

Memorandum



Date: November 29, 2010

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

From: George M. Burgess
County Manager

Subject: Fourth Quarter Budget Report - Fiscal Year 2009-10

Attached is the quarterly report for the fourth 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 fourth 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. Overall, actual expenditures are lower than budgeted as a result of departmental savings plans that were implemented during the fiscal year. Budget variances greater than 5 percent are explained in the comments for each department. 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. The report also indicates those departments that require an end-of-year budget amendment and/or supplemental budget, which will be presented to the Board for consideration. Revenues in excess of expenditures in proprietary departments and funds have already been taken into account for FY 2010-11 projections.

This report includes departmental activity only. On October 15, 2010 I issued a memorandum indicating the carryover after preliminary close-out activities, apart from that which accrues traditionally to the Board of County Commissioners' office budgets, was \$5.435 million. This figure will be revised once final closing transactions have been posted.

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 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	--------------------------	--------------------------	--------------	--------------

Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	189	183	189		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	23,027	23,027	5,756	23,027	23,027
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:	23,027	23,027	5,756	23,027	23,027

*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)	14,766	4,073	3,690	15,391	14,766
Expen: Other Operating (BCC)	8,175	864	2,044	3,792	8,175
Expen: Capital (BCC)	86	8	22	44	86
Expen: Non-Operating (BCC)	0	0	0	0	0
Totals:	23,027	4,945	5,756	19,227	23,027

*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	17,700	4,479	17,700	17,910
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	17,700	4,479	17,700	17,910

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

Expen: Personnel (CAO)	17,000	-217	4,250	16,758	17,000
Expen: Other Operating (CAO)	878	273	221	897	878
Expen: Capital (CAO)	32	13	8	45	32
Expen: Non-Operating (CAO)	0	0	0	0	0
Totals:	17,910	69	4,479	17,700	17,910

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



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	--------------------------	--------------------------	--------------	--------------

County Executive Office

Positions: Full-Time Filled (CEO)	58	52	58		
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	7,752	7,520	1,938	7,520	7,752
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	7,520	1,938	7,520	7,752

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

Expen: Personnel (CEO)	7,086	1,729	1,773	7,058	7,086
Expen: Other Operating (CEO)	636	108	159	433	636
Expen: Capital (CEO)	30	6	6	29	30
Expen: Non-Operating (CEO)	0	0	0	0	0
Totals:	7,752	1,843	1,938	7,520	7,752

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



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	--------------------------	--------------------------	--------------	--------------

Public Safety

Animal Services

Positions: Full-Time Filled (ASD)	102	101	102		
Revenue: Carryover (ASD)	6	0	1	6	6
Revenue: General Fund (ASD)	1,351	1,321	338	1,321	1,351
Revenue: Proprietary (ASD)	7,601	3,342	1,900	8,551	7,601
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	4,663	2,239	9,878	8,958

*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.

Department will require an end of year supplemental budget that will be presented to the BCC for approval.

Expen: Personnel (ASD)	6,638	1,620	1,660	6,715	6,638
Expen: Other Operating (ASD)	2,313	1,000	578	2,992	2,313
Expen: Operating Capital (ASD)	7	0	1	24	7
Expen: Non-Operating (ASD)	0	0	0	0	0
Totals:	8,958	2,620	2,239	9,731	8,958

*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.

Department will require an end of year supplemental budget that will be presented to the BCC for approval.



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Corrections and Rehabilitation					
Positions: Full-Time Filled (MDCR)	2,906	2,780	2,906		
Revenue: Carryover (MDCR)	2,130	0	533	7,328	2,130
Revenue: General Fund (MDCR)	300,775	287,654	75,195	287,654	300,775
Revenue: Proprietary (MDCR)	4,268	1,991	1,067	3,918	4,268
Revenue: Federal (MDCR)	240	70	60	238	240
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	307,413	289,715	76,855	299,138	307,413

*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	63,784	64,279	255,616	257,113
Expen: Other Operating (MDCR)	48,986	8,663	12,247	34,694	48,986
Expen: Capital (MDCR)	1,314	120	329	478	1,314
Expen: Non-Operating (MDCR)	0	0	0	0	0
Totals:	307,413	72,567	76,855	290,788	307,413

*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.
Operating expenses less than budget due to lower than anticipated inmate population, cost containment implemented, and less than anticipated expenditures in fund 110*

Department of Emergency Management

Positions: Full-time Filled (DEM) [CM3]	19	20	19		
Revenue: Carryover (DEM)	38	0	9	380	38
Revenue: General Fund (DEM)	2,232	2,032	558	2,032	2,232
Revenue: Proprietary (DEM)	339	9	84	345	339
Revenue: Federal (DEM)	2,910	4,856	728	5,951	2,910
Revenue: State (DEM)	187	527	47	1,069	187
Revenue: Interagency/Intradepartmental (DEM)	0	0	0	0	0
Totals:	5,706	7,424	1,426	9,777	5,706

*Comments: * Carryover higher than anticipated and realized in the first quarter.
Revenue receipts are not evenly realized throughout the fiscal year.
General Fund transfer occurs during the last quarter of the fiscal year.
Federal Revenues higher than anticipated due to additional Homeland Security grant; department will require supplement for FY 2009-10 due to extra grant funds received and expended.*

Expen: Personnel (DEM)	1,913	545	478	2,000	1,913
Expen: Other Operating (DEM)	1,386	584	347	1,348	1,386
Expen: Capital (DEM)	36	25	9	123	36
Expen: Non-Operating (DEM)	2,371	1,090	592	6,221	2,371
Totals:	5,706	2,244	1,426	9,692	5,706

*Comments: * Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.
Non-operating expenses reflect higher than anticipated Homeland Security pass-through grants to municipal fire rescue departments
Department will require a supplement for FY 2009-10 due to extra grant funds received and expended.*



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,582	2,553	2,582		
Revenue: Carryover (MDFR)	44,631	0	11,160	44,631	44,631
Revenue: General Fund (MDFR)	25,412	25,143	6,353	25,143	25,412
Revenue: Proprietary (MDFR)	312,341	39,476	78,086	310,369	312,341
Revenue: Federal (MDFR)	1,051	297	265	585	1,051
Revenue: State (MDFR)	1,399	32	352	357	1,399
Revenue: Interagency/Intradepartmental (MDFR)	23,782	11,554	5,947	24,126	23,782
Totals:	408,616	76,502	102,163	405,211	408,616

*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	80,332	82,775	319,781	331,085
Expen: Other Operating (MDFR)	55,234	19,153	13,810	50,145	55,234
Expen: Capital (MDFR)	11,751	2,044	2,940	9,439	11,751
Expen: Non-Operating (MDFR)	10,546	1,824	2,638	5,566	10,546
Totals:	408,616	103,353	102,163	384,931	408,616

*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.

Non-operating expenses lower than budget due to fiscal treatment of carryover from operating reserve, tax equalization reserve and less than budgeted debt service payment

Judicial Administration

Positions: Full-Time Filled (JA)	264	254	264		
Revenue: Carryover (JA)	2,187	0	547	2,166	2,187
Revenue: General Fund (JA)	21,896	18,577	5,474	18,577	21,896
Revenue: Proprietary (JA)	10,246	2,648	2,562	10,953	10,246
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	164	0	41	164	164
Totals:	34,493	21,225	8,624	31,860	34,493

*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	3,862	4,228	14,532	16,912
Expen: Other Operating (JA)	14,788	3,628	3,697	15,244	14,788
Expen: Capital (JA)	1,096	626	274	994	1,096
Expen: Non-Operating (JA)	1,697	0	425	0	1,697
Totals:	34,493	8,116	8,624	30,770	34,493

*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.



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	117	111	117		
Revenue: Carryover (JSD)	0	0	0	224	0
Revenue: General Fund (JSD)	8,073	7,868	2,019	7,868	8,073
Revenue: Proprietary (JSD)	428	139	107	487	428
Revenue: Federal (JSD)	464	-163	116	658	464
Revenue: State (JSD)	1,908	406	477	1,877	1,908
Revenue: Interagency/Intradepartmental (JSD)	500	253	125	416	500
Totals:	11,373	8,503	2,844	11,530	11,373

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

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

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

Expen: Personnel (JSD)	7,964	2,032	1,991	8,261	7,964
Expen: Other Operating (JSD)	3,355	564	839	2,732	3,355
Expen: Capital (JSD)	54	-11	14	-2	54
Expen: Non-Operating (JSD)	0	0	0	0	0
Totals:	11,373	2,585	2,844	10,991	11,373

*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.

Year-to-date operating expenditures reflect the department's operating savings plan.

Medical Examiner

Positions: Full-Time Filled (ME)	70	69	70		
Revenue: Carryover (ME)	257	0	65	392	257
Revenue: General Fund (ME)	8,854	8,385	2,214	8,385	8,854
Revenue: Proprietary (ME)	530	193	133	574	530
Revenue: Federal (ME)	0	111	0	120	0
Revenue: State (ME)	0	0	0	7	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	9,641	8,689	2,412	9,478	9,641

*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	1,972	1,855	7,635	7,418
Expen: Other Operating (ME)	2,201	470	551	1,396	2,201
Expen: Capital (ME)	22	-3	6	3	22
Expen: Non-Operating (ME)	0	0	0	0	0
Totals:	9,641	2,439	2,412	9,034	9,641

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

Year-to-Date operating expenditures reflect the implementation of departmental savings plan.



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	186	175	186		
Revenue: Carryover (Clerk)	391	0	98	385	391
Revenue: General Fund (Clerk)	3,972	2,331	993	2,331	3,972
Revenue: Proprietary (Clerk)	12,936	-1,964	3,234	11,407	12,936
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	367	4,325	14,123	17,299

*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 reflect the distribution of code enforcement revenue to the appropriate departments during the fourth quarter of the fiscal year.*

Expen: Personnel (Clerk)	12,194	3,492	3,049	11,960	12,194
Expen: Other Operating (Clerk)	5,094	-401	1,273	2,847	5,094
Expen: Capital (Clerk)	11	0	3	0	11
Expen: Non-Operating (Clerk)	0	0	0	0	0
Totals:	17,299	3,091	4,325	14,807	17,299

*Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of the contemplated wage adjustments.
Other operating expenditures do not occur evenly throughout the fiscal year and reflects higher than anticipated reimbursements from the School Board associated with Value Adjustment Board costs.
Year-to-Date operating expenditures reflect implementation of mid-year departmental savings plan.*



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,357	4,163	4,357		
Revenue: Carryover (MDPD)	14,508	0	3,627	24,064	14,508
Revenue: General Fund (MDPD)	471,123	471,069	117,781	471,069	471,123
Revenue: Proprietary (MDPD)	45,896	21,108	11,474	41,410	45,896
Revenue: Federal (MDPD)	7,152	4,155	1,788	8,043	7,152
Revenue: State (MDPD)	1,735	4,017	433	5,010	1,735
Revenue: Interagency/Intradepartmental (MDPD)	7,040	22,006	1,760	22,006	7,040
Totals:	547,454	522,355	136,863	571,602	547,454

*Comments: * General Fund transfer occurred during the fourth quarter of the fiscal year. Carryover higher than anticipated and realized in the first quarter of the fiscal year. The non-operating carryover occurred primarily in the 911, second dollar and LETF trust funds, which are restricted use by State and Federal regulations. 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. Federal revenues higher than anticipated due to additional JAG funding for police service. State revenues higher than anticipated due to additional funds for the 911 center approved under separate BCC resolution in prior years.*

Expen: Personnel (MDPD)	438,629	93,578	109,657	440,041	438,629
Expen: Other Operating (MDPD)	100,574	23,109	25,144	73,230	100,574
Expen: Capital (MDPD)	6,044	5,282	1,511	11,980	6,044
Expen: Non-Operating (MDPD)	2,207	4,103	551	7,520	2,207
Totals:	547,454	126,072	136,863	532,771	547,454

*Comments: * Operating and/or capital expenditures are not evenly distributed throughout the fiscal year. Fourth 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. Capital expenditures higher than anticipated due to increased expenses associated with the 911 center. Nonoperating expenses higher than anticipated due to additional pass-through grants funded in prior years for 911 services to municipalities.*



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	--------------------------	--------------------------	--------------	--------------

Transportation

Aviation

Positions: Full-Time Filled (Aviation)	1,435	1,385	1,435		
Revenue: Carryover (Aviation)	55,152	0	13,788	51,372	55,152
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation, in \$1,000)	573,663	148,292	143,416	569,606	573,663
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	57,016	57,000
Totals:	685,815	162,542	171,454	677,994	685,815

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

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

Expen: Personnel (Aviation)	125,992	34,444	31,498	132,600	125,992
Expen: Other Operating (Aviation)	267,042	50,786	66,760	194,611	267,042
Expen: Capital (Aviation)	1,175	430	294	1,134	1,175
Expen: Non-Operating (Aviation)	291,606	70,010	72,902	284,502	291,606
Totals:	685,815	155,670	171,454	612,847	685,815

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

Personnel expenditures are higher than anticipated due to lag in implementation of wage adjustments.

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	750	628	1,392	2,514
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	750	628	1,392	2,514

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

Expen: Personnel (CITT)	1,240	262	310	829	1,240
Expen: Other Operating (CITT)	1,274	366	318	562	1,274
Expen: Capital (CITT)	0	0	0	0	0
Expen: Non-Operating (CITT)	0	0	0	0	0
Totals:	2,514	628	628	1,391	2,514

*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.



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Consumer Services					
Positions: Full-Time Filled (CSD)	113	110	113		
Revenue: Carryover (CSD)	2,417	0	605	2,260	2,417
Revenue: General Fund (CSD)	1,145	1,132	287	1,132	1,145
Revenue: Proprietary (CSD)	8,163	1,967	2,040	8,770	8,163
Revenue: Federal (CSD)	0	0	0	0	0
Revenue: State (CSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CSD)	1,728	2,018	432	2,365	1,728
Totals:	13,453	5,117	3,364	14,527	13,453

*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.
Year to date proprietary revenue is higher than budget as a result of prior year medallion lottery sales occurring in this fiscal year.*

Expen: Personnel (CSD)	8,520	2,035	2,130	8,452	8,520
Expen: Other Operating (CSD)	3,276	1,078	819	2,341	3,276
Expen: Capital (CSD)	17	7	5	7	17
Expen: Non-Operating (CSD)	1,640	1,146	410	1,146	1,640
Totals:	13,453	4,266	3,364	11,946	13,453

*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.
Year to date other operating expenditures are lower than budgeted due to unspent reserves.*

Metropolitan Planning Organization

Positions: Full-Time Filled (MPO)	17	16	17		
Revenue: Carryover (MPO)	213	65	54	207	213
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	600	184	150	586	600
Revenue: Federal (MPO)	5,110	1,587	1,278	5,047	5,110
Revenue: State (MPO)	218	67	55	213	218
Revenue: Interagency/Intradepartmental (MPO)	100	25	25	106	100
Totals:	6,241	1,928	1,562	6,159	6,241

*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)	2,233	519	558	2,042	2,233
Expen: Other Operating (MPO)	3,983	1,223	997	3,635	3,983
Expen: Capital (MPO)	25	0	7	5	25
Expen: Non-Operating (MPO)	0	0	0	0	0
Totals:	6,241	1,742	1,562	5,682	6,241

*Comments: * Expenditures not evenly distributed throughout the fiscal year.
Personnel expenditures are slightly lower due to unbudgeted attrition.*



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (Seaport)	417	399	417		
Revenue: Carryover (Seaport)	13,329	0	3,333	13,800	13,329
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	114,760	22,689	28,690	104,379	114,760
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	22,689	32,023	118,179	128,089

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

Proprietary revenues are seasonal and the fourth quarter reflects lower revenues due to decreased cargo throughput.

Expen: Personnel (Seaport)	28,336	7,926	7,084	31,202	28,336
Expen: Other Operating (Seaport)	45,824	8,292	11,456	40,720	45,824
Expen: Capital (Seaport)	2,884	929	721	1,277	2,884
Expen: Non-Operating (Seaport)	51,045	20,854	12,762	20,854	51,045
Totals:	128,089	38,001	32,023	94,053	128,089

*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 and actuals are lower than budgeted due to principal payments bypassing the income statement and being reflected on the balance sheet.

Transit

Positions: Full-Time Filled (Transit)	3,201	3,180	3,201		
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	148,071	148,070	37,018	148,070	148,071
Revenue: Proprietary (Transit)	122,379	27,464	30,595	109,828	122,379
Revenue: Federal (Transit)	0	0	0	0	0
Revenue: State (Transit)	27,761	21,622	6,941	26,836	27,761
Revenue: Interagency/Intradepartmental (Transit)	146,389	65,897	36,598	148,740	146,389
Totals:	444,600	263,053	111,152	433,474	444,600

*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)	263,624	61,195	65,908	266,225	263,624
Expense: Other Operating (Transit)	135,936	6,801	33,984	107,614	135,936
Expen: Capital (Transit)	7,500	3,750	1,875	7,500	7,500
Expen: Non-Operating (Transit)	37,540	25,626	9,385	37,000	37,540
Totals:	444,600	97,372	111,152	418,339	444,600

*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 represent end of year close out entries and are primarily transferred during the fourth quarter of the fiscal year as reflected.



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	--------------------------	--------------------------	--------------	--------------

Recreation & Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	34	25	34		
Revenue: Carryover (DoCA)	6,040	0	1,510	7,818	6,040
Revenue: General Fund (DoCA)	480	480	120	480	480
Revenue: Proprietary (DoCA)	7,476	4,773	1,869	7,146	7,476
Revenue: Federal (DoCA)	250	0	62	0	250
Revenue: State (DoCA)	15	0	3	25	15
Revenue: Interagency/Intradepartmental (DoCA)	9,617	12,152	2,404	12,874	9,617
Totals:	23,878	17,405	5,968	28,343	23,878

*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.

Interagency revenues higher than budgeted due to 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	313	760	2,488	3,037
Expen: Other Operating (DoCA)	20,367	4,218	5,092	17,305	20,367
Expen: Capital (DoCA)	25	4	5	14	25
Expen: Non-Operating (DoCA)	449	0	111	0	449
Totals:	23,878	4,535	5,968	19,807	23,878

*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; expenditures are lower than budgeted due to expenditures budgeted not realized in the current fiscal year for Art in Public Places activities.

Personnel expenditures reflect higher than anticipated attrition.



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	636	565	636		
Revenue: Carryover (Library)	72,113	0	18,029	75,109	72,113
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	74,935	5,604	18,733	74,475	74,935
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	0	250	1,674	1,000
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	148,048	5,604	37,012	151,258	148,048

*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	9,981	9,670	41,397	38,683
Expenditure: Other Operating (Library)	40,492	17,199	10,123	34,586	40,492
Expenditure: Capital (Library)	6,735	646	1,684	2,271	6,735
Expen: Non-Operating (Library)	62,138	0	15,535	0	62,138
Totals:	148,048	27,826	37,012	78,254	148,048

*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	974	1,154		
Revenue: Carryover (MDPR)	1,454	0	363	2,115	1,454
Revenue: General Fund (MDPR)	63,997	61,863	15,999	61,863	63,997
Revenue: Proprietary (MDPR)	51,121	14,041	12,781	48,645	51,121
Revenue: Federal (MDPR)	0	0	0	0	0
Revenue: State (MDPR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDPR)	1,000	1,000	250	1,000	1,000
Totals:	117,572	76,904	29,393	113,623	117,572

*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	15,833	16,915	67,736	67,663
Expen: Other Operating (MDPR)	43,515	12,260	10,878	40,331	43,515
Expen: Capital (MDPR)	425	228	107	508	425
Expen: Non-Operating (MDPR)	5,969	524	1,493	967	5,969
Totals:	117,572	28,845	29,393	109,542	117,572

*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 special taxing district carryover budgeted as a reserve.*



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Vizcaya Museum & Gardens					
Positions: Full-Time Filled (Vizcaya)	47	44	47		
Revenue: Carryover (Vizcaya)	385	0	97	700	385
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,157	1,264	792	4,251	3,157
Revenue: Federal (Vizcaya)	50	29	13	54	50
Revenue: State (Vizcaya)	7	0	1	0	7
Revenue: Interagency/Intradepartmental (Vizcaya)	2,206	981	552	1,246	2,206
Totals:	5,805	2,274	1,455	6,251	5,805

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

Carryover higher than anticipated and realized in the first quarter.

Proprietary revenues are higher than anticipated due to increased attendance, photo permits, and tent rentals.

Expen: Personnel (Vizcaya)	3,342	816	837	3,272	3,342
Expen: Other Operating (Vizcaya)	1,513	304	379	1,427	1,513
Expen: Capital (Vizcaya)	0	0	0	0	0
Expen: Non-Operating (Vizcaya)	950	78	239	700	950
Totals:	5,805	1,198	1,455	5,399	5,805

*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 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	--------------------------	--------------------------	--------------	--------------

Neighborhood & UA Muni Services

Building and Neighborhood Compliance

Positions: Full-Time Filled (Building and Ne	279	259	279		
Revenue: Carryover (BNC)	0	0	0	0	0
Revenue: General Fund (BNC)	5,376	5,257	1,344	5,257	5,376
Revenue: Proprietary (BNC)	26,717	8,915	6,680	27,247	26,717
Revenue: Federal (BNC)	0	0	0	0	0
Revenue: State (BNC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BNC)	662	285	167	546	662
Totals:	32,755	14,457	8,191	33,050	32,755

*Comments: * Year to date and quarterly proprietary revenue reflect higher than anticipated foreclosure registry revenue. General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expen: Personnel (BNC)	23,636	6,263	5,909	24,908	23,636
Expen: Other Operating (BNC)	5,826	-760	1,458	4,423	5,826
Expen: Capital (BNC)	3	0	0	9	3
Expen: Non-Operating (BNC)	3,290	0	824	0	3,290
Totals:	32,755	5,503	8,191	29,340	32,755

*Comments: * Personnel expenditures are higher than budgeted due to the delayed implementation of the contemplated wage adjustments. Other Operating expenses are lower than budget due to reimbursements from Aviation, Capital Outlay Reserve Fund (CORF), and GSA Fleet Replacement Trust Fund that occur in the fourth quarter. Non-Operating expenditures reflect unspent reserves. Year to date expenses are lower than budgeted as a result of a one-time reimbursement from the GSA Fleet Replacement Trust fund.*



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Building Code Compliance					
Positions: Full-Time Filled (BCCO)	70	69	70		
Revenue: Carryover (BCCO)	5,500	0	1,375	6,566	5,500
Revenue: General Fund (BCCO)	0	0	0	0	0
Revenue: Proprietary (BCCO)	6,995	2,639	1,748	6,311	6,995
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	2,639	3,123	12,877	12,495

*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	1,566	1,487	6,488	5,945
Expen: Other Operating (BCCO)	2,988	1,069	747	2,540	2,988
Expen: Capital (BCCO)	52	0	13	8	52
Expen: Non-Operating (BCCO)	3,510	0	876	0	3,510
Totals:	12,495	2,635	3,123	9,036	12,495

*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.
Year to date other operating expenditures are lower than budgeted as a result of savings realized in outside contractor expenses.*



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Environmental Resources Management					
Positions: Full-Time Filled (DERM)	490	443	490		
Revenue: Carryover (DERM)	54,829	0	13,708	59,877	54,829
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	81,050	16,938	20,263	75,683	81,050
Revenue: Federal (DERM)	885	450	222	1,184	885
Revenue: State (DERM)	4,696	1,731	1,174	4,391	4,696
Revenue: Interagency/Intradepartmental (DERM)	795	613	198	613	795
Totals:	142,255	19,732	35,565	141,748	142,255

*Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year.
 Proprietary revenue receipts are down due to lower than anticipated plans review and other miscellaneous revenue.
 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	8,614	9,304	37,574	37,216
Expen: Other Operating (DERM)	15,574	6,197	3,894	13,642	15,574
Expen: Capital (DERM)	2,479	533	620	1,504	2,479
Expen: Non-Operating (DERM)	86,986	31,062	21,747	41,974	86,986
Totals:	142,255	46,406	35,565	94,694	142,255

*Comments: * 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 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Planning and Zoning					
Positions: Full-Time Filled (DPZ)	134	131	134		
Revenue: Carryover (DPZ)	1,229	0	307	1,628	1,229
Revenue: General Fund (DPZ)	4,843	4,722	1,211	4,722	4,843
Revenue: Proprietary (DPZ)	9,901	2,972	2,475	9,639	9,901
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	7,694	3,993	15,989	15,973

*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.
Year-to-Date proprietary revenues reflect lower than anticipated planning concurrency and impact fee revenues.*

Expen: Personnel (DPZ)	10,830	2,893	2,707	11,826	10,830
Expen: Other Operating (DPZ)	2,996	1,213	749	2,333	2,996
Expen: Capital (DPZ)	48	0	12	6	48
Expen: Non-Operating (DPZ)	2,099	0	525	0	2,099
Totals:	15,973	4,106	3,993	14,165	15,973

*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 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Works					
Positions: Full-Time Filled (PWD)	908	833	908		
Revenue: Carryover (PWD)	4,525	0	1,132	11,463	4,525
Revenue: General Fund (PWD)	30,301	28,775	7,576	28,775	30,301
Revenue: Proprietary (PWD)	79,925	12,389	19,982	42,260	79,925
Revenue: Federal (PWD)	0	0	0	0	0
Revenue: State (PWD)	4,277	-15	1,070	16	4,277
Revenue: Interagency/Intradepartmental (PWD)	28,178	0	7,043	0	28,178
Totals:	147,206	41,149	36,803	82,514	147,206

*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 and Interagency Transfers are reflected as reimbursement to expenditures.*

Expen: Personnel (PWD)	60,953	-1,694	15,239	38,090	60,953
Expen: Other Operating (PWD)	71,092	-2,469	17,773	18,106	71,092
Expen: Capital (PWD)	7,862	1,482	1,967	2,648	7,862
Expen: Non-Operating (PWD)	7,299	0	1,824	365	7,299
Totals:	147,206	-2,681	36,803	59,209	147,206

*Comments: * Personnel expenditures are lower than budgeted due to reimbursement from capital projects. Other Operating expenses reflect reimbursements from capital projects, proprietary funds, and outside agencies. 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	88,772
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	306,893	68,724	76,724	318,621	306,893
Revenue: Federal (DSWM)	830	0	208	0	830
Revenue: State (DSWM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
Totals:	396,495	68,724	99,125	429,417	396,495

*Comments: * Carryover higher than anticipated and realized in the first quarter. Proprietary revenue receipts are not evenly realized throughout the fiscal year. Proprietary Revenue was budgeted at 95% per state statute but were realized at 99%.*

Expen: Personnel (DSWM)	70,164	16,380	17,541	69,489	70,164
Expen: Other Operating (DSWM)	218,235	60,429	54,560	182,994	218,235
Expen: Capital (DSWM)	17,844	54	4,461	969	17,844
Expen: Non-Operating (DSWM)	90,252	1,240	22,563	25,300	90,252
Totals:	396,495	78,103	99,125	278,752	396,495

*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. Non-operating actuals reflect debt service payments only. Budget included reserves.*



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,817	2,476	2,817		
Revenue: Carryover (WASD)	58,666	-4,558	14,666	58,668	58,666
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	525,917	157,181	131,479	531,648	525,917
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	35,256
Totals:	619,839	152,623	154,959	590,316	619,839

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

Total revenues are lower than budgeted due to reduced water consumption as well as a decrease in interest income. Proprietary revenue is higher than anticipated due to the surcharge for the South Florida Water Management that was budgeted for six months.

Interagency/Intradepartmental revenues were not required to balance due to lower than budgeted expenditures.

Expen: Personnel (WASD)	196,736	47,878	49,184	193,518	196,736
Expen: Other Operating (WASD)	182,622	48,378	45,656	152,756	182,622
Expen: Capital (WASD)	49,550	40,796	12,388	44,153	49,550
Expen: Non-Operating (WASD)	190,931	45,673	47,731	180,194	190,931
Totals:	619,839	182,725	154,959	570,621	619,839

*Comments: * Personnel expenditures reflect the implementation of departmental savings plan.*

Other operating expenditures lower than budgeted due to savings on chemicals 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. The required transfer from the Renewal and Replacement fund was also lower than anticipated due to fewer capital expenditures.

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



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	--------------------------	--------------------------	--------------	--------------

Health & Human Services

Community Action Agency

Positions: Full-Time Filled (CAA)	650	608	650		
Revenue: Carryover (CAA)	8,411	0	2,102	0	8,411
Revenue: General Fund (CAA)	9,909	9,500	2,478	9,500	9,909
Revenue: Proprietary (CAA)	177	922	45	2,009	177
Revenue: Federal (CAA)	75,324	44,065	18,831	86,688	75,324
Revenue: State (CAA)	400	130	100	1,781	400
Revenue: Interagency/Intradepartmental (CAA)	2,681	1,169	671	1,732	2,681
Totals:	96,902	55,786	24,227	101,710	96,902

*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.

Federal year-to-date revenues reflect additional Low Income Home Energy Assistance Program (LIHEAP) and Head Start funds.

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

Expen: Personnel (CAA)	45,096	8,622	11,274	39,417	45,096
Expen: Other Operating (CAA)	51,778	25,793	12,946	60,367	51,778
Expen: Capital (CAA)	28	5	7	109	28
Expen: Non-Operating (CAA)	0	0	0	0	0
Totals:	96,902	34,420	24,227	99,893	96,902

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

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

Other Operating expenditures reflect increased payments to low-income families (LIHEAP) and additional Head Start and Early Head Start slots for the PY 2010-11 school year

CAA will require a supplement for FY 2009-10 due to the extra grant funds received and expended.



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	16	16	16		
Revenue: Carryover (HT)	5,497	0	1,375	7,897	5,497
Revenue: General Fund (HT)	93	93	23	93	93
Revenue: Proprietary (HT)	11,642	5,592	2,911	13,293	11,642
Revenue: Federal (HT)	22,596	4,996	5,649	20,579	22,596
Revenue: State (HT)	369	882	92	1,464	369
Revenue: Interagency/Intradepartmental (HT)	2,088	0	522	0	2,088
Totals:	42,285	11,563	10,572	43,326	42,285

*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.

Year-to-date proprietary revenue reflects unanticipated increases in the Food and Beverage Tax receipts.

Intradepartmental revenues are realized in the fourth quarter.

Expen: Personnel (HT)	1,539	272	386	1,469	1,539
Expen: Other Operating (HT)	36,924	8,949	9,231	33,628	36,924
Expen: Capital (HT)	6	0	1	0	6
Expen: Non-Operating (HT)	3,816	0	954	0	3,816
Totals:	42,285	9,221	10,572	35,097	42,285

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

Personnel expenditures are lower than anticipated due to the transfer out of Domestic Violence Oversight Board expenditures.

Non-operating expenditures reflect budgeted reserves.

Public Housing Agency

Positions: Full-Time Filled (PHA)	401	382	401		
Revenue: Carryover (PHA)	2,381	0	596	24,383	2,381
Revenue: General Fund (PHA)	0	0	0	0	0
Revenue: Proprietary (PHA)	18,738	4,956	4,684	19,601	18,738
Revenue: Federal (PHA)	219,623	58,512	54,905	219,035	219,623
Revenue: State (PHA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHA)	3,500	0	875	0	3,500
Totals:	244,242	63,468	61,060	263,019	244,242

*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	6,899	6,555	25,762	26,221
Expen: Other Operating (PHA)	48,786	13,287	12,196	47,396	48,786
Expen: Capital (PHA)	453	0	114	3	453
Expen: Non-Operating (PHA)	168,782	42,399	42,195	165,851	168,782
Totals:	244,242	62,585	61,060	239,012	244,242

*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 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	3,686
Revenue: General Fund (HFA)	0	0	0	0	0
Revenue: Proprietary (HFA)	2,122	3,334	531	4,571	2,122
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	3,334	1,453	8,257	5,808

*Comments: * Carryover is realized in the first quarter of the fiscal year.
Proprietary bond administration fee revenues not evenly realized throughout the fiscal year.
Year-to-date proprietary revenue reflect unanticipated revenue from the sale of mortgage backed securities.*

Expen: Personnel (HFA)	1,162	300	291	1,176	1,162
Expen: Other Operating (HFA)	992	403	248	830	992
Expen: Capital (HFA)	0	0	0	0	0
Expen: Non-Operating (HFA)	3,654	0	914	0	3,654
Totals:	5,808	703	1,453	2,006	5,808

*Comments: * Expenditures not evenly distributed throughout the fiscal year.
Non-Operating expenditures reflect budgeted reserves.*

Human Services

Positions: Full-Time Filled (DHS)	604	565	604		
Revenue: Carryover (DHS)	0	0	0	0	0
Revenue: General Fund (DHS)	33,848	29,018	8,462	29,018	33,848
Revenue: Proprietary (DHS)	2,046	5,503	512	8,691	2,046
Revenue: Federal (DHS)	7,730	3,154	1,933	9,883	7,730
Revenue: State (DHS)	165,700	47,040	41,425	165,058	165,700
Revenue: Interagency/Intradepartmental (DHS)	1,523	0	380	0	1,523
Totals:	210,847	84,715	52,712	212,650	210,847

*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	8,807	10,769	38,563	43,076
Expen: Other Operating (DHS)	167,745	41,593	41,936	172,751	167,745
Expen: Capital (DHS)	26	247	7	256	26
Expen: Non-Operating (DHS)	0	0	0	0	0
Totals:	210,847	50,647	52,712	211,570	210,847

*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 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	--------------------------	--------------------------	--------------	--------------

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	293	74	293	293
Revenue: Proprietary (Film)	80	18	20	101	80
Revenue: Federal (Film)	0	0	0	0	0
Revenue: State (Film)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Film)	91	66	23	74	91
Totals:	464	377	117	468	464

*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	87	83	349	332
Expen: Other Operating (Film)	130	43	33	88	130
Expen: Capital (Film)	2	0	1	2	2
Expen: Non-operating expense(Film)	0	0	0	0	0
Totals:	464	130	117	439	464

*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	87	93		
Revenue: Carryover (HCD)	149,615	0	37,403	237,893	149,615
Revenue: General Fund (HCD)	425	425	105	425	425
Revenue: Proprietary (HCD)	27,956	7,415	6,989	25,127	27,956
Revenue: Federal (HCD)	25,565	218	6,392	27,798	25,565
Revenue: State (HCD)	732	0	183	732	732
Revenue: Interagency/Intradepartmental (HCD)	0	0	0	0	0
Totals:	204,293	8,058	51,072	291,975	204,293

*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	2,115	2,070	8,104	8,285
Expen: Other Operating (HCD)	193,483	15,636	48,371	41,109	193,483
Expen: Capital (HCD)	137	0	34	998	137
Expen: Non-Operating (HCD)	2,388	1,502	597	2,148	2,388
Totals:	204,293	19,253	51,072	52,359	204,293

*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 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	1,085	203	1,085	813
Revenue: Proprietary (ITC)	100	101	25	101	100
Revenue: Federal (ITC)	0	0	0	0	0
Revenue: State (ITC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITC)	295	0	74	0	295
Totals:	1,208	1,186	302	1,186	1,208

*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	262	242	1,009	968
Expen: Other Operating (ITC)	236	28	59	153	236
Expen: Capital (ITC)	4	4	1	4	4
Expen: Non-Operating (ITC)	0	0	0	0	0
Totals:	1,208	294	302	1,166	1,208

*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	557	1,791	2,225
Revenue: General Fund (MDEAT)	850	777	213	777	850
Revenue: Proprietary (MDEAT)	2,109	746	527	2,535	2,109
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	1,523	1,297	5,103	5,184

*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.

Year-to-date proprietary revenue reflects an unanticipated increase in the Documentary Stamp receipts.

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

Expen: Personnel (MDEAT)	2,130	440	533	1,890	2,130
Expen: Other Operating (MDEAT)	3,054	210	764	1,312	3,054
Expen: Capital (MDEAT)	0	0	0	1	0
Expen: Non-Operating (MDEAT)	0	0	0	0	0
Totals:	5,184	650	1,296	3,203	5,184

*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.

Year-to-date other operating expenditures reflect forgivable loans not being reflected as expenditures.



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Small Business Development (SBD)					
Positions: Full-Time Filled (SBD)	48	36	48		
Revenue: Carryover (SBD)	122	0	31	231	122
Revenue: General Fund (SBD)	0	0	0	0	0
Revenue: Proprietary (SBD)	1,214	-676	303	361	1,214
Revenue: Federal (SBD)	0	0	0	0	0
Revenue: State (SBD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (SBD)	4,200	3,778	1,050	4,252	4,200
Totals:	5,536	3,102	1,384	4,844	5,536

*Comments: * Carryover realized in the first quarter of the fiscal year.
 Proprietary and Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year.
 Proprietary revenues reflects a negative actual in the fourth quarter due to reconciliation of receivables from prior years.*

Expen: Personnel (SBD)	4,291	812	1,073	4,351	4,291
Expen: Other Operating (SBD)	917	109	229	577	917
Expen: Capital (SBD)	18	2	3	7	18
Expen: Non-Operating (SBD)	310	0	79	0	310
Totals:	5,536	923	1,384	4,935	5,536

*Comments: * Personnel expenditures are higher than anticipated due to termination payouts that occurred in the third quarter; department will need an amendment to cover these expenses.
 Other operating expenditures are not evenly distributed throughout the fiscal year and reflects departmental savings plan.
 Non-operating expenditures are lower than budgeted to reflect unexpended reserve.*



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	--------------------------	--------------------------	--------------	--------------

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	680	187	680	745
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	680	187	680	745

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

Expen: Personnel (Agenda)	656	52	161	648	656
Expen: Other Operating (Agenda)	80	4	20	24	80
Expen: Capital (Agenda)	9	5	6	8	9
Expen: Non-Operating (Agenda)	0	0	0	0	0
Totals:	745	61	187	680	745

*Comments: * Personnel expenditures reflect a General Fund reimbursement for termination payout.*

Americans with Disabilities Act Coordination

Positions: Full-Time Filled (ADA)	3	3	3		
Revenue: Carryover (ADA)	305	0	77	311	305
Revenue: General Fund (ADA)	496	407	124	407	496
Revenue: Proprietary (ADA)	271	94	67	288	271
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	501	268	1,006	1,072

*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	78	90	348	358
Expen: Other Operating (ADA)	712	246	178	275	712
Expen: Capital (ADA)	2	0	0	0	2
Expen: Non-Operating (ADA)	0	0	0	0	0
Totals:	1,072	324	268	623	1,072

*Comments: * Other operating expenditures are not evenly distributed throughout the fiscal year.
Fourth quarter operating expenditures reflect distribution of municipal fine revenue.
Year-to-Date operating expenditures reflect lower than anticipated distribution of municipal fine revenues.*



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Audit and Management Services					
Positions: Full-Time Filled (AMS)	54	48	54		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	4,405	4,119	1,101	4,119	4,405
Revenue: Proprietary (AMS)	1,558	1,558	390	1,558	1,558
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	0	0	0	0	0
Totals:	5,963	5,677	1,491	5,677	5,963

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

Expen: Personnel (AMS)	5,317	1,266	1,329	5,225	5,317
Expen: Other Operating (AMS)	624	163	156	445	624
Expen: Capital (AMS)	22	1	6	7	22
Expen: Non-Operating (AMS)	0	0	0	0	0
Totals:	5,963	1,430	1,491	5,677	5,963

Capital Improvements

Positions: Full-Time Filled (OCI)	27	24	27		
Revenue: Carryover (OCI)	0	0	0	0	0
Revenue: General Fund (OCI)	0	0	0	0	0
Revenue: Proprietary (OCI)	4,311	3,944	1,077	3,944	4,311
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	3,944	1,077	3,944	4,311

*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	604	831	3,092	3,324
Expen: Other Operating (OCI)	987	326	246	852	987
Expen: Capital (OCI)	0	0	0	0	0
Expen: Non-Operating (OCI)	0	0	0	0	0
Totals:	4,311	930	1,077	3,944	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.

Year to date personnel expenditures reflect savings due to higher than anticipated attrition.



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	1,867	467	1,867	1,867
Revenue: Proprietary (Ethics)	25	0	7	25	25
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	1,892	1,867	474	2,193	1,892

*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	480	427	1,954	1,708
Expen: Other Operating (Ethics)	174	19	44	156	174
Expen: Capital (Ethics)	10	2	3	5	10
Expen: Non-Operating (Ethics)	0	0	0	0	0
Totals:	1,892	501	474	2,115	1,892

*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	102	109		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	17,580	14,743	4,395	14,743	17,580
Revenue: Proprietary (Elections)	0	-68	0	12	0
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	20	50	309	200
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	17,780	14,695	4,445	15,064	17,780

*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	3,670	2,778	11,221	11,114
Expen: Other Operating (Elections)	6,256	809	1,564	2,686	6,256
Expen: Capital (Elections)	410	330	103	837	410
Expen: Non-Operating (Elections)	0	0	0	0	0
Totals:	17,780	4,809	4,445	14,744	17,780

*Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of contemplated wage adjustments. 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. Year to date other operating expenses reflect lower than anticipated expenses for outside contracts and printing charges. Year to date capital expenses reflect higher than anticipated expenses for equipment leases.*



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Enterprise Technology Services					
Positions: Full-Time Filled (ETSD)	589	556	589		
Revenue: Carryover (ETSD)	0	0	0	593	0
Revenue: General Fund (ETSD)	38,242	36,152	9,561	36,152	38,242
Revenue: Proprietary (ETSD)	4,466	990	1,117	2,923	4,466
Revenue: Federal (ETSD)	0	0	0	0	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	98,398	15,729	24,600	97,890	98,398
Totals:	141,106	52,871	35,278	137,558	141,106

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary revenue receipts are not evenly realized throughout the fiscal year; year-to-date revenues reflect lower than anticipated recording fee revenues. Interagency transfers are not evenly realized throughout the fiscal year.*

Expen: Personnel (ETSD)	63,251	16,164	15,813	64,887	63,251
Expen: Other Operating (ETSD)	57,755	20,774	14,439	51,164	57,755
Expen: Capital (ETSD)	6,138	4,029	1,535	7,795	6,138
Expen: Non-Operating (ETSD)	13,962	4,127	3,491	13,712	13,962
Totals:	141,106	45,094	35,278	137,558	141,106

*Comments: * Personnel expenditures are higher than anticipated due to the delayed implementation of collective bargaining adjustments. Operating and capital expenditures are not evenly distributed throughout the fiscal year. Year-to-Date operating expenditures reflect the implementation of departmental savings plan. 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	877	238	877	954
Revenue: Proprietary (OHRFEP)	0	0	0	0	0
Revenue: Federal (OHRFEP)	111	201	27	201	111
Revenue: State (OHRFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OHRFEP)	91	10	22	10	91
Totals:	1,156	1,088	287	1,088	1,156

*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	238	274	906	1,101
Expen: Other Operating (OHRFEP)	54	11	13	19	54
Expen: Capital (OHRFEP)	1	0	0	4	1
Expen: Non-Operating (OHRFEP)	0	0	0	0	0
Totals:	1,156	249	287	929	1,156

*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 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Finance Department					
Positions: Full-Time Filled (Finance)	323	299	323		
Revenue: Carryover (Finance)	10,777	0	2,695	9,794	10,777
Revenue: General Fund (Finance)	0	0	0	0	0
Revenue: Proprietary (Finance)	44,911	21,462	11,227	40,465	44,911
Revenue: Federal (Finance)	688	532	172	532	688
Revenue: State (Finance)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Finance)	960	901	240	901	960
Totals:	57,336	22,895	14,334	51,692	57,336

*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 and are less than anticipated due to a decrease in Ad Valorem revenues. 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	5,353	6,185	23,577	24,743
Expen: Other Operating (Finance)	10,493	2,476	2,624	8,676	10,493
Expen: Capital (Finance)	4,674	22	1,168	564	4,674
Expen: Non-Operating (Finance)	17,426	12,698	4,357	12,704	17,426
Totals:	57,336	20,549	14,334	45,521	57,336

*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 and are less than budget as a result of departmental savings plan. 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 and are less than budget as a result of departmental savings plan.*



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
General Services Administration					
Positions: Full-Time Filled (GSA)	837	776	837		
Revenue: Carryover (GSA)	26,793	0	6,699	31,832	26,793
Revenue: General Fund (GSA)	51,953	49,676	12,988	49,676	51,953
Revenue: Proprietary (GSA)	8,745	1,867	2,187	6,157	8,745
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	265,311	88,801	66,327	205,416	265,311
Totals:	352,802	140,344	88,201	293,081	352,802

*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.

Year-to-Date proprietary revenues reflect lower than anticipated revenues from chilled water distribution.

Expen: Personnel (GSA)	66,208	15,382	16,552	64,696	66,208
Expen: Other Operating (GSA)	218,825	62,597	54,706	165,400	218,825
Expen: Capital (GSA)	10,356	1,087	2,589	5,567	10,356
Expen: Non-Operating (GSA)	57,413	29,531	14,354	43,524	57,413
Totals:	352,802	108,597	88,201	279,187	352,802

*Comments: * Personnel expenditures reflect higher than anticipated attrition.*

Other operating expenditures are not evenly distributed throughout the fiscal year; Year-to-date 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; year-to-date expenditures reflect a transfer for the purchase of vehicles that did not occur.

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	12,303	3,421	12,303	13,684
Revenue: Proprietary (GIC)	0	19	0	50	0
Revenue: Federal (GIC)	0	0	0	0	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	4,281	843	1,071	4,323	4,281
Totals:	17,965	13,165	4,492	16,676	17,965

*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	3,530	4,006	15,332	16,023
Expen: Other Operating (GIC)	1,847	-96	462	1,308	1,847
Expen: Capital (GIC)	95	52	24	36	95
Expen: Non-Operating (GIC)	0	0	0	0	0
Totals:	17,965	3,486	4,492	16,676	17,965

*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.

Other operating expenditures are lower than budgeted due to departmental savings plan.

Capital expenditures reflect a correction for purchases not realized.



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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	3,260	815	3,260	3,260
Revenue: Proprietary (OGC)	0	0	0	0	0
Revenue: Federal (OGC)	26,305	11,084	6,577	26,226	26,305
Revenue: State (OGC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OGC)	0	0	0	0	0
Totals:	29,565	14,344	7,392	29,486	29,565

*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	544	1,024	4,103	4,095
Expen: Other Operating (OGC)	25,436	9,031	6,359	25,150	25,436
Expen: Capital (OGC)	34	7	9	10	34
Expen: Non-Operating (OGC)	0	0	0	0	0
Totals:	29,565	9,582	7,392	29,263	29,565

*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.*

Human Resources

Positions: Full-Time Filled (HR)	136	121	136		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	9,936	8,935	2,484	8,935	9,936
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	637	366	2,253	1,467
Totals:	11,403	9,572	2,850	11,188	11,403

*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 and do not occur evenly throughout the year.*

Expen: Personnel (HR)	9,860	2,264	2,465	9,171	9,860
Expen: Other Operating (HR)	1,511	852	377	2,014	1,511
Expen: Capital (HR)	32	3	8	3	32
Expen: Non-Operating (HR)	0	0	0	0	0
Totals:	11,403	3,119	2,850	11,188	11,403

*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.*



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	36	38		
Revenue: Carryover (OIG)	887	0	221	887	887
Revenue: General Fund (OIG)	1,047	460	262	460	1,047
Revenue: Proprietary (OIG)	2,295	753	574	3,850	2,295
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	1,100	278	275	601	1,100
Totals:	5,329	1,491	1,332	5,798	5,329

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

Carryover realized in 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	1,187	1,193	4,639	4,775
Expen: Other Operating (OIG)	531	75	133	409	531
Expen: Capital (OIG)	23	5	6	5	23
Expen: Non-Operating (OIG)	0	0	0	0	0
Totals:	5,329	1,267	1,332	5,053	5,329

*Comments: * Year-to-date operating and capital expenditures reflect the department's operating savings plan.*

Procurement Management

Positions: Full-Time Filled (DPM)	122	107	122		
Revenue: Carryover (DPM)	4,793	0	1,199	5,558	4,793
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	9,602	3,291	2,399	10,187	9,602
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	3,291	3,598	15,745	14,395

*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 and are higher than anticipated due to increased UAP revenues.

Expen: Personnel (DPM)	9,540	2,309	2,385	9,229	9,540
Expen: Other Operating (DPM)	2,211	560	552	2,039	2,211
Expen: Capital (DPM)	0	0	0	5	0
Expen: Non-Operating (DPM)	2,644	158	661	633	2,644
Totals:	14,395	3,027	3,598	11,906	14,395

*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 and are lower than budgeted due to departmental savings plan.

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.

Other oper



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Property Appraisal					
Positions: Full-Time Filled (Prop. App.)	371	346	371		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	28,156	25,495	7,039	25,495	28,156
Revenue: Proprietary (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	25,495	7,039	25,495	28,156

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

The General Fund transfer occurred in fourth quarter of the fiscal year.

Expen: Personnel (Prop. App.)	25,325	6,550	6,332	25,460	25,325
Expen: Other Operating (Prop. App.)	2,621	138	656	341	2,621
Expen: Capital (Prop. App.)	210	104	51	199	210
Expen: Non-Operating (Prop. App.)	0	0	0	0	0
Totals:	28,156	6,792	7,039	26,000	28,156

*Comments: * Personnel expenditures are higher than anticipated due the delayed implementation of contemplated wage adjustments. 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 and were higher than anticipated.*

Capital expenditures do not occur evenly during the fiscal year.

Strategic Business Management

Positions: Full-Time Filled (OSBM)	36	34	36		
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	4,045	3,564	1,012	3,564	4,045
Revenue: Proprietary (OSBM)	630	349	156	467	630
Revenue: Federal (OSBM)	0	0	0	0	0
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	1,196	1,150	299	1,150	1,196
Totals:	5,871	5,063	1,467	5,181	5,871

*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	1,059	1,227	4,614	4,905
Expen: Other Operating (OSBM)	883	122	220	536	883
Expen: Capital (OSBM)	83	11	20	31	83
Expen: Non-Operating (OSBM)	0	0	0	0	0
Totals:	5,871	1,192	1,467	5,181	5,871

*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.



County Quarterly Budget Report

Fiscal Year 2010 Fourth Quarter (7/1/2010 -10/30/2010)

All \$ values are in 1,000s

	FY10 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Sustainability					
Positions: Full-Time Filled (Sustainability)	7	7	7		
Revenue: Carryover (Sustainability)	0	0	0	0	0
Revenue: General Fund (Sustainability)	211	180	52	180	211
Revenue: Proprietary (Sustainability)	0	0	0	0	0
Revenue: Federal (Sustainability)	3,615	2,181	903	4,427	3,615
Revenue: State (Sustainability)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Sustaina	419	0	107	0	419
Totals:	4,245	2,361	1,062	4,607	4,245

*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 transfers are reflected as reimbursement to expenses during the fourth quarter of the fiscal year.

Expen: Personnel (Sustainability)	915	173	228	859	915
Expen: Other Operating (Sustainability)	3,038	1,617	761	2,299	3,038
Expen: Capital (Sustainability)	292	175	73	1,449	292
Expen: Non-Operating (Sustainability)	0	0	0	0	0
Totals:	4,245	1,965	1,062	4,607	4,245

*Comments: * Personnel expenditures reflect higher than anticipated attrition.*

Other operating and capital expenditures are not evenly distributed throughout the fiscal year. As a result of grant projects being implemented earlier than anticipated, the Office of Sustainability will require an end of year supplement from its previously federally approved Energy Efficiency and Conservation Block Grant (EECBG). Year to Date other operating and capital expenses reflects a purchase of information technology equipment originally budgeted under other operating expenses actually occurring as a capital expense.