

Memorandum



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

A handwritten signature in black ink, appearing to read "G. Burgess", written over the printed name of George M. Burgess.

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



County Quarterly Budget Report

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
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	189	179	189		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	21,741	0	5,435	0	16,305
Revenue: Proprietary (BCC)	0	0	0	0	0
Revenue: Federal (BCC)	0	0	0	0	0
Revenue: State (BCC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BCC)	0	0	0	0	0
Totals:	21,741	0	5,435	0	16,305

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.

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
Expen: Non-Operating (BCC)	0	0	0	0	0
Totals:	21,741	4,489	5,435	14,282	16,305

Comments: * Adopted budget adjusted to reflect the BCC approval of departmental mid-year amendment/supplemental.
Expenditures are not evenly distributed throughout the fiscal year.

County Attorney's Office

Positions: Full-Time Filled (CAO)	134	129	134		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	17,910	0	4,477	0	13,431
Revenue: Proprietary (CAO)	0	0	0	0	0
Revenue: Federal (CAO)	0	0	0	0	0
Revenue: State (CAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CAO)	0	0	0	0	0
Totals:	17,910	0	4,477	0	13,431

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

Expen: Personnel (CAO)	17,000	5,792	4,250	16,975	12,750
Expen: Other Operating (CAO)	878	192	219	624	657
Expen: Capital (CAO)	32	8	8	32	24
Expen: Non-Operating (CAO)	0	0	0	0	0
Totals:	17,910	5,992	4,477	17,631	13,431

Comments: * Expenditures not evenly distributed throughout the fiscal year.
Personnel expenditures do not reflect interagency salary reimbursements that occur during the fourth quarter of the fiscal year.



County Quarterly Budget Report

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 quarter of the fiscal year.

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.



County Quarterly Budget Report

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

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Public Safety

Animal Services

Positions: Full-Time Filled (ASD)	102	99	102		
Revenue: Carryover (ASD)	6	0	1	6	5
Revenue: General Fund (ASD)	1,351	0	338	0	1,013
Revenue: Proprietary (ASD)	7,601	1,969	1,900	5,209	5,701
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	0	0	0	0	0
Totals:	8,958	1,969	2,239	5,215	6,719

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.
Revenue receipts are not evenly realized throughout the fiscal year.

Expen: Personnel (ASD)	6,638	1,524	1,659	5,095	4,978
Expen: Other Operating (ASD)	2,313	699	578	1,992	1,735
Expen: Operating Capital (ASD)	7	0	2	24	6
Expen: Non-Operating (ASD)	0	0	0	0	0
Totals:	8,958	2,223	2,239	7,111	6,719

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

Personnel expenditures reflect higher than anticipated expenditures associated with delayed implementation of contemplated wage adjustments.
Other Operating expenditures increased as a result of increased intake numbers (over 3,000 higher than the prior year) affecting the need for supplies, such as pet food and medical supplies.

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,906	2,764	2,906		
Revenue: Carryover (MDCR)	2,130	0	533	7,328	1,597
Revenue: General Fund (MDCR)	300,775	0	75,193	0	225,580
Revenue: Proprietary (MDCR)	4,268	1,210	1,067	1,927	3,201
Revenue: Federal (MDCR)	240	43	60	168	180
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	307,413	1,253	76,853	9,423	230,558

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

Carryover higher than anticipated in Fund 110 and realized in the first quarter of the fiscal year.
The General Fund transfer occurs during the fourth quarter of the fiscal year.

Expen: Personnel (MDCR)	257,113	58,955	64,278	191,832	192,834
Expen: Other Operating (MDCR)	48,986	7,370	12,246	26,031	36,739
Expen: Capital (MDCR)	1,314	63	329	358	985
Expen: Non-Operating (MDCR)	0	0	0	0	0
Totals:	307,413	66,388	76,853	218,221	230,558

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.



County Quarterly Budget Report

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

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	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Emergency Management and Homeland Security					
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 during the fourth quarter of the fiscal year.

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

Expen: Personnel (EM/HS)	1,913	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 expenditures are not evenly distributed throughout the fiscal year.

Fire Rescue

Positions: Full-Time Filled (MDFR)	2,582	2,554	2,582		
Revenue: Carryover (MDFR)	44,631	0	11,157	44,631	33,471
Revenue: General Fund (MDFR)	25,412	0	6,353	0	19,059
Revenue: Proprietary (MDFR)	312,341	33,292	78,085	270,893	234,255
Revenue: Federal (MDFR)	1,051	0	262	288	786
Revenue: State (MDFR)	1,399	324	349	325	1,047
Revenue: Interagency/Intradepartmental (MDFR)	23,782	3,490	5,945	12,572	17,835
Totals:	408,616	37,106	102,151	328,709	306,453

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.

Expen: Personnel (MDFR)	331,085	74,790	82,770	239,449	248,310
Expen: Other Operating (MDFR)	55,234	8,505	13,808	30,992	41,424
Expen: Capital (MDFR)	11,751	3,632	2,937	7,395	8,811
Expen: Non-Operating (MDFR)	10,546	466	2,636	3,742	7,908
Totals:	408,616	87,393	102,151	281,578	306,453

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.



County Quarterly Budget Report

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

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	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (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/Intradepartmental (JA)	164	0	41	164	123
Totals:	34,493	3,361	8,622	10,635	25,869

Comments: * Carryover is lower than anticipated and is realized in the first quarter of the fiscal year.
 General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary Revenue is generated through self-funded programs and does not occur evenly throughout the fiscal year.

Expen: Personnel (JA)	16,912	3,055	4,228	10,670	12,684
Expen: Other Operating (JA)	14,788	3,599	3,697	11,616	11,091
Expen: Capital (JA)	1,096	6	274	368	822
Expen: Non-Operating (JA)	1,697	0	423	0	1,272
Totals:	34,493	6,660	8,622	22,654	25,869

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

Juvenile Services

Positions: Full-Time Filled (JSD)	117	111	117		
Revenue: Carryover (JSD)	0	0	0	224	0
Revenue: General Fund (JSD)	8,073	0	2,018	0	6,054
Revenue: Proprietary (JSD)	428	143	107	348	321
Revenue: Federal (JSD)	464	40	116	821	348
Revenue: State (JSD)	1,908	421	477	1,471	1,431
Revenue: Interagency/Intradepartmental (JSD)	500	157	125	163	375
Totals:	11,373	761	2,843	3,027	8,529

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

Expen: Personnel (JSD)	7,964	1,958	1,991	6,229	5,973
Expen: Other Operating (JSD)	3,355	491	838	2,168	2,516
Expen: Capital (JSD)	54	-16	14	9	40
Expen: Non-Operating (JSD)	0	0	0	0	0
Totals:	11,373	2,433	2,843	8,406	8,529

Comments: * Expenditures not evenly distributed throughout the fiscal year.
 Actual fiscal-year-to-date personnel expenditures are higher than budgeted due to delayed implementation of contemplated wage adjustments.



County Quarterly Budget Report

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

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	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	70	68	70		
Revenue: Carryover (ME)	257	0	64	392	192
Revenue: General Fund (ME)	8,854	0	2,214	0	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 quarter of the fiscal year.

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

Expen: Personnel (ME)	7,418	1,825	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

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

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)	12,936	5,165	3,234	13,371	9,702
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	17,299	5,165	4,324	13,756	12,974

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

General Fund transfers occur in the fourth quarter of the fiscal year.

Proprietary revenues include code enforcement revenue that will be distributed to other entities during the fourth quarter of the fiscal year.

Expen: Personnel (Clerk)	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)	11	0	2	0	8
Expen: Non-Operating (Clerk)	0	0	0	0	0
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.



County Quarterly Budget Report

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

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	FY10 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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 year.
 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: * Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.
 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.



County Quarterly Budget Report

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

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Transportation

Aviation

Positions: Full-Time Filled (Aviation)	1,435	1,389	1,435		
Revenue: Carryover (Aviation)	55,152	0	13,788	51,372	41,364
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation, in \$1,000)	573,663	146,494	143,416	421,314	430,247
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	57,000	14,250	14,250	42,766	42,750
Totals:	685,815	160,744	171,454	515,452	514,361

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

Proprietary revenues are higher than anticipated due to lag in receipt of grant revenues and landing fees.

Year to date proprietary revenues are lower than anticipated due to lag in receipt of grant revenues and landing fees.

Expen: Other Operating (Aviation)	267,042	60,646	66,760	143,825	200,282
Expen: Capital (Aviation)	1,175	289	294	704	881
Expen: Non-Operating (Aviation)	291,606	71,423	72,902	214,492	218,704
Totals:	559,823	132,358	139,956	359,021	419,867

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

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

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

Citizens' Independent Transportation Trust

Positions: Full-Time Filled (CITT)	9	8	9		
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,514	261	629	642	1,886
Revenue: Federal (CITT)	0	0	0	0	0
Revenue: State (CITT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CITT)	0	0	0	0	0
Totals:	2,514	261	629	642	1,886

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

Expen: Personnel (CITT)	1,240	167	310	567	930
Expen: Other Operating (CITT)	1,274	103	319	196	956
Expen: Capital (CITT)	0	0	0	0	0
Expen: Non-Operating (CITT)	0	0	0	0	0
Totals:	2,514	270	629	763	1,886

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

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.



County Quarterly Budget Report

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

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	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.

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

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: Personnel (MPO)	2,052	529	513	1,523	1,539
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.



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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 anticipated and realized in the first quarter.

Proprietary revenues are seasonal and the third quarter reflects lower 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: * Personnel expenditures higher than anticipated due the delayed implementation of the contemplated wage adjustments as well as lower than anticipated attrition.

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.

Expense: Personnel (Transit)	261,179	60,909	65,295	205,030	195,884
Expense: Other Operating (Transit)	107,262	30,536	26,815	86,931	80,445
Expen: Capital (Transit)	7,500	0	1,875	3,750	5,625
Expen: Non-Operating (Transit)	68,659	4,630	17,165	20,374	51,494
Totals:	444,600	96,075	111,150	316,085	333,448

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.



County Quarterly Budget Report

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
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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/Intradepartmental (DoCA)	9,617	722	2,405	722	7,213
Totals:	23,878	2,746	5,970	10,938	17,910

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

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

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

Proprietary revenues include transfers for Art in Public Places activities.

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

Interagency/Intradepartmental receipts are not evenly realized throughout the fiscal year.

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
Expen: Non-Operating (DoCA)	449	0	112	0	338
Totals:	23,878	2,075	5,970	15,272	17,910

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

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.



County Quarterly Budget Report

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 proceeds are collected in the first quarter of the fiscal year (shown as proprietary revenue). Carryover higher than anticipated and realized in the first quarter of the fiscal year.

Expenditure: Personnel (Library)	38,683	9,832	9,671	31,416	29,013
Expenditure: Other Operating (Library)	40,492	5,114	10,123	17,387	30,369
Expenditure: Capital (Library)	6,735	874	1,684	1,625	5,051
Expen: Non-Operating (Library)	62,138	0	15,534	0	46,603
Totals:	148,048	15,820	37,012	50,428	111,036

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

Personnel expenditures are higher than anticipated as a result of termination payouts occurring 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.

Expen: Personnel (MDPR)	67,663	14,860	16,916	51,903	50,748
Expen: Other Operating (MDPR)	43,515	9,770	10,879	28,071	32,637
Expen: Capital (MDPR)	425	6	106	280	318
Expen: Non-Operating (MDPR)	5,969	194	1,492	443	4,476
Totals:	117,572	24,830	29,393	80,697	88,179

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 occurring in the fourth quarter.



County Quarterly Budget Report

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)	2,206	0	552	265	1,654
Totals:	5,805	771	1,450	3,977	4,350

Comments: * Revenue receipts are not evenly realized throughout the fiscal year.
Carryover higher than anticipated and realized in 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.



County Quarterly Budget Report

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
Neighborhood & UA Muni Services					
Building and Neighborhood Compliance					
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

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

Expen: Personnel (BNC)	23,636	5,658	5,909	18,645	17,727
Expen: Other Operating (BNC)	5,826	2,022	1,456	5,183	4,368
Expen: Capital (BNC)	3	0	1	9	3
Expen: Non-Operating (BNC)	3,290	0	822	0	2,466
Totals:	32,755	7,680	8,188	23,837	24,564

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. Other operating and capital expenditures are not evenly applied throughout the fiscal year. Non-Operating expenditures reflect unspent reserves.

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

Comments: * Carryover higher than anticipated and realized in the first quarter. Revenue receipts are not evenly realized throughout the fiscal year. Proprietary revenues are lower than budgeted due to the continued slowdown in the construction industry.

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

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.



County Quarterly Budget Report

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 Management					
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 are not evenly realized throughout the fiscal year.
Carryover is greater than anticipated and realized in the first quarter of the fiscal year.
State and Federal revenue receipts are not evenly realized throughout the fiscal year.
Interagency/Interdepartmental revenue is received in the fourth quarter of the fiscal year.*

Expen: Personnel (DERM)	37,216	9,138	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.*



County Quarterly Budget Report

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 Filled (DPZ)	134	131	134		
Revenue: Carryover (DPZ)	1,229	0	308	1,628	922
Revenue: General Fund (DPZ)	4,843	0	1,211	0	3,632
Revenue: Proprietary (DPZ)	9,901	2,481	2,475	6,667	7,426
Revenue: Federal (DPZ)	0	0	0	0	0
Revenue: State (DPZ)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DPZ)	0	0	0	0	0
Totals:	15,973	2,481	3,994	8,295	11,980

Comments: * Carryover higher than anticipated and realized in the first quarter of the fiscal year.
 General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary revenue receipts are not evenly distributed throughout the fiscal year.

Expen: Personnel (DPZ)	10,830	2,825	2,708	8,933	8,123
Expen: Other Operating (DPZ)	2,996	355	749	1,120	2,247
Expen: Capital (DPZ)	48	5	12	6	36
Expen: Non-Operating (DPZ)	2,099	0	525	0	1,574
Totals:	15,973	3,185	3,994	10,059	11,980

Comments: * 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.
 Non-operating expenditures reflect unused departmental reserves.



County Quarterly Budget Report

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.*

Expen: Personnel (PWD)	60,953	10,032	15,238	39,784	45,714
Expen: Other Operating (PWD)	71,092	6,805	17,773	20,575	53,319
Expen: Capital (PWD)	7,862	74	1,965	1,166	5,895
Expen: Non-Operating (PWD)	7,299	0	1,825	365	5,475
Totals:	147,206	16,911	36,801	61,890	110,403

*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

Positions: Full-Time Filled (DSWM)	1,012	956	1,012		
Revenue: Carryover (DSWM)	88,772	0	22,193	110,796	66,579
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	306,893	70,338	76,723	249,897	230,169
Revenue: Federal (DSWM)	830	0	207	0	622
Revenue: State (DSWM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
Totals:	396,495	70,338	99,123	360,693	297,370

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

Expen: Personnel (DSWM)	70,164	15,631	17,541	53,109	52,623
Expen: Other Operating (DSWM)	218,235	47,060	54,558	122,565	163,675
Expen: Capital (DSWM)	17,844	120	4,461	975	13,383
Expen: Non-Operating (DSWM)	90,252	6,763	22,563	24,060	67,689
Totals:	396,495	69,574	99,123	200,709	297,370

*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.*



County Quarterly Budget Report

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
<i>Comments: * Carryover higher than anticipated and realized in the first quarter. Revenues are lower than budgeted due to reduced water consumption as well as a decrease in interest income. Interagency/Intradepartmental revenues are lower than budgeted since these transfers occur at the end of the fiscal year.</i>					
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
Totals:	619,839	128,453	154,960	387,896	464,880

*Comments: * 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 electricity. Capital expenditures are lower than budgeted as a result of the Renewal and Replacement fund transfer of revenues and expenditures occurring at the end of the fiscal year. Non-Operating expenses include debt service payments and are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

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
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Health & Human Services

Community Action Agency

Positions: Full-Time Filled (CAA)	650	604	650		
Revenue: Carryover (CAA)	8,411	0	2,103	0	6,309
Revenue: General Fund (CAA)	9,909	0	2,477	0	7,431
Revenue: Proprietary (CAA)	177	588	44	1,087	132
Revenue: Federal (CAA)	75,324	14,044	18,831	42,811	56,493
Revenue: State (CAA)	400	732	100	1,651	300
Revenue: Interagency/Intradepartmental (CAA)	2,681	432	670	563	2,010
Totals:	96,902	15,796	24,225	46,112	72,675

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

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

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

Actual proprietary revenues reflect higher than budgeted revenues from the Voluntary Pre-Kindergarten (VPK) program.

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

Expen: Personnel (CAA)	45,096	9,185	11,274	30,794	33,822
Expen: Other Operating (CAA)	51,778	10,958	12,944	34,762	38,832
Expen: Capital (CAA)	28	23	7	104	21
Expen: Non-Operating (CAA)	0	0	0	0	0
Totals:	96,902	20,166	24,225	65,660	72,675

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

Personnel expenditures reflect reimbursements from CDBG and higher than anticipated attrition.

Other Operating expenditures reflect reimbursements from CDBG and delayed implementation of the CSBG ARRA grant.

Community Advocacy

Positions: Full-Time Filled (Community Adv)	10	9	10		
Revenue: Carryover (Community Advocacy)	0	0	0	0	0
Revenue: General Fund (Community Advocacy)	1,298	0	324	0	974
Revenue: Proprietary (Community Advocacy)	0	0	0	0	0
Revenue: Federal (Community Advocacy)	0	0	0	0	0
Revenue: State (Community Advocacy)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Communi)	0	0	0	0	0
Totals:	1,298	0	324	0	974

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

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

Expen: Personnel (Community Advocacy)	1,267	254	317	1,098	951
Expen: Other Operating (Community Advocacy)	21	6	5	34	15
Expen: Capital (Community Advocacy)	10	1	2	2	8
Expen: Non-Operating (Community Advocacy)	0	0	0	0	0
Totals:	1,298	261	324	1,134	974

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.



County Quarterly Budget Report

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 during the fourth quarter of the fiscal year.

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

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

Intradepartmental revenues are realized in the fourth quarter.

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.

Expen: Personnel (PHA)	26,221	5,949	6,556	18,863	19,666
Expen: Other Operating (PHA)	48,786	14,598	12,196	34,109	36,590
Expen: Capital (PHA)	453	0	113	3	339
Expen: Non-Operating (PHA)	168,782	41,328	42,195	123,452	126,587
Totals:	244,242	61,875	61,060	176,427	183,182

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.



County Quarterly Budget Report

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					
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	0	0
Totals:	5,808	429	1,453	4,923	4,355

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

Expen: Personnel (HFA)	1,162	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 distributed throughout the fiscal year.
Non-Operating expenditures reflect budgeted reserves.

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 approval of departmental mid-year amendment/supplemental.
General Fund transfer occurs in the fourth quarter of the fiscal year.
Proprietary revenue receipts are not evenly realized throughout the fiscal year.
State revenues reflect delays in grant reimbursements due to close out of the State's fiscal year.
Interagency transfers reflects treatment of revenue as a reduction to expense.

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
Totals:	210,847	49,428	52,712	161,394	158,135

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/SSI eligibility, which do not occur evenly throughout the fiscal year.



County Quarterly Budget Report

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
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Economic 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 (Film)	91	7	23	7	68
Totals:	464	30	116	91	347

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

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

Expen: Personnel (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

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

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
Totals:	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.



County Quarterly Budget Report

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 Consortium					
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 occurs during the fourth quarter of the fiscal year.
 Proprietary revenue is not evenly distributed throughout the fiscal year.

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

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

Miami-Dade Economic Advocacy 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 (MDEAT)	0	0	0	0	0
Totals:	5,184	845	1,296	3,580	3,887

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



County Quarterly Budget Report

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 (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 anticipated and realized in the first quarter of the fiscal year.
Proprietary and Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year.

Expen: Personnel (SBD)	4,291	1,247	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.



County Quarterly Budget Report

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
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Enabling Strategies

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

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

Expen: Personnel (Agenda)	646	231	162	596	485
Expen: Other Operating (Agenda)	94	4	23	20	70
Expen: Capital (Agenda)	5	0	1	3	3
Expen: Non-Operating (Agenda)	0	0	0	0	0
Totals:	745	235	186	619	558

Comments: * Personnel charges higher than anticipated due to retirement payout.

Americans with Disabilities Act Coordination

Positions: Full-Time Filled (ADA)	3	3	3		
Revenue: Carryover (ADA)	305	0	76	311	228
Revenue: General Fund (ADA)	496	0	124	0	372
Revenue: Proprietary (ADA)	271	79	68	194	204
Revenue: Federal (ADA)	0	0	0	0	0
Revenue: State (ADA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ADA)	0	0	0	0	0
Totals:	1,072	79	268	505	804

Comments: * Carryover is realized in the first quarter of the fiscal year.
General Fund transfer occurs during the fourth quarter of the fiscal year.
Municipal fine revenues are not evenly realized throughout the fiscal year.

Expen: Personnel (ADA)	358	88	90	270	268
Expen: Other Operating (ADA)	712	4	178	29	534
Expen: Capital (ADA)	2	0	0	0	2
Expen: Non-Operating (ADA)	0	0	0	0	0
Totals:	1,072	92	268	299	804

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.



County Quarterly Budget Report

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 Services					
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 fourth quarter of the fiscal 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

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 Improvements

Positions: Full-Time Filled (OCI)	27	25	27		
Revenue: Carryover (OCI)	0	0	0	0	0
Revenue: General Fund (OCI)	0	0	0	0	0
Revenue: Proprietary (OCI)	4,311	0	1,078	0	3,234
Revenue: Federal (OCI)	0	0	0	0	0
Revenue: State (OCI)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OCI)	0	0	0	0	0
Totals:	4,311	0	1,078	0	3,234

Comments: * Adopted budget adjusted to reflect the BCC approval of departmental mid-year amendment/supplemental. Proprietary revenues transferred during the fourth quarter.

Expen: Personnel (OCI)	3,324	799	831	2,488	2,493
Expen: Other Operating (OCI)	987	178	247	526	741
Expen: Capital (OCI)	0	0	0	0	0
Expen: Non-Operating (OCI)	0	0	0	0	0
Totals:	4,311	977	1,078	3,014	3,234

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.



County Quarterly Budget Report

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
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	13	15	13		
Revenue: Carryover (Ethics)	0	0	0	301	0
Revenue: General Fund (Ethics)	1,867	0	467	0	1,400
Revenue: Proprietary (Ethics)	25	0	6	25	18
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	1,892	0	473	326	1,418

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Carryover realized in the first quarter and higher than anticipated.
Proprietary revenues not evenly realized throughout the fiscal year.

Expen: Personnel (Ethics)	1,708	486	427	1,474	1,281
Expen: Other Operating (Ethics)	174	36	43	137	130
Expen: Capital (Ethics)	10	1	3	3	7
Expen: Non-Operating (Ethics)	0	0	0	0	0
Totals:	1,892	523	473	1,614	1,418

Comments: * Personnel expenditures are higher than anticipated as a result of contemplated wage adjustments that were not implemented.

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)	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.



County Quarterly Budget Report

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 Services					
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 during the fourth quarter of the fiscal year. Proprietary revenue receipts are not evenly realized throughout the fiscal year.
Interagency transfers are not evenly realized throughout the fiscal year.

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.

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

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.



County Quarterly Budget Report

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 anticipated and is realized during the first quarter of the fiscal year.
 Proprietary revenue receipts are not evenly realized throughout the fiscal year.
 Federal revenues are not evenly realized throughout the fiscal year.
 Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year.

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.

Expen: Personnel (GSA)	66,208	15,102	16,552	49,314	49,656
Expen: Other Operating (GSA)	218,825	40,113	54,706	102,803	164,119
Expen: Capital (GSA)	10,356	878	2,589	4,480	7,767
Expen: Non-Operating (GSA)	57,413	4,220	14,353	13,993	43,059
Totals:	352,802	60,313	88,200	170,590	264,601

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 expenditures include debt service payments that are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

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 Center					
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 reflect the BCC approval of departmental mid-year amendment/supplemental.

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

Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year and proprietary revenues reflect unbudgeted stroller revenue proceeds.

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
Expen: Non-Operating (GIC)	0	0	0	0	0
Totals:	17,965	4,191	4,491	13,190	13,473

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

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

Capital expenditures reflect a correction for purchases not realized.

Grants Coordination

Positions: Full-Time Filled (OGC)	46	46	46		
Revenue: Federal Carryover (OGC)	0	0	0	0	0
Revenue: General Fund (OGC)	3,260	0	815	0	2,445
Revenue: Proprietary (OGC)	0	0	0	0	0
Revenue: Federal (OGC)	26,305	2,946	6,576	15,142	19,728
Revenue: State (OGC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OGC)	0	0	0	0	0
Totals:	29,565	2,946	7,391	15,142	22,173

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).

Expen: Personnel (OGC)	4,095	1,173	1,023	3,559	3,071
Expen: Other Operating (OGC)	25,436	4,788	6,359	16,119	19,077
Expen: Capital (OGC)	34	2	9	3	25
Expen: Non-Operating (OGC)	0	0	0	0	0
Totals:	29,565	5,963	7,391	19,681	22,173

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.



County Quarterly Budget Report

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	0
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

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Interagency revenues include interdepartmental transfer for Human Resource's reimbursements including testing, validation, recruitment and payroll.

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 reflect higher than anticipated attrition due to implementation of departmental savings plan. Other operating expenditures are not evenly distributed throughout the fiscal year and are also impacted by training schedules and reimbursements from other departments.

Inspector General

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 during the fourth quarter of the fiscal year.
Proprietary Revenues are higher than anticipated due to higher than anticipated contract fees.

Expen: Personnel (OIG)	4,775	1,146	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



County Quarterly Budget Report

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 anticipated and realized in the first quarter of the fiscal year. Proprietary revenue receipts are not evenly realized throughout the fiscal year.

Expen: Personnel (DPM)	9,540	2,138	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.



County Quarterly Budget Report

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 Business Management					
Positions: Full-Time Filled (OSBM)	36	36	36		
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	4,045	0	1,011	0	3,033
Revenue: Proprietary (OSBM)	630	118	158	118	474
Revenue: Federal (OSBM)	0	0	0	0	0
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	1,196	0	299	0	897
Totals:	5,871	118	1,468	118	4,404

Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary revenues are not evenly realized throughout the fiscal year.
 Interagency/Intradepartmental revenue transfers occurs during the fourth quarter of the fiscal year.

Expen: Personnel (OSBM)	4,905	963	1,226	3,333	3,678
Expen: Other Operating (OSBM)	883	120	221	377	663
Expen: Capital (OSBM)	83	2	21	16	63
Expen: Non-Operating (OSBM)	0	0	0	0	0
Totals:	5,871	1,085	1,468	3,726	4,404

Comments: * Personnel expenditures reflect higher than anticipated attrition due to implementation of departmental savings plan.
 Other operating and capital expenditures are not evenly distributed throughout the year and are less than anticipated due to implementation of departmental savings plan.

Sustainability

Positions: Full-Time Filled (Sustainability)	7	6	7		
Revenue: Carryover (Sustainability)	0	0	0	0	0
Revenue: General Fund (Sustainability)	211	0	53	0	159
Revenue: Proprietary (Sustainability)	0	0	0	0	0
Revenue: Federal (Sustainability)	3,615	252	904	2,246	2,712
Revenue: State (Sustainability)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Sustaina	419	0	104	0	312
Totals:	4,245	252	1,061	2,246	3,183

Comments: * Adopted budget adjusted to reflect the BCC approval of departmental mid-year amendment/supplemental.
 General fund revenue is realized during the fourth quarter. Grant revenue not evenly realized throughout the fiscal year.
 Interagency transfer occurs during the fourth quarter of the fiscal year.

Expen: Personnel (Sustainability)	915	246	229	686	687
Expen: Other Operating (Sustainability)	3,038	-11	759	682	2,277
Expen: Capital (Sustainability)	292	80	73	1,274	219
Expen: Non-Operating (Sustainability)	0	0	0	0	0
Totals:	4,245	315	1,061	2,642	3,183

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