CITT) (CITT)	559,823 uted throughout thigher than antice tevenly distributed tation Trus 9 0 0 2,514 0 0	132,358 the fiscal year. ipated attrition due to ed throughout the fise 8 0 0 261 0 0	139,956 Dimplementation of cal year. 9 0 0 629 0 0	of departmental sa 0 0 642 0	vings plan. 1,88
Comments: * Citizens' In Positions: Full-Tin Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C	Totals: Expenditures not evenly distrib Personnel expenditures reflect Non-operating expenditures not dependent Transpor ne Filled (CITT) If Fund (CITT) tary (CITT) (CITT) CITT) ency/intradepartmental (CITT)	559,823 uted throughout thigher than antice tevenly distributed tation Trus 9 0 0 2,514 0 0 0	132,358 the fiscal year. ipated attrition due to ed throughout the fis- t 8 0 0 261 0 0 0	139,956 o implementation of cal year. 9 0 0 629 0 0 0	of departmental sa 0 0 642 0 0	vings plan. 1,88
Comments: * Citizens' In Positions: Full-Tin Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C	Totals: Expenditures not evenly distrib Personnel expenditures reflect Non-operating expenditures not dependent Transpor ne Filled (CITT) rer (CITT) I Fund (CITT) tary (CITT) (CITT)	559,823 uted throughout thigher than antice tevenly distributed tation Trus 9 0 0 2,514 0 0	132,358 the fiscal year. ipated attrition due to ed throughout the fise 8 0 0 261 0 0	139,956 Dimplementation of cal year. 9 0 0 629 0 0	of departmental sa 0 0 642 0	vings plan. 1,88
Comments: * Citizens' In Positions: Full-Tin Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C	Totals: Expenditures not evenly distrib Personnel expenditures reflect Non-operating expenditures not dependent Transpor ne Filled (CITT) If Fund (CITT) tary (CITT) (CITT) CITT) ency/intradepartmental (CITT)	559,823 uted throughout thigher than antice tevenly distributed tation Trus 9 0 0 2,514 0 0 2,514	132,358 the fiscal year. ipated attrition due to ed throughout the fiscal 8 0 0 261 0 0 261	139,956 o implementation of cal year. 9 0 0 629 0 0 0 629	of departmental sa 0 0 642 0 0 0	vings plan. 1,88
Comments: * Citizens' In Positions: Full-Tin Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C Revenue: Interage	Totals: Expenditures not evenly distrib Personnel expenditures reflect Non-operating expenditures not dependent Transpor ne Filled (CITT) fer (CITT) frund (CITT) tary (CITT) (CITT) cittit concy/intradepartmental (CITT) Totals:	559,823 uted throughout thigher than antice tevenly distributed tation Trus 9 0 0 2,514 0 0 2,514	132,358 the fiscal year. ipated attrition due to ed throughout the fiscal 8 0 0 261 0 0 261	139,956 o implementation of cal year. 9 0 0 629 0 0 0 629	of departmental sa 0 0 642 0 0 0	vings plan. 1,88
Comments: * Citizens' In Positions: Full-Tin Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C Revenue: Interage	Totals: Expenditures not evenly distrib Personnel expenditures reflect Non-operating expenditures not dependent Transpor ne Filled (CITT) fer (CITT) If Fund (CITT) cary (CITT) citry (CITT) concy/intradepartmental (CITT) Totals: Surtax revenue is transferred to (CITT)	559,823 uted throughout thigher than antice tevenly distributed tation Trus 9 0 0 2,514 0 0 2,514	132,358 the fiscal year. ipated attrition due to ed throughout the fis- t 8 0 0 261 0 0 261	139,956 or implementation of cal year. 9 0 0 629 0 0 0 629 and may lag one in	of departmental sa 0 0 642 0 0 0 642	vings plan. 1,88 1,88
Comments: * Citizens' In Positions: Full-Tin Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C Revenue: Interage Comments: * Expen: Personnel	Totals: Expenditures not evenly distrib Personnel expenditures reflect Non-operating expenditures not dependent Transpor ne Filled (CITT) fer (CITT) If Fund (CITT) tary (CITT) (CITT) CITT) cncy/intradepartmental (CITT) Totals: Surtax revenue is transferred to (CITT) trating (CITT)	559,823 uted throughout thigher than antice tevenly distributed tation Trus 9 0 0 2,514 0 0 2,514 0 0 reimburse actual 1,240	132,358 the fiscal year. tipated attrition due to the district the fiscal year. 8 0 0 261 0 261 0 261 al expenses incurred the fiscal year.	139,956 or implementation of cal year. 9 0 0 629 0 0 629 and may lag one in 310	0 0 642 0 642 month.	vings plan. 1,88
Comments: * Citizens' In- Positions: Full-Tin Revenue: Carryov Revenue: General Revenue: Propriet Revenue: Federal Revenue: State (C Revenue: Interage Comments: * Expen: Personnel Expen: Other Ope	Totals: Expenditures not evenly distrib Personnel expenditures reflect Non-operating expenditures not dependent Transpor ne Filled (CITT) Fer (CITT) Frund (CITT) CITT) CITT) CITT) Totals: Surtax revenue is transferred to (CITT) crating (CITT) crating (CITT)	559,823 uted throughout thigher than antice teventy distributed tation Trus 9 0 2,514 0 0 2,514 0 0 2,514 or reimburse actual 1,240 1,274	132,358 the fiscal year. ipated attrition due to ad throughout the fiscal 8 0 0 261 0 0 261 al expenses incurred 167 103	139,956 o implementation of cal year. 9 0 0 629 0 0 629 and may lag one of 310 319	0 0 642 0 0 642 month.	vings plan. 1,88

Personnel expenditures are lower due to higher than anticipated attrition.

Other operating expenditures are lower due to marketing and other operating expenditures not incurred as of the second quarter.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Consumer Services					
Positions: Full-Time Filled (CSD)	113	109	113		
Revenue: Carryover (CSD)	2,417	0	604	2,260	1,812
Revenue: General Fund (CSD)	1,145	0	286	0	858
Revenue: Proprietary (CSD)	8,163	2,172	2,041	6,803	6,123
Revenue: Federal (CSD)	0	0	0	0	0
Revenue: State (CSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CSD)	1,728	0	432	347	1,296
Totals:	13,453	2,172	3,363	9,410	10,089

Comments: * Carryover realized in the first quarter and lower than budgeted due to an unanticipated prior year payable and lower

revenue than projected.

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

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

	Totals:	13,453	2,253	3,363	7,680	10,089
Expen: Non-Operating (CSD)		1,640	0	410	0	1,230
Expen: Capital (CSD)		17	0	4	0	12
Expen: Other Operating (CSD)	-	3,276	276	819	1,263	2,457
Expen: Personnel (CSD)		8,520	1,977	2,130	6,417	6,390

Comments: *

Personnel expenditures reflect higher than anticipated attrition due to the implementation of departmental savings plan. 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	44	53	142	159
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	600	126	150	402	450
Revenue: Federal (MPO)	5,110	1,089	1,278	3,460	3,832
Revenue: State (MPO)	218	46	55	146	163
Revenue: Interagency/Intradepartmental (MPO)	100	39	25	81	75
Totals:	6,241	1,344	1,561	4,231	4,679

Comments: *

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

Federal and state revenues realized after expenses for the specified project occur and are not evenly distributed

throughout the fiscal year.

Expen: Other Operating (MPO)		4,164	720	1,040	2,412	3,122
Expen: Capital (MPO)		25	3	8	5	18
Expen: Non-Operating (MPO)		0	0	0	0	0
	Totals:	6,241	1,252	1,561	3,940	4,679

Comments: *

Expenditures not evenly distributed throughout the fiscal year.

Personnel expenditures are slightly higher due to a monthly lag of posting grant fund related salary reimbursements.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (Seaport)	417	402	417		
Revenue: Carryover (Seaport)	13,329	0	3,332	13,800	9,996
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	114,760	25,044	28,690	81,690	86,070
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	25,044	32,022	95,490	96,066
Comments: * Carryover higher than anticipate	ed and realized in	the first quarter.			
Proprietary revenues are seaso	nal and the third	quarter reflects lowe	er revenues due to	decreased cargo	throughput.
Expen: Personnel (Seaport)	28,336	7,313	7,084	23,276	21,252
Expen: Other Operating (Seaport)	45,824	10,334	11,456	32,428	34,368
Expen: Capital (Seaport)	2,884	238	721	381	2,163
Expen: Non-Operating (Seaport)	51,045	0	12,761	0	38,283
Totals:	128,089	17,885	32,022	56,085	96,066

Comments: *

Non-operating expenditures including transfers to debt service accounts that are not evenly distributed throughout the fiscal year.

Transit

Positions: Full-Time Filled (Transit)	3,201	3,173	3,201		
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	148,071	0	37,018	0	111,053
Revenue: Proprietary (Transit)	122,379	25,323	30,595	82,364	91,784
Revenue: Federal (Transit)	0	0	0	0	0
Revenue: State (Transit)	27,761	6,454	6,940	7,197	20,820
Revenue: Interagency/Intradepartmental (Transit)	146,389	37,677	36,597	82,843	109,791
Totals:	444,600	69,454	111,150	172,404	333,448

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; Interagency revenues lag one quarter due to financial review by the OCITT; State grants are booked late in the fiscal year.

Totals:	444,600	96.075	111.150	316.085	333,448
Expen: Non-Operating (Transit)	68,659	4,630	17,165	20,374	51,494
Expen: Capital (Transit)	7,500	0	1,875	3,750	5,625
Expense: Other Operating (Transit)	107,262	30,536	26,815	86,931	80,445
Expense: Personnel (Transit)	261,179	60,909	65,295	205,030	195,884

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

Personnel expenditures are lower when compared to budgetary figures due to workers compensation being charged in the second quarter for the full amount in lieu of charging quarterly.

Year to date personnel expenditures are higher than budgeted due to the delayed implementation of the contemplated wage adjustments.

Non-operating expenditures reflect a lower transfer due to transactions that will happen later in the fiscal year.

Personnel expenditures higher than anticipated due the delayed implementation of the contemplated wage adjustments as well as lower than anticipated attrition.



Expen: Non-Operating (DoCA)

County Quarterly Budget Report

Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Third Quarter	Third Quarter		
Recreation & Culture					
Cultural Affairs					
Positions: Full-Time Filled (DoCA)	34	25	34		
Revenue: Carryover (DoCA)	6,040	0	1,510	7,818	4,530
Revenue: General Fund (DoCA)	480	0	120	0	360
Revenue: Proprietary (DoCA)	7,476	2,018	1,869	2,373	5,607
Revenue: Federal (DoCA)	250	0	62	0	188
Revenue: State (DoCA)	15	6	4	25	12
Revenue: Interagency/Intradepartme	ntal (DoCA) 9,617	722	2,405	722	7,213
Tota	als: 23,878	2,746	5,970	10,938	17,910
Comments: * Adopted budget a	adjusted to reflect the BCC ap	proval of departmenta	al mid-year amendi	ment/supplementa	d.
Tourist Developn fiscal year. Proprietary reven General Fund tra	than anticipated and realized nent Tax revenues are reflecte ues include transfers for Art in nsfer occurs during the fourth departmental receipts are not	ed in proprietary reven n Public Places activit quarter of the fiscal y	nues and are fransi ries. rear.	erred during fourtl	h quarter of the
Expen: Personnel (DoCA)	3,037	675	759	2,175	2,277
Expen: Other Operating (DoCA)	20,367	1,397	5,093	13,087	15,275
Expen: Capital (DoCA)	25	3	6	10	20

449

23,878

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

Totals:

Other operating expenditures (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 reflect higher than anticipated attrition.

0

2,075

112

5,970

0

15,272

338

17,910



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	636	579	636		
Revenue: Carryover (Library)	72,113	0	18,028	75,109	54,084
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	74,935	7,146	18,734	68,446	56,202
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	837	250	1,674	750
Revenue: Interagency/Intradepartmental (Library) 0	0	0	0	0
Totals:	148,048	7,983	37,012	145,229	111,036
Comments: * The majority of ad valorem pr Carryover higher than anticip				(shown as propriet	tary revenue).
Expenditure: Personnel (Library)	38,683	9,832	9,671	31,416	29,013
Expenditure: Personnel (Library) Expenditure: Other Operating (Library)	38,683 40,492	9,832 5,114	9,671 10,123	31,416 17,387	•
	•	•	,	•	•
Expenditure: Other Operating (Library)	40,492	5,114	10,123	17,387	30,369

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

Personnel expenditures are higher than anticipated as a result of termination payouts occuring in the third quarter. Year-to-date personnel expenditures are higher than budgeted due to delayed implementation of contemplated wage adjustments and lower than anticipated attrition.

Non-operating expenditure budget reflects 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	987	1,154		
Revenue: Carryover (MDPR)	1,454	0	364	2,115	1,091
Revenue: General Fund (MDPR)	63,997	0	15,999	0	47,998
Revenue: Proprietary (MDPR)	51,121	11,572	12,780	34,604	38,340
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	750
Totals:	117,572	11,572	29,393	36,719	88,179

Comments: * Adopted budget adjusted to reflect the BCC approval of departmental mid-year amendment/supplemental.

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.

Totals	117 579	24 830	20 303	80 697	88 170
Expen: Non-Operating (MDPR)	5,969	194	1,492	443	4,476
Expen: Capital (MDPR)	425	6	106	280	318
Expen: Other Operating (MDPR)	43,515	9,770	10,879	28,071	32,637
Expen: Personnel (MDPR)	67,663	14,860	16,916	51,903	50,748
, -	•	•	•		

Comments: * Adopted budget adjusted to reflect the BCC approval of departmental mid-year amendment/supplemental.

Personnel and Other Operating expenditures reflect the implementation of departmental savings plan.

Actual Non-Operating Expenditures lower than budgeted due to debt service payments and payments into reserves occuring in the fourth quarter.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)
All \$ values are in 1,000s

			-		
	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Vizcaya Museum & Gardens					
Positions: Full-Time Filled (Vizcaya)	47	45	47		
Revenue: Carryover (Vizcaya)	385	0	96	700	288
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,157	759	787	2,987	2,365
Revenue: Federal (Vizcaya)	50	12	13	25	37
Revenue: State (Vizcaya)	7	0	2	0	6
Revenue: Interagency/Intradepartmental (Vizcaya	a) 2,206	0	552	265	1,654
Totals:	5,805	771	1,450	3,977	4,350
Comments: * Revenue receipts are not eve	nly realized throug	hout the fiscal year.			
Carryover higher than anticipa	ated and realized in	n the first quarter.			
Expen: Personnel (Vizcaya)	3,342	735	835	2,469	2,505
Expen: Other Operating (Vizcaya)	1,513	469	378	1,120	1,134
Expen: Capital (Vizcaya)	0	0	0	0	0
Expen: Non-Operating (Vizcaya)	950	350	237	622	711
Totals:	5,805	1,554	1,450	4,211	4,350

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

Salary reimbursements from grant funds are not evenly transferred throughout the fiscal year; personnel expenditures are lower than projected due to higher than anticipated attrition.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

adakili	All \$ v	alues are in 1,000)s		
	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
leighborhood & UA Muni Se	rvices				
Building and Neighborhood Co	mpliance				
Positions: Full-Time Filled (Building and Ne	279	258	279		
Revenue: Carryover (BNC)	0	0	0	0	0
Revenue: General Fund (BNC)	5,376	0	1,344	0	4,032
Revenue: Proprietary (BNC)	26,717	6,370	6,679	18,332	20,037
Revenue: Federal (BNC)	0	0	0	0	0
Revenue: State (BNC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BNC)	662	143	165	261	495
Totals:	32,755	6,513	8,188	18,593	24,564
General Fund transfer occurs Expen: Personnel (BNC) Expen: Other Operating (BNC) Expen: Capital (BNC) Expen: Non-Operating (BNC) Totals:	23,636 5,826 3 3,290 32,755	5,658 2,022 0 0 7,680	5,909 1,456 1 822 8,188	18,645 5,183 9 0 23,837	17,727 4,368 3 2,466 24,564
Comments: * Personnel expenditures reflect Year to date personnel expend wage adjustments. Other operating and capital ex Non-Operating expenditures re	ditures are higher penditures are no	than budgeted due to t evenly applied thro	o the delayed impl	ementation of the	
Building Code Compliance					
Positions: Full-Time Filled (BCCO)	70	68	70		
Revenue: Carryover (BCCO)	5,500	0	1,375	6,566	4,125
Revenue: General Fund (BCCO)	0	0	0	0	0
Revenue: Proprietary (BCCO)	6,995	1,578	1,749	3,672	5,247
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	1,578	3,124	10,238	9,372

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

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.

	Totals:	12,495	1,989	3,124	6,401	9,372
Expen: Non-Operating (BCCO)		3,510	0	878	0	2,634
Expen: Capital (BCCO)		52	7	13	8	39
Expen: Other Operating (BCCO))	2,988	511	747	1,471	2,241
Expen: Personnel (BCCO)		5,945	1,471	1,486	4,922	4,458

Comments: *

Year to date personnel expenditures are higher than budgeted due to the delayed implementation of the contemplated wage adjustments.

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

Non-Operating expenditures reflect unspent reserves.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Environmental Resources Mana	gement				
Positions: Full-Time Filled (DERM)	490	445	490		
Revenue: Carryover (DERM)	54,829	0	13,707	59,877	41,121
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	81,050	22,573	20,262	58,745	60,787
Revenue: Federal (DERM)	885	398	221	734	663
Revenue: State (DERM)	4,696	937	1,174	2,660	3,522
Revenue: Interagency/Intradepartmental (DERM)	795	0	199	0	597
Totals:	142,255	23,908	35,563	122,016	106,690
Comments: * Proprietary revenue receipts ar Carryover is greater than antici, State and Federal revenue rece Interagency/Interdepartmental i	pated and realize eipts are not ever	d in the first quarter ly realized througho	of the fiscal year. ut the fiscal year.	ar.	
Expen: Personnel (DERM)	37,216	9,138	9,304	28,960	27,912
Expen: Other Operating (DERM)	15,574	2,412	3,893	7,445	11,680
Expen: Capital (DERM)	2,479	103	620	971	1,859
Expen: Non-Operating (DERM)	86,986	5,835	21,746	10,912	65,239
Totals:	142,255	17,488	35,563	48,288	106,690

Comments: *

Personnel expenditures reflect higher than anticipated attrition due to implementation of departmental savings plan. Year to date personnel expenditures are higher than budgeted due to the delayed implementation of the contemplated wage adjustments.

Operating expenditures are not evenly distributed throughout the fiscal year.

Capital expenditures are lower than anticipated due to a lag in implementation of grant funded projects.

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



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

		FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Planning and	Zoning					
Positions: Full-Time F	Filled (DPZ)	134	131	134		
Revenue: Carryover (DPZ)	1,229	0	308	1,628	922
Revenue: General Fu		4,843	0	1,211	0	3,632
Revenue: Proprietary	(DPZ)	9,901	2,481	2,475	6,667	7,426
Revenue: Federal (DF	PZ)	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	2,481	3,994	8,295	11,980
Ge	arryover higher than anticip eneral Fund transfer occurs roprietary revenue receipts	during the fourth q	uarter of the fiscal y	ear.		
Expen: Personnel (DF	PZ)	10,830	2,825	2,708	8,933	8,123
Expen: Other Operation	ng (DPZ)	2,996	355	749	1,120	2,247
Expen: Capital (DPZ)	-	48	5	12	6	36
Expen: Non-Operating	g (DPZ)	2,099	0	525	0	1,574
	Totals:	15,973	3,185	3,994	10,059	11,980

Comments: *

Non-operating expenditures reflect unused departmental reserves.

Personnel expenditures are higher than anticipated as a result of the late implementation of personnel adjustments. Other operating expenditures are not evenly distributed throughout the fiscal year and reflect the implementation of departmental savings plan.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Works					
Positions: Full-Time Filled (PWD)	908	835	908		
Revenue: Carryover (PWD)	4,525	0	1,131	11,463	3,393
Revenue: General Fund (PWD)	30,301	0	7,575	0	22,725
Revenue: Proprietary (PWD)	79,925	8,952	19,981	29,871	59,943
Revenue: Federal (PWD)	0	0	0	0	0
Revenue: State (PWD)	4,277	19	1,069	31	3,207
Revenue: Interagency/Intradepartmental (PWD)	28,178	0	7,045	0	21,135
Totals:	147,206	8,971	36,801	41,365	110,403

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 and capital project reimbursement that occur primarily in the fourth quarter.

State revenues realized only after expenses occur and are not evenly distributed throughout the fiscal year.

Interagency transfer occurs during the fourth quarter of the fiscal year.

Totals	147.206	16 911	36 801	61 890	110 403
Expen: Non-Operating (PWD)	7,299	0	1,825	365	5,475
Expen: Capital (PWD)	7,862	74	1,965	1,166	5,895
Expen: Other Operating (PWD)	71,092	6,805	17,773	20,575	53,319
Expen: Personnel (PWD)	60,953	10,032	15,238	39,784	45,714

Comments: *

Personnel expenditures are lower than budgeted due to lag of capital project reimbursement in the third 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.

Solid Waste Management

Totals:	396,495	69,574	99,123	200,709	297,370
Expen: Non-Operating (DSWM)	90,252	6,763	22,563	24,060	67,689
Expen: Capital (DSWM)	17,844	120	4,461	975	13,383
Expen: Other Operating (DSWM)	218,235	47,060	54,558	122,565	163,675
Expen: Personnel (DSWM)	70,164	15,631	17,541	53,109	52,623
Comments: * Carryover higher than anticipat Proprietary revenue receipts ar			scal year.		
Totals:	396,495	70,338	99,123	360,693	297,370
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
Revenue: State (DSWM)	0	0	0	0	0
Revenue: Federal (DSWM)	830	0	207	0	622
Revenue: Proprietary (DSWM)	306,893	70,338	76,723	249,897	230,169
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Carryover (DSWM)	88,772	0	22,193	110,796	66,579
Positions: Full-Time Filled (DSWM)	1,012	956	1,012		
•					

Comments: *

Personnel expenditures reflect higher than anticipated attrition due to implementation of departmental savings plan.

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



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,817	2,495	2,817		
Revenue: Carryover (WASD)	58,666	0	14,667	63,226	44,000
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	525,917	124,209	131,479	374,467	394,438
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	26,442
Totals:	619,839	124,209	154,960	437,693	464,880
Comments: * Carryover higher than anticipal	ted and realized ir	n the first quarter.			
Revenues are lower than budg Interagency/Intradepartmental					
Expen: Personnel (WASD)	196,736	49,407	49,184	145,640	147,552
Expen: Other Operating (WASD)	182,622	36,156	45,656	104,378	136,966
Expen: Capital (WASD)	49,550	659	12,388	3,357	37,162
Expen: Non-Operating (WASD)	190,931	42,231	47,732	134,521	143,200

Comments: *

Totals:

619,839

128,453

154,960

387,896

464,880

Capital expenditures are lower than budgeted as a result of the Renewal and Replacement fund transfer of revenues and expenditures occuring at the end of the fiscal year.

Non-Operating expenses include debt service payments and are not evenly distributed throughout the fiscal year.

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments. Other operating expenditures lower than budgeted due to savings on chemical and electricty.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)
All \$ values are in 1,000s

		FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
ealth & Hu	man Services		rina quairo.	, in a quality		
Community	Action Agency					
Positions: Full-Tin	-	650	604	650		
Revenue: Carryov		8,411	0	2,103	0	6,30
Revenue: Genera	, ,	9,909	0	2,477	0	7,43
Revenue: Propriet	` '	177	588	44	1,087	13
Revenue: Federa	• • •	75,324	14,044	18,831	42,811	56.49
Revenue: State (400	732	100	1,651	30
	ency/Intradepartmental (CAA)	2,681	432	670	563	2,01
Tiovoliuo. Intoruge	Totals:	96,902	15,796	24,225	46,112	72,67
Comments: *	General Fund transfer occurs d	•	•	,	40,112	12,01
	Federal and State grant revenu Actual proprietary revenues refi Interagency transfers reflects tr	lect higher than b eatment of rever	oudgeted revenues fr nue as a reduction to	om the Voluntary of expense associat	Pre-Kindergarten (ed with HCD activ	íties.
Expen: Personnel	• •	45,096	9,185	11,274	30,794	33,82
Expen: Other Ope	= : :	51,778	10,958	12,944	34,762	38,83
Expen: Capital (C.	AA)	28	23	7	104	2
Expen: Non-Opera	ating (CAA)	0	0	0	0	
Expen: Non-Open	ating (CAA) Totals:	96,902	0 20,166	0 24,225	65,660	72,67
Expen: Non-Opera	- ' '	96,902	20,166			72,67
	Totals:	96,902 uted throughout t	20,166 The fiscal year. The from CDBG and high	24,225 her than anticipate	65,660 d attrition.	
	Totals: Expenditures not evenly distributed in the second state of the second state o	96,902 uted throughout t	20,166 The fiscal year. The from CDBG and high	24,225 her than anticipate	65,660 d attrition.	
Comments: * Community	Totals: Expenditures not evenly distributed in the second state of the second state o	96,902 uted throughout t	20,166 The fiscal year. The from CDBG and high	24,225 her than anticipate	65,660 d attrition.	
Comments: * Community Positions: Full-Tin	Totals: Expenditures not evenly distributed in the second interest of the contract of the con	96,902 uted throughout t reimbursements eflect reimburser	20,166 The fiscal year. The from CDBG and high nents from CDBG ar	24,225 her than anticipate nd delayed implem	65,660 d attrition.	
Comments: * Community Positions: Full-Tin Revenue: Carryov	Totals: Expenditures not evenly distributed in the personnel expenditures reflect of the Community Advocacy The Filled (Community Advocacy) The Community Advocacy)	96,902 uted throughout to reimbursements effect reimburser	20,166 The fiscal year. The from CDBG and high ments from CDBG are	24,225 her than anticipate nd delayed implem 10	65,660 d attrition. entation of the CS	BG ARRA gran
Community Positions: Full-Tin Revenue: Carryov Revenue: Genera	Totals: Expenditures not evenly distributed in the second interest of the contract of the con	96,902 uted throughout to reimbursements effect reimbursen 10 0	20,166 The fiscal year. The from CDBG and high nents from CDBG are 9	24,225 her than anticipate nd delayed implem 10 0	65,660 d attrition. entation of the CS	BG ARRA grant
Community Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprier	Totals: Expenditures not evenly distributed in the control of the	96,902 uted throughout to reimbursements effect reimbursen 10 0 1,298	20,166 The fiscal year. If rom CDBG and high ments from CDBG ar 9 0 0	24,225 ther than anticipate and delayed implem 10 0 324	65,660 d attrition. eentation of the CS 0 0	BG ARRA gran
Community Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal	Totals: Expenditures not evenly distributed in the control of the	96,902 uted throughout to reimbursements effect reimburser 10 0 1,298 0	20,166 The fiscal year. from CDBG and high ments from CDBG ar 9 0 0 0	24,225 ther than anticipate and delayed implement 10 0 324 0	65,660 d attrition. ventation of the CS 0 0 0	BG ARRA grant
Community Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (C	Totals: Expenditures not evenly distributed in the control of the	96,902 uted throughout to reimbursements effect reimburser 10 0 1,298 0 0 0	20,166 The fiscal year. from CDBG and high ments from CDBG an 9 0 0 0 0	24,225 ther than anticipate and delayed implement 10 0 324 0 0	65,660 d attrition. entation of the CS 0 0 0 0	BG ARRA grant
Community Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (C	Totals: Expenditures not evenly distributed in the control of the	96,902 uted throughout to reimbursements effect reimburser 10 0 1,298 0 0 0	20,166 the fiscal year. from CDBG and high ments from CDBG ar 9 0 0 0 0 0	24,225 ther than anticipate and delayed implement 10 0 324 0 0 0	65,660 d attrition. entation of the CS 0 0 0 0	72,67 BG ARRA grant 97
Community Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (C	Totals: Expenditures not evenly distributed in the control of the	96,902 uted throughout to reimbursements effect reimburser 10 0 1,298 0 0 0 1,298	20,166 the fiscal year. from CDBG and high ments from CDBG ar 9 0 0 0 0 0 0	24,225 ther than anticipate and delayed implement 10 0 324 0 0 0 0 0 324	65,660 d attrition. entation of the CS 0 0 0 0 0	72,67 BG ARRA grant 97
Community Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (C Revenue: Interage	Totals: Expenditures not evenly distributed of the Personnel expenditures reflect Other Operating expenditures reflect Other Operating expenditures reflect Other Operating expenditures reflect Other Operating expenditures reflect (Community Advocacy) and Fund (Community Advocacy) arry (Community Advocacy) arry (Community Advocacy) and Community Advocacy) and Community Advocacy) arrow of the Person of the	96,902 uted throughout to reimbursements effect reimbursements 10 0 1,298 0 0 1,298 lect the BCC applications and the BCC applications are set to the applications and the set to the BCC applications are set to the set to t	20,166 The fiscal year. from CDBG and high ments from CDBG ar 9 0 0 0 0 0 oroval of departmenta	24,225 ther than anticipate and delayed implement 10 0 324 0 0 0 0 0 324	65,660 d attrition. entation of the CS 0 0 0 0 0	BG ARRA gran
Community Positions: Full-Tin Revenue: Carryov Revenue: General Revenue: Federal Revenue: State (C Revenue: Interage Comments: *	Totals: Expenditures not evenly distributed in the Personnel expenditures reflect Other Operating Advocacy) I (Community Advocacy)	96,902 uted throughout to reimbursements effect reimbursements 10 0 1,298 0 0 1,298 lect the BCC applications and the BCC applications are set to the applications and the set to the BCC applications are set to the set to t	20,166 The fiscal year. from CDBG and high ments from CDBG ar 9 0 0 0 0 0 oroval of departmenta	24,225 ther than anticipate and delayed implement 10 0 324 0 0 0 0 0 324	65,660 d attrition. entation of the CS 0 0 0 0 0	BG ARRA grant 97 97
Community Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (C Revenue: Interage Comments: * Expen: Personnel	Totals: Expenditures not evenly distributed for the control of th	96,902 uted throughout to reimbursements effect reimbursements 10 0 1,298 0 0 0 1,298 ii 0 1,298	20,166 The fiscal year. from CDBG and high ments from CDBG and of departments froy of the fiscal year.	24,225 ther than anticipate and delayed implement 10 0 324 0 0 0 0 324 al mid-year amend	65,660 d attrition. entation of the CS 0 0 0 0 0 tment/supplementa	BG ARRA grant 97 97
Comments: * Community Positions: Full-Tin Revenue: Carryov Revenue: Genera Revenue: Proprie Revenue: Federal Revenue: State (C Revenue: Interage Comments: * Expen: Personnel Expen: Other Ope	Totals: Expenditures not evenly distributed for the community Advocacy The Filled (Community Advocacy)	96,902 uted throughout to reimbursements effect reimbursements 10 0 1,298 0 0 0 1,298 ii 0 1,298 lect the BCC apport the fourth quarters	20,166 The fiscal year. If rom CDBG and high nents from CDBG and 0 0 0 0 0 oroval of departments for of the fiscal year.	24,225 ther than anticipate and delayed implement 10 0 324 0 0 0 0 0 324 al mid-year amend 317	65,660 d attrition. entation of the CS 0 0 0 0 tment/supplements	97

Comments: * Adopted budget adjusted to reflect the BCC approval of departmental mid-year amendment/supplemental.

Personnel expenditures reflect higher than anticipated attrition due to implementation of departmental savings plan. Year-to-date personnel expenditures reflect the delayed implementation of contemplated wage adjustments.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	16	16	16		
Revenue: Carryover (HT)	5,497	0	1,374	7,897	4,122
Revenue: General Fund (HT)	93	0	23	0	70
Revenue: Proprietary (HT)	11,642	3,412	2,911	7,701	8,731
Revenue: Federal (HT)	22,596	3,768	5,649	15,583	16,947
Revenue: State (HT)	369	220	92	582	277
Revenue: Interagency/Intradepartmental (HT)	2,088	0	522	0	1,566
Totals:	42,285	7,400	10,571	31,763	31,713
Comments: * General Fund transfer occurs	s during the fourth o	juarter of the fiscal y	ear.		
Carryover higher than anticip Proprietary revenue receipts Intradepartmental revenues a	are not evenly reali	zed throughout the f			
Expen: Personnel (HT)	1,539	411	384	1,197	1,153
Expen: Other Operating (HT)	36,924	7,177	9,231	24,679	27,693
Expen: Capital (HT)	6	0	2	0	5
Expen: Non-Operating (HT)	3,816	0	954	0	2,862
Totals:	42,285	7,588	10,571	25,876	31,713

Comments: *

Expenditures not evenly distributed throughout the fiscal year.

Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments. Non-operating expenditures reflect budgeted reserves.

Public Housing Agency

Positions: Full-Time Filled (PHA)	401	378	401		
Revenue: Carryover (PHA)	2,381	0	595	24,383	1,785
Revenue: General Fund (PHA)	0	0	0	0	0
Revenue: Proprietary (PHA)	18,738	4,908	4,684	14,645	14,054
Revenue: Federal (PHA)	219,623	57,770	54,906	160,523	164,718
Revenue: State (PHA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHA)	3,500	0	875	0	2,625
Totals:	244.242	62,678	61.060	199,551	183,182

Comments: *

Carryover higher than anticipated due to a change in accounting treatment and presentation, and realized in the first quarter.

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

Interagency Revenues reflect CDBG funding, which is expected to be realized in the 4th Quarter.

Totals:	244,242	61.875	61.060	176.427	183,182
Expen: Non-Operating (PHA)	168,782	41,328	42,195	123,452	126,587
Expen: Capital (PHA)	453	0	113	3	339
Expen: Other Operating (PHA)	48,786	14,598	12,196	34,109	36,590
Expen: Personnel (PHA)	26,221	5,949	6,556	18,863	19,666

Comments: *

Expenditures not evenly distributed throughout the fiscal year.

Personnel expenditures reflect higher than anticipated attrition due to implementation of departmental savings plan. Capital expenses lower than anticipated due to a policy change in the classification of expenses.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Housing Finance Authority	rotal / throat	Time dealto	Time Garto.		
	0		0		
Positions: Full-Time Filled (HFA)	9	9	9		
Revenue: Carryover (HFA)	3,686	0	922	3,686	2,764
Revenue: General Fund (HFA)	0	0	0	0	0
Revenue: Proprietary (HFA)	2,122	429	531	1,237	1,591
Revenue: Federal (HFA)	0	0	0	0	0
Revenue: State (HFA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HFA)		0	0		0
Totals:	5,808	429	1,453	4,923	4,355
Comments: * Carryover is realized in the Proprietary bond administra			oughout the fiscal	year.	
Expen: Personnel (HFA)	1,162	285	291	876	871
Expen: Other Operating (HFA)	992	24	248	397	744
Expen: Capital (HFA)	0	0	0	0	0
Expen: Non-Operating (HFA)	3,654	0	914	0	2,740
Totals:	5,808	309	1,453	1,273	4,355
Comments: * Expenditures not evenly dis	stributed throughout t	he fiscal year.			
Non-Operating expenditures	s reflect budgeted re	serves.			
Human Services					
Positions: Full-Time Filled (DHS)	604	567	604		
Revenue: Carryover (DHS)	0	0	0	0	0
Revenue: General Fund (DHS)	33,848	0	8,462	0	25,386
Revenue: Proprietary (DHS)	2,046	964	511	3,188	1,534
Revenue: Federal (DHS)	7,730	2,530	1,933	6,729	5,797
Revenue: State (DHS)	165,700	30,230	41,425	118,239	124,275
Revenue: Interagency/Intradepartmental (DHS)) 1,523	0	381	0	1,143
Totals:	210,847	33,724	52,712	128,156	158,135
Comments: * Adopted budget adjusted to	reflect the BCC app	roval of departmenta	ıl mid-year amendi	ment/supplementa	ıl.
General Fund transfer occu Proprietary revenue receipt State revenues reflect delay Interagency transfers reflec	s are not evenly reali ys in grant reimburse	ized throughout the f ments due to close d	out of the State's fi	iscal year.	
Expen: Personnel (DHS)	43,076	8,721	10,769	29,756	32,307
Expen: Other Operating (DHS)	167,745	40,702	41,937	131,629	125,809
Expen: Capital (DHS)	26	5	6	9	19
Expen: Non-Operating (DHS)	0	0	0	0	0

Comments: * Adopted budget adjusted to reflect the BCC approval of departmental mid-year amendment/supplemental.

Personnel expenditures reflect the implementation of departmental savings plan.

Other operating expenditures include payments to medically disabled residents pending SSA/SI eligibility, which do not occur evenly throughout the fiscal year.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
conomic Development					
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	219
Revenue: Proprietary (Film)	80	23	20	84	60
Revenue: Federal (Film)	0	0	0	0	0
Revenue: State (Film)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Filr	n) <u>91</u>	7	23	7	68
Totals:	464	30	116	91	347
Comments: * Revenue receipts are not	evenly realized throug	hout the fiscal year.			
General Fund transfer oc	curs during the fourth o	quarter of the fiscal y	ear.		
Expen: Personnel (Film)	332	80	83	262	249
Expen: Other Operating (Film)	130	22	33	45	97
Expen: Capital (Film)	2	0	0	2	1
Expen: Non-operating expense(Film)	0	0	0	0	0
Totals:	464	102	116	309	347

Fiscal year-to-date personnel expenditures reflect the delayed implementation of contemplated wage adjustments.

Housing and Community Development

Positions: Full-Time Filled (DHCD)	93	88	93		
Revenue: Carryover (HCD)	149,615	0	37,404	237,893	112,212
Revenue: General Fund (HCD)	425	0	106	0	320
Revenue: Proprietary (HCD)	8,856	6,008	2,214	17,712	6,642
Revenue: Federal (HCD)	25,565	0	6,391	27,580	19,173
Revenue: State (HCD)	19,832	0	4,958	196	14,874
Revenue: Interagency/Intradepartmental (HCD)	0	0	0	0	0
Totals:	204,293	6,008	51,073	283,381	153,221

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

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

Carryover higher than anticipated due to under expenditure of various grant funding.

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

Expen: Personnel (HCD)	8,285	1,956	2,071	5,989	6,215
Expen: Other Operating (HCD)	193,483	2,898	48,371	25,473	145,112
Expen: Capital (HCD)	137	0	34	998	103
Expen: Non-Operating (HCD)	2,388	0	597	646	1,791
Tot	als: 204.293	4.854	51.073	33.106	153,221

Comments: *

Personnel expenditures are lower than anticipated due to implementation of departmental savings plan and reorganization.

Other operating expenditures are not evenly distributed throughout the fiscal year and grant expenditures occur across fiscal years.

Non-operating expenditures include debt service expenditures that are not evenly distributed throughout the fiscal year.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
International Trade Consortiu	ım				
Positions: Full-Time Filled (ITC)	10	10	10		
Revenue: Carryover (ITC)	0	0	0	0	0
Revenue: General Fund (ITC)	813	0	204	0	610
Revenue: Proprietary (ITC)	100	0	25	0	75
Revenue: Federal (ITC)	0	0	0	0	0
Revenue: State (ITC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITC)	295	0	73	0	221
Totals:	1,208	0	302	0	906
Comments: * General Fund transfer occu	urs during the fourth o	quarter of the fiscal y	ear.		
Proprietary revenue is not o	evenly distributed thro	oughout the fiscal ye	ar.		
Expen: Personnel (ITC)	968	239	242	747	726
Expen: Other Operating (ITC)	236	33	59	127	177
Expen: Capital (ITC)	4	0	1	0	3
Expen: Non-Operating (ITC)	0	0	0	0	0
Totals:	1,208	272	302	874	906
Miami-Dade Economic Advoc	acy Trust				
Positions: Full-Time Filled (MDEAT)	23	22	23		
Revenue: Carryover (MDEAT)	2,225	0	556	1,791	1,668
Revenue: General Fund (MDEAT)	850	0	213	. 0	637
Revenue: Proprietary (MDEAT)	2,109	845	527	1,789	1,582
Revenue: Federal (MDEAT)	0	0	0	0	0
Revenue: State (MDEAT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDE	AT) 0	0	0	0	0
Totals:	5,184	845	1,296	3,580	3,887
Comments: * Carryover is lower than ant Proprietary revenues are no General fund transfer occu.	ot evenly distributed t	throughout the fiscal	year.		
Expen: Personnel (MDEAT)	2,019	435	505	1,450	1,514
Expen: Other Operating (MDEAT)	3,165	467	791	1,102	2,373
Expen: Capital (MDEAT)	0	0	0	1	0
Expen: Non-Operating (MDEAT)	0	0	0	0	0
Totals:	5,184	902	1,296	2,553	3,887

Comments: * Personnel expenditures reflect higher than anticipated attrition due to the implementation of departmental savings plan.

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



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Small Business Development (S	SBD)				
Positions: Full-Time Filled (SBD)	48	37	48		
Revenue: Carryover (SBD)	122	0	31	102	93
Revenue: General Fund (SBD)	0	0	0	0	0
Revenue: Proprietary (SBD)	1,214	1,037	303	1,038	909
Revenue: Federal (SBD)	0	0	0	0	0
Revenue: State (SBD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (SBD)	4,200	0	1,050	316	3,150
Totals:	5,536	1,037	1,384	1,456	4,152
Comments: * Carryover lower than anticipate Proprietary and Interagency/Int				ughout the fiscal y	/ear.
Expen: Personnel (SBD)	4,291	1,247	1,073	3,539	3,219
Expen: Other Operating (SBD)	917	98	229	468	687
Expen: Capital (SBD)	18	2	5	5	15
Expen: Non-Operating (SBD)	310	0	77	0	231
Totals:	5,536	1,347	1,384	4,012	4,152

Comments: *

Personnel expenditures are higher than anticipated due to termination payouts that occurred in the third quarter. Other operating expenditures are not evenly distributed throughout the fiscal year.

Non-operating expenditures are lower than budgeted to reflect unexpended reserve.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010) All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
nabling Strategies	rotal / tillota	Tima Quartor	Tring Quartor		
Agenda Coordination					
•	_	_	_		
Positions: Full-Time Filled (Agenda)	5	5	5		
Revenue: Carryover (Agenda)	0	0	0	0	0
Revenue: General Fund (Agenda)	745	0	186	0	558
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	558
Expen: Personnel (Agenda) Expen: Other Operating (Agenda) Expen: Capital (Agenda) Expen: Non Operating (Agenda)	646 94 5	231 4 0	162 23 1	596 20 3	485 70 3
Expen: Non-Operating (Agenda)	0	0	0	0	(
		•			
Totals: Comments: * Personnel charges higher than	745 n anticipated due t	235 o retirement payout.	186	619	558
	n anticipated due t	o retirement payout.	186	619	558
Comments: * Personnel charges higher than	n anticipated due t	o retirement payout.	186 3	619	558
Comments: * Personnel charges higher than	anticipated due t	o retirement payout.		619 311	558 228
Comments: * Personnel charges higher than Americans with Disabilities Act Positions: Full-Time Filled (ADA)	n anticipated due t : Coordinati 3	o retirement payout. On 3	3		
Comments: * Personnel charges higher than Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA)	n anticipated due t Coordinati 3 305	o retirement payout. i on 3 0	3 76	311	228
Comments: * Personnel charges higher than Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA)	a anticipated due t Coordinati 3 305 496	o retirement payout. ion 3 0 0	3 76 124	311 0	228 372
Comments: * Personnel charges higher than Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA)	a anticipated due t Coordinati 3 305 496 271	o retirement payout. On 3 0 0 79	3 76 124 68	311 0 194	228 372 204
Comments: * Personnel charges higher than Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA) Revenue: Federal (ADA)	a anticipated due to Coordinati 3 305 496 271 0	o retirement payout. On 3 0 79 0	3 76 124 68 0	311 0 194 0	228 372 204 0 0
Comments: * Personnel charges higher than Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA) Revenue: Federal (ADA) Revenue: State (ADA)	a anticipated due to Coordinati 3 305 496 271 0 0	o retirement payout. On 3 0 79 0 0	3 76 124 68 0	311 0 194 0 0	229 372 20- (
Comments: * Personnel charges higher than Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA) Revenue: Federal (ADA) Revenue: State (ADA) Revenue: Interagency/Intradepartmental (ADA)	a anticipated due to anticipated due to anticipated due to a second seco	o retirement payout. On 3 0 79 0 0 79 val year.	3 76 124 68 0 0 0 268	311 0 194 0 0	228 372 204 ((
Comments: * Personnel charges higher than Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA) Revenue: Federal (ADA) Revenue: State (ADA) Revenue: Interagency/Intradepartmental (ADA) Totals: Comments: * Carryover is realized in the firs General Fund transfer occurs Municipal fine revenues are no	a anticipated due to anticipated due to anticipated due to a second seco	o retirement payout. On 3 0 79 0 0 79 val year.	3 76 124 68 0 0 0 268	311 0 194 0 0	228 372 204 () () ()
Comments: * Personnel charges higher than Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA) Revenue: Federal (ADA) Revenue: State (ADA) Revenue: Interagency/Intradepartmental (ADA) Totals: Comments: * Carryover is realized in the first General Fund transfer occurs Municipal fine revenues are not Expen: Personnel (ADA)	a anticipated due to a continuous	o retirement payout. O 3 0 79 0 0 79 val year. quarter of the fiscal y	3 76 124 68 0 0 0 268	311 0 194 0 0 0 505	228 372 204 () () 80 4
Comments: * Personnel charges higher than Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA) Revenue: Federal (ADA) Revenue: State (ADA) Revenue: Interagency/Intradepartmental (ADA) Totals: Comments: * Carryover is realized in the firs General Fund transfer occurs Municipal fine revenues are no	a anticipated due to a coordination of the first quarter of the first during the fourth quarter of the second of the evenly realized in the second of the se	o retirement payout. On 3 0 79 0 0 79 recal year. Huarter of the fiscal year throughout the fiscal year.	3 76 124 68 0 0 0 268	311 0 194 0 0 505	228 372 204 0 0 804 268 534
Comments: * Personnel charges higher than Americans with Disabilities Act Positions: Full-Time Filled (ADA) Revenue: Carryover (ADA) Revenue: General Fund (ADA) Revenue: Proprietary (ADA) Revenue: Federal (ADA) Revenue: State (ADA) Revenue: Interagency/Intradepartmental (ADA) Totals: Comments: * Carryover is realized in the first General Fund transfer occurs Municipal fine revenues are not Expen: Personnel (ADA) Expen: Other Operating (ADA)	a anticipated due to a coordination of the first during the fourth of the venly realized to the coordination of the first evenly realized to the fir	o retirement payout. On 3 0 79 0 0 79 recal year. yuarter of the fiscal year throughout the fiscal 88 4	3 76 124 68 0 0 0 268 ear. year.	311 0 194 0 0 0 505	228 372 204 0

Comments: *

Other operating expenditures are not evenly distributed throughout the fiscal year.
Fiscal year-to-date other operating expenditures do not reflect distribution of municipal fine revenue which typically occurs

in the fourth quarter of the fiscal year.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All:	\$	values	are in	1,000s
------	----	--------	--------	--------

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Audit and Management Service	es				
Positions: Full-Time Filled (AMS)	54	51	54		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	4,405	0	1,101	0	3,304
Revenue: Proprietary (AMS)	1,558	0	390	0	1,168
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	1,491	0	4,472
Comments: * General Fund and proprietary	revenue transfers	occur during the fou	orth quarter of the f	iscal year.	
Expen: Personnel (AMS)	5,317	1,181	1,329	3,959	3,988
Expen: Other Operating (AMS)	624	88	156	282	468
Expen: Capital (AMS)	22	2	6	6	16
Expen: Non-Operating (AMS)	0	0	0	0	0
Totals:	5,963	1,271	1,491	4,247	4,472

Personnel expenditures reflect higher than anticipated attrition due to implementation of departmental savings plan. Comments: * Other operating expenditures do not occur evenly throughout the fiscal year.

Capital Improvements

Positions: Full-Tir	me Filled (OCI)	27	25	27		
Revenue: Carryo	ver (OCI)	0	0	0	0	0
Revenue: Genera	al Fund (OCI)	0	0	0	0	0
Revenue: Proprie	etary (OCI)	4,311	0	1,078	0	3,234
Revenue: Federa	l (OCI)	0	0	0	0	0
Revenue: State (OCI)	0	0	0	0	0
Revenue: Interag	ency/Intradepartmental (OCI)	0	0	0	0	0
	Totals:	4,311	0	1,078	0	3,234
Comments: *	Adopted budget adjusted to re	eflect the BCC appro	val of departmental	mid-year amendme	nt/supplemental.	
	Proprietary revenues transfer	red during the fourth	quarter.			
Expen: Personne	i (OCI)	3,324	799	831	2,488	2,493
Expen: Other Ope	erating (OCI)	987	178	247	526	741

Expen: Other Operating (OCI) 987 178 247 526 Expen: Capital (OCI) 0 0 0 0 Expen: Non-Operating (OCI) 0 0 0 0 977 1,078 3,014 3,234 Totals: 4,311

Comments: * Adopted budget adjusted to reflect the BCC approval of departmental mid-year amendment/supplemental. Other operating expenditures do not occur evenly throughout the fiscal year.

0 0



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

		FY10 Budget Fotal Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Commission	on Ethics and Pub	lic Trust				
Positions: Full-Time I	Filled (Ethics)	13	15	13		
Revenue: Carryover	(Ethics)	0	0	0	301	0
Revenue: General Fu	und (Ethics)	1,867	0	467	0	1,400
Revenue: Proprietary	y (Ethics)	25	0	6	25	18
Revenue: Federal (E	thics)	0	0	0	0	0
Revenue: State (Ethi	ics)	0	0	0	0	0
		0	0	0	0	0
Revenue: Interagenc	cy/mtradepartmental (Ethics)		•			
Revenue: Interagenc	Totals:	1,892	0	473	326	1,418
Comments: * G		1,892 uring the fourth quarter and higher	0 uarter of the fiscal y than anticipated.		326	1,418
Comments: * G	Totals: General Fund transfer occurs d Carryover realized in the first qu Proprietary revenues not evenly	1,892 uring the fourth quarter and higher	0 uarter of the fiscal y than anticipated.		3 26 1,474	
Comments: * G C P	Totals: General Fund transfer occurs d Carryover realized in the first qu Proprietary revenues not evenly (thics)	1,892 uring the fourth c uarter and higher realized through	0 uarter of the fiscal y than anticipated. nout the fiscal year.	ear.		1,281
Comments: * GCP Expen: Personnel (E	Totals: General Fund transfer occurs d Carryover realized in the first qu Proprietary revenues not evenly thics) ling (Ethics)	1,892 uring the fourth of the last of the second of the last of t	0 The state of the fiscal y than anticipated. nout the fiscal year. 486	ear. 427	1,474	1,281 130
Comments: * GO P Expen: Personnel (E: Expen: Other Operation	Totals: General Fund transfer occurs de Carryover realized in the first que Proprietary revenues not evenly (thics) Iting (Ethics) Es)	1,892 uring the fourth quarter and higher realized through 1,708	0 The state of the fiscal y than anticipated. nout the fiscal year. 486	ear. 427 43	1,474 137	1,418 1,281 130 7 0

Elections

Positions: Full-Time Filled (Elections)	109	104	109		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	17,580	0	4,395	0	13,185
Revenue: Proprietary (Elections)	0	50	0	80	0
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	35	50	256	150
Revenue: Interagency/Intradepartmental (Elections	s)0	0	0	0	0
Totals:	17,780	85	4,445	336	13,335

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

State grant revenues were higher than anticipated and were received primarily in the second quarter of the fiscal year.

Expen: Personnel (Elections)	11,114	2,112	2,779	7,551	8,336
Expen: Other Operating (Elections)	6,256	-124	1,564	1,877	4,692
Expen: Capital (Elections)	410	507	102	507	307
Expen: Non-Operating (Elections)	0	0	0	0	0
Totals:	17.780	2,495	4.445	9,935	13,335

Comments: * Personnel expenditures are lower than anticipated due to higher than anticipated attrition and implementation of departmental savings plan.

Operating and Capital expenditures are not evenly distributed throughout the fiscal year.

Operating expenditures reflect reimbursements for municipal elections that are not distributed evenly throughout the fiscal year.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Enterprise Technology Service	s				
Positions: Full-Time Filled (ETSD)	589	564	589		
Revenue: Carryover (ETSD)	0	0	0	590	0
Revenue: General Fund (ETSD)	38,242	0	9,561	0	28,681
Revenue: Proprietary (ETSD)	4,466	1,846	1,117	2,220	3,349
Revenue: Federal (ETSD)	0	0	0	0	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	98,398	13,651	24,600	81,437	73,798
Totals:	141,106	15,497	35,278	84,247	105,828
Comments: * General Fund transfer occurs realized throughout the fiscal Interagency transfers are not	rear.	,	, ,	venue receipts are	e not evenly
Expen: Personnel (ETSD)	63,251	15,629	15,813	48,721	47,438
Expen: Other Operating (ETSD)	57,755	9,524	14,439	30,386	43,316
Expen: Capital (ETSD)	6,138	1,288	1,535	3,766	4,603
Expen: Non-Operating (ETSD)	13,962	25	3,491	9,585	10,471
Totals:	141,106	26,466	35,278	92,458	105,828

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

Operating expenditures are not evenly distributed throughout the fiscal year.

Non-operating debt service expenditures are not evenly distributed throughout the fiscal year.

Human Rights and Fair Employment Practices

Positions: Full-Time Filled (OHRFEP)	13	12	13		
Revenue: Carryover (OHRFEP)	0	0	0	0	0
Revenue: General Fund (OHRFEP)	954	0	238	0	716
Revenue: Proprietary (OHRFEP)	0	0	0	0	0
Revenue: Federal (OHRFEP)	111	0	28	0	84
Revenue: State (OHRFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OHRFEP	91	0	23	0	69
Totals:	1,156	0	289	0	869

Comments: * Adopted budget adjusted to reflect the BCC approval of departmental mid-year amendment/supplemental.

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

Total	s: 1,156	277	289	700	869
Expen: Non-Operating (OHRFEP)	0	0	0	0	0
Expen: Capital (OHRFEP)	1	4	0	4	1
Expen: Other Operating (OHRFEP)	54	4	13	28	41
Expen: Personnel (OHRFEP)	1,101	269	276	668	827

Comments: * Adopted budget adjusted to reflect the BCC approval of departmental mid-year amendment/supplemental.

Personnel expenditures are lower than anticipated due to implementation of departmental savings plan. Other operating expenditures are not evenly distributed throughout the fiscal year.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance Department					
Positions: Full-Time Filled (Finance)	323	302	323		
Revenue: Carryover (Finance)	10,777	0	2,694	9,794	8,082
Revenue: General Fund (Finance)	0	0	0	0	0
Revenue: Proprietary (Finance)	44,911	5,556	11,228	19,003	33,684
Revenue: Federal (Finance)	688	0	172	0	516
Revenue: State (Finance)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Finance)	960	0	240	0	720
Totals:	57,336	5,556	14,334	28,797	43,002
Comments: * Carryover is lower than anticip. Proprietary revenue receipts at Federal revenues are not even Interagency/Intradepartmental	e not evenly reali ly realized throug	zed throughout the f hout the fiscal year.	iscal year.	ear.	
Expen: Personnel (Finance)	24,743	5,705	6,186	18,224	18,558
Expen: Other Operating (Finance)	10,493	2,115	2,623	6,200	7,869
Expen: Capital (Finance)	4,674	482	1,168	542	3,506
Expen: Non-Operating (Finance)	17,426	0	4,357	6	13,069
Totals:	57,336	8,302	14,334	24,972	43,002

Comments: *

Personnel expenditures reflect higher than anticipated attrition due to implementation of departmental savings plan. Other operating expenditures do not occur evenly throughout the fiscal year.

Capital expenditures lower than anticipated due to unforeseen delays in project implementation and implementation of departmental savings plan.

Non-operating expenditures includes intradepartmental transfers that occur in the fourth quarter of the fiscal year.

General Services Administration

Positions: Full-Time Filled (GSA)	837	783	837		
Revenue: Carryover (GSA)	26,793	0	6,698	31,832	20,094
Revenue: General Fund (GSA)	51,953	0	12,989	0	38,965
Revenue: Proprietary (GSA)	8,745	1,645	2,186	4,290	6,558
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	265,311	40,535	66,327	116,615	198,984
Totals:	352,802	42,180	88,200	152,737	264,601

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

Carryover revenue is realized in the first quarter and higher than anticipated.

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

	Totals:	352.802	60,313	88,200	170,590	264,601
Expen: Non-Operating (GSA)		57,413	4,220	14,353	13,993	43,059
Expen: Capital (GSA)		10,356	878	2,589	4,480	7,767
Expen: Other Operating (GSA)		218,825	40,113	54,706	102,803	164,119
Expen: Personnel (GSA)		66,208	15,102	16,552	49,314	49,656

Comments: * Personnel expenditures reflect 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 exepnditures include debt service payments that are not evenly distributed throughout the fiscal year.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Government Information Cente	er				
Positions: Full-Time Filled (GIC)	212	208	212		
Revenue: Carryover (GIC)	0	0	0	0	0
Revenue: General Fund (GIC)	13,684	0	3,421	0	10,263
Revenue: Proprietary (GIC)	0	8	0	31	0
Revenue: Federal (GIC)	0	0	0	0	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	4,281	1,370	1,070	3,480	3,210
Totals:	17,965	1,378	4,491	3,511	13,473
Comments: * Adopted budget adjusted to r	eflect the BCC app	roval of departmenta	al mid-year amendi	ment/supplementa	I.
General Fund transfer occurs Interagency/Intradepartmenta reflect unbudgeted stroller re	al receipts are not e			year and proprieta	ry revenues
Expen: Personnel (GIC)	16,023	3,551	4,006	11,802	12,017
Expen: Other Operating (GIC)	1,847	639	462	1,404	1,385
Expen: Capital (GIC)	95	1	23	-16	71

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

Totals:

0

17,965

Personnel expenditures reflect higher than anticipated attrition due to implementation of departmental savings plan. Capital expenditures reflect a correction for purchases not realized.

4,191

0

4,491

13,190

Grants Coordination

Expen: Non-Operating (GIC)

Totals:	29.565	2.946	7.391	15.142	22,173
Revenue: Interagency/Intradepartmental (OGC)	0	0	0	0	0
Revenue: State (OGC)	0	0	0	0	0
Revenue: Federal (OGC)	26,305	2,946	6,576	15,142	19,728
Revenue: Proprietary (OGC)	0	0	0	0	0
Revenue: General Fund (OGC)	3,260	0	815	0	2,445
Revenue: Federal Carryover (OGC)	0	0	0	0	0
Positions: Full-Time Filled (OGC)	46	46	46		

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).

Totals:	29.565	5.963	7.391	19.681	22,173
Expen: Non-Operating (OGC)	0	0	0	0	0
Expen: Capital (OGC)	34	2	9	3	25
Expen: Other Operating (OGC)	25,436	4,788	6,359	16,119	19,077
Expen: Personnel (OGC)	4,095	1,173	1,023	3,559	3,071

Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments. Expenditures not evenly distributed throughout the fiscal year due to grant reimbursements which are impacted by the grant funding cycle.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	•	,	_		
	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	136	129	136		
Revenue: Carryover (HR)	0	0	0	0	O
Revenue: General Fund (HR)	9,936	0	2,484	0	7,452
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	31	367	1,616	1,101
Totals:	11,403	31	2,851	1,616	8,553
Interagency revenues includ validation, recruitment and p		transfer for Human .	Resource's reimbu	rsements includin	g testing,
Expen: Personnel (HR)	9,860	2,171	2,465	6,907	7,395
Expen: Other Operating (HR)	1,511	423	378	1,162	1,134
Expen: Capital (HR)	32	0	8	0	24
Expen: Non-Operating (HR)	0	0	0	0	0
Totals:	11,403	2,594	2,851	8,069	8,553
Comments: * Personnel expenditures refle Other operating expenditures schedules and reimburseme	s are not evenly dist	tributed throughout t			
Inspector General					

mapector deneral					
Positions: Full-Time Filled (OIG)	38	36	38		
Revenue: Carryover (OIG)	887	0	222	887	666
Revenue: General Fund (OIG)	1,047	0	262	0	785
Revenue: Proprietary (OIG)	2,295	664	574	3,097	1,721
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	1,100	280	275	323	825
Totals:	5,329	944	1,333	4,307	3,997
Comments: * General Fund transfer occurs of	luring the fourth qu	arter of the fiscal ye	ar.		
Proprietary Revenues are high	er than anticipated	due to higher than a	anticipated contract	fees.	
Expen: Personnel (OIG)	4,775	1,146	1,194	3,452	3,582
Expen: Other Operating (OIG)	531	104	133	334	398
Expen: Capital (OIG)	23	0	6	0	17
Expen: Non-Operating (OIG)	0	0	0	0	0
Totals:	5,329	1,250	1,333	3,786	3,997



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Procurement Management					
Positions: Full-Time Filled (DPM)	122	112	122		
Revenue: Carryover (DPM)	4,793	0	1,198	5,558	3,594
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	9,602	2,531	2,401	6,896	7,203
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	2,531	3,599	12,454	10,797
Comments: * Carryover higher than anticip Proprietary revenue receipts					
Expen: Personnel (DPM)	9,540	2,138	2,385	6,920	7,155
Expen: Other Operating (DPM)	2,211	417	553	1,479	1,659
Expen: Capital (DPM)	0	0	0	5	0
Expen: Non-Operating (DPM)	2,644	159	661	475	1,983
Totals:	14,395	2,714	3,599	8,879	10,797

Comments: *

Personnel expenditures reflect higher than anticipated attrition due to implementation of departmental savings plan. Other operating and capital expenditures do not occur evenly throughout the fiscal year. Non-Operating expenditures includes transfers to Small Business Development which do not occur evenly throughout the fiscal year and are lower than budgeted to reflect unexpended reserves.

Property Appraisal

Positions: Full-Time Filled (Prop. App.)	371	352	371		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	28,156	0	7,039	0	21,117
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:	28,156	0	7,039	0	21,117

Comments: * Adopted budget adjusted to reflect the BCC approval of departmental mid-year amendment/supplemental.

The General Fund transfer does not occur until the fourth quarter of the fiscal year.

Expen: Personnel (Prop. App.)	25,325	6,084	6,331	18,910	18,993
Expen: Other Operating (Prop. App.)	2,621	-485	655	203	1,965
Expen: Capital (Prop. App.)	210	56	53	95	159
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
Totals:	28,156	5,655	7,039	19,208	21,117

Comments: *

Other Operating expenditures reflect the 40 percent reimbursement from the School Board for value adjustment board costs for FY 2007-08; these reimbursements are not evenly distributed throughout the year.

Capital expenditures do not occur evenly during the fiscal year.



Fiscal Year 2010 Third Quarter (4/1/2010 -6/30/2010)

All \$ values are in 1,000s

		FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Strategic B	Business Manageme	nt				
Positions: Full-Tir	me Filled (OSBM)	36	36	36		
Revenue: Carryo	ver (OSBM)	0	0	0	0	
Revenue: Genera	• •	4,045	0	1,011	0	3,03
Revenue: Proprie	etary (OSBM)	630	118	158	118	47
Revenue: Federa	I (OSBM)	0	0	0	0	
Revenue: State (OSBM)	0	0	0	0	
Revenue: Interag	ency/Intradepartmental (OSBM)	1,196	0	299	0	89
	Totals:	5,871	118	1,468	118	4,40
Comments: *	General Fund transfer occurs Proprietary revenues are not o Interagency/Intradepartmenta.	evenly realized thr	oughout the fiscal ye	ar.	e fiscal year.	
Expen: Personne	il (OSBM)	4,905	963	1,226	3,333	3,67
Expen: Other Op	•	883	120	221	377	66
Expen: Capital (C	- · · · · · · · · · · · · · · · · · · ·	83	2	21	16	•
Expen: Non-Operating (OSBM)		0	0	0	0	
	Totals:	5,871	1,085	1,468	3,726	4,40
Comments: *	Personnel expenditures reflect Other operating and capital ex to implementation of department	rpenditures are no	ot evenly distributed t			
Sustainabi	lity					
Positions: Full-Ti	me Filled (Sustainability)	7	6	7		
Revenue: Carrvo	ver (Sustainability)	0	0	0	0	
•	al Fund (Sustainability)	211	0	53	0	15
	etary (Sustainability)	0	0	0	0	
Revenue: Federal (Sustainability)		3,615	252	904	2,246	2,7
Revenue: State (Sustainability)		0	0	0	0	
	ency/Intradepartmental (Sustain	a 419	0	104	0	3 ⁻
	Totals:	4,245	252	1,061	2,246	3,18
Comments: *	Adopted budget adjusted to re	eflect the BCC app	oroval of department	al mid-year amend	ment/supplementa	al.
	General fund revenue is realiz Interagency transfer occurs de	red during the fort uring the fourth au	h quarter. Grant reve Jarter of the fiscal ve	enue not evenly rea ar.	alized throughout t	the fiscal year.
						_

Comments: * Other operating expenditures represent a one time reimbursment expenditure correction from ETSD.

915

292

0

3,038

4,245

Totals:

Expen: Personnel (Sustainability)

Expen: Capital (Sustainability)

Expen: Other Operating (Sustainability)

Expen: Non-Operating (Sustainability)

246

-11

80

0

315

229

759

73

1,061

0

686

682

0

1,274

2,642

687

219

2,277

3,183