


Memorandum



Date: December 22, 2011

To: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor 

Subject: Fourth Quarter Budget Report - Fiscal Year 2010-11

Attached is the quarterly report for the fourth quarter of FY 2010-11, 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 2010-11. 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. As you will note, certain annual benefits charges and non-operating transfers, as well as general fund subsidies and posting of carryover, occur only once during the year and comparison to the quarterly budget in these categories is difficult. Budget variances greater than 10 percent are explained in the comments for each department. 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 2011-12 projections.

If you have any questions, please contact Jennifer Moon, Budget Director, Office of Management and Budget, at 305-375-5143.

Attachment

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



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	184	184	184		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	22,155	20,063	5,539	20,063	22,155
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:	22,155	20,063	5,539	20,063	22,155

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

Expenditure: Personnel Costs (BCC)	14,930	3,194	3,732	15,530	14,930
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	190	51	47	214	190
Expenditure: Other Operating (BCC)	6,542	425	1,636	1,694	6,542
Expenditure: Charges for County Services (BCC)	429	121	108	424	429
Expenditure: Grants to Outside Organizations (BC	0	1,285	0	2,053	0
Expenditure: Capital (BCC)	64	106	16	148	64
Expenditure: Transfers Out (BCC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (BCC)	0	0	0	0	0
Expenditure: Debt Service (BCC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BCC)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (BCC)	0	0	0	0	0
Totals:	22,155	5,182	5,539	20,063	22,155

Salary reimbursements occur during the fourth quarter of the fiscal year.

*Comments: * Other Operating and Grants to Outside Organizations do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
County Attorney Office					
Positions: Full-Time Filled (CAO)	134	123	134		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	17,914	16,685	4,480	16,685	17,914
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:	17,914	16,685	4,480	16,685	17,914

*Comments: **

Expenditure: Personnel Costs (CAO)	17,074	-840	4,267	15,844	17,074
Expenditure: Court Costs (CAO)	83	-1	23	32	83
Expenditure: Contractual Services (CAO)	0	0	0	0	0
Expenditure: Other Operating (CAO)	629	144	158	647	629
Expenditure: Charges for County Services (CAO)	96	36	24	117	96
Expenditure: Capital (CAO)	32	8	8	45	32
Expenditure: Grants to Outside Organizations (CAO)	0	0	0	0	0
Expenditure: Transfers Out (CAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAO)	0	0	0	0	0
Expenditure: Debt Service (CAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAO)	0	0	0	0	0
Totals:	17,914	-653	4,480	16,685	17,914

Salary reimbursements occur during the fourth quarter of the fiscal year.

*Comments: * Personnel costs and court costs are less than anticipated due to implementation of departmental savings plan.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (CEO)	55	40	55		
Revenue: Carryover (CEO)	0	0	0	0	0
Revenue: General Fund (CEO)	7,344	6,333	1,836	6,333	7,344
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:	7,344	6,333	1,836	6,333	7,344

*Comments: **

Expenditure: Personnel Costs (CEO)	6,279	1,202	1,569	5,977	6,279
Expenditure: Court Costs (CEO)	0	0	0	0	0
Expenditure: Contractual Services (CEO)	0	0	0	2	0
Expenditure: Other Operating (CEO)	947	28	236	275	947
Expenditure: Charges for County Services (CEO)	88	19	22	59	88
Expenditure: Grants to Outside Organizations (CE	0	0	0	0	0
Expenditure: Capital (CEO)	30	2	9	20	30
Expenditure: Transfers Out (CEO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CEO)	0	0	0	0	0
Expenditure: Debt Service (CEO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CEO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CEO)	0	0	0	0	0
Totals:	7,344	1,251	1,836	6,333	7,344

*Comments: * Expenditure is lower than anticipated due to reduction in personnel and savings in other operating costs.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Public Safety

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,890	2,762	2,890		
Revenue: Carryover (MDCR)	9,244	0	2,311	9,244	9,244
Revenue: General Fund (MDCR)	311,918	291,388	77,979	291,388	311,918
Revenue: Proprietary (MDCR)	3,860	1,246	965	3,777	3,860
Revenue: Federal (MDCR)	240	62	60	431	240
Revenue: State (MDCR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	325,262	292,696	81,315	304,840	325,262

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

Expenditure: Personnel Costs (MDCR)	271,675	62,944	67,918	264,102	271,675
Expenditure: Court Costs (MDCR)	22	0	5	1	22
Expenditure: Contractual Services (MDCR)	10,916	2,452	2,728	8,261	10,916
Expenditure: Other Operating (MDCR)	33,731	4,933	8,434	21,090	33,731
Expenditure: Charges for County Services (MDCR)	3,742	576	935	3,322	3,742
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	2,362	177	591	395	2,362
Expenditure: Transfers Out (MDCR)	673	0	168	673	673
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	580	149	145	547	580
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	1,561	0	391	0	1,561
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	325,262	71,231	81,315	298,391	325,262

*Comments: * Contractual Services, Other Operating, Charges for County Services, and Capital expenditures lower than budgeted due to a lower than anticipated inmate population and implementation of cost containment measures.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Emergency Management					
Positions: Full-time Filled (DEM)	20	20	20		
Revenue: Carryover (DEM)	209	0	53	209	209
Revenue: General Fund (DEM)	1,869	1,869	468	1,869	1,869
Revenue: Proprietary (DEM)	411	33	102	414	411
Revenue: Federal (DEM)	5,082	419	1,271	3,619	5,082
Revenue: State (DEM)	175	76	43	87	175
Revenue: Interagency/Intradepartmental (DEM)	0	0	0	0	0
Totals:	7,746	2,397	1,937	6,198	7,746

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

Expenditure: Personnel Costs (DEM)	2,117	719	529	2,334	2,117
Expenditure: Court Costs (DEM)	6	0	2	1	6
Expenditure: Contractual Services (DEM)	3,704	65	926	281	3,704
Expenditure: Other Operating (DEM)	619	189	155	973	619
Expenditure: Charges for County Services (DEM)	355	20	89	108	355
Expenditure: Grants to Outside Organizations (DE	925	584	231	853	925
Expenditure: Capital (DEM)	20	608	5	1,443	20
Expenditure: Transfers Out (DEM)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DEM)	0	0	0	0	0
Expenditure: Debt Service (DEM)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DEM)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DEM)	0	0	0	0	0
Totals:	7,746	2,185	1,937	5,993	7,746

Personnel reimbursements occur during the fourth quarter of the fiscal year.

*Comments: * Expenditures not evenly distributed throughout the fiscal year.
Contractual Services expenses and Grants to Outside Organization expenses are based on request for reimbursement from County departments and outside organizations which normally occurs during the fourth quarter.
Higher than anticipated Capital expenditures due to shift in grant funded projects*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,580	2,450	2,580		
Revenue: Carryover (MDFR)	31,200	0	7,800	17,177	31,200
Revenue: General Fund (MDFR)	29,236	28,338	7,309	28,338	29,236
Revenue: Proprietary (MDFR)	317,548	45,924	79,388	338,389	317,548
Revenue: Federal (MDFR)	639	430	159	765	639
Revenue: State (MDFR)	1,199	107	299	214	1,199
Revenue: Interagency/Intradepartmental (MDFR)	24,232	16,430	6,058	22,383	24,232
Totals:	404,054	91,229	101,013	407,266	404,054

*Comments: * Most property tax revenues are collected in the first quarter of the fiscal year, reflected as proprietary revenues.*

Expenditure: Personnel Costs (MDFR)	334,619	78,165	83,654	326,511	334,619
Expenditure: Court Costs (MDFR)	5	0	1	1	5
Expenditure: Contractual Services (MDFR)	9,644	2,303	2,411	7,060	9,644
Expenditure: Other Operating (MDFR)	30,744	26,525	7,686	40,230	30,744
Expenditure: Charges for County Services (MDFR)	19,269	10,934	4,818	19,643	19,269
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDFR)	4,244	1,144	1,061	3,993	4,244
Expenditure: Transfers Out (MDFR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	4,421	525	1,106	3,225	4,421
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	650	0	162	0	650
Expenditure: Intradepartmental Transfers (MDFR)	458	0	114	0	458
Totals:	404,054	119,596	101,013	400,663	404,054

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

*Comments: * Charges for County Services are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	264	256	264		
Revenue: Carryover (JA)	1,845	0	462	1,835	1,845
Revenue: General Fund (JA)	20,457	18,249	5,115	18,249	20,457
Revenue: Proprietary (JA)	10,834	2,608	2,707	11,466	10,834
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	0	0	0	0	0
Totals:	33,136	20,857	8,284	31,550	33,136

*Comments: * Proprietary revenue is generated through self-funded programs and does not occur evenly throughout the fiscal year. The General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (JA)	17,557	3,600	4,388	14,849	17,557
Expenditure: Contractual Services (JA)	3,462	727	865	2,345	3,462
Expenditure: Other Operating (JA)	8,327	1,963	2,083	7,438	8,327
Expenditure: Charges for County Services (JA)	810	253	203	808	810
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Expenditure: Grants to Outside Organizations (JA)	0	0	0	0	0
Expenditure: Capital (JA)	790	345	198	775	790
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Court Cost (JA)	230	74	58	207	230
Expenditure: Transfers Out (JA)	0	0	0	-14	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	330	0	83	480	330
Expenditure: Reserves (JA)	1,630	0	406	0	1,630
Totals:	33,136	6,962	8,284	26,888	33,136

*Comments: * Personnel expenditures reflect higher than anticipated attrition. Contractual Services, Capital, and Debt Service expenditures do not occur evenly throughout the fiscal year. Charges for County Services reflects higher than anticipated security costs. Transfers out reflect the reversal of a debt service payment that posted in error.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	107	105	107		
Revenue: Carryover (JSD)	0	0	0	0	0
Revenue: General Fund (JSD)	7,538	7,303	1,885	7,303	7,538
Revenue: Proprietary (JSD)	529	111	131	462	529
Revenue: Federal (JSD)	302	131	76	300	302
Revenue: State (JSD)	1,820	362	455	1,792	1,820
Revenue: Interagency/Intradepartmental (JSD)	1,136	465	284	634	1,136
Totals:	11,325	8,372	2,831	10,491	11,325

*Comments: * State revenues are not evenly realized throughout the fiscal years.
Interagency revenues reflect revenues treated as reimbursements to expense.*

Expenditure: Personnel Costs (JSD)	8,165	1,914	2,041	7,774	8,165
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,519	432	379	1,281	1,519
Expenditure: Other Operating (JSD)	1,272	62	319	1,120	1,272
Expenditure: Charges for County Services (JSD)	315	101	78	294	315
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	54	20	14	10	54
Expenditure: Transfers Out (JSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JSD)	0	0	0	0	0
Expenditure: Debt Service (JSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (JSD)	0	0	0	0	0
Totals:	11,325	2,529	2,831	10,479	11,325

*Comments: * Other Operating expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

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	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	69	65	69		
Revenue: Carryover (ME)	211	0	52	444	211
Revenue: General Fund (ME)	9,157	8,345	2,290	8,345	9,157
Revenue: Proprietary (ME)	629	135	158	651	629
Revenue: Federal (ME)	0	6	0	57	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	9,997	8,486	2,500	9,497	9,997

*Comments: * Federal revenues reflect the County shares of assets seized for work performed by the Medical Examiner in federal criminal investigation.*

Expenditure: Personnel Costs (ME)	8,052	1,783	2,013	7,563	8,052
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	252	171	63	283	252
Expenditure: Other Operating (ME)	1,365	458	342	1,029	1,365
Expenditure: Charges for County Services (ME)	204	38	51	144	204
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	20	27	5	27	20
Expenditure: Transfers Out (ME)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ME)	0	0	0	0	0
Expenditure: Debt Service (ME)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	104	0	26	0	104
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
Totals:	9,997	2,477	2,500	9,046	9,997

*Comments: * Personnel Costs reflect attrition higher than anticipated.
Year-to-Date Other Operating expenses are lower than anticipated due to deferral and delays in purchasing equipment.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	172	161	172		
Revenue: Carryover (Clerk)	373	0	94	0	373
Revenue: General Fund (Clerk)	3,573	1,558	894	1,558	3,573
Revenue: Proprietary (Clerk)	12,590	-3,431	3,146	13,381	12,590
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:	16,536	-1,873	4,134	14,939	16,536

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary revenues reflect the disbursement of code compliance revenue back to the department.
 Code Enforcement revenues are distributed to the appropriate departments during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (Clerk)	13,245	3,012	3,311	12,053	13,245
Expenditure: Court Costs (Clerk)	2	0	0	1	2
Expenditure: Contractual Services (Clerk)	1,596	217	399	875	1,596
Expenditure: Other Operating (Clerk)	920	-100	230	1,277	920
Expenditure: Charges for County Services (Clerk)	760	41	190	471	760
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	13	0	4	4	13
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
Totals:	16,536	3,170	4,134	14,681	16,536

*Comments: * Personnel expenditures lower than budgeted due to higher than anticipated attrition.
 Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year. In addition, Charges for County Services and Contractual Services expenditures reflect reimbursements that occur during the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

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	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,373	4,083	4,373		
Revenue: Carryover (MDPD)	15,414	0	3,853	22,299	15,414
Revenue: General Fund (MDPD)	462,516	458,354	115,629	458,354	462,516
Revenue: Proprietary (MDPD)	100,258	46,365	25,065	87,025	100,258
Revenue: Federal (MDPD)	4,500	5,508	1,125	8,489	4,500
Revenue: State (MDPD)	0	358	0	749	0
Revenue: Interagency/Intradepartmental (MDPD)	0	0	0	0	0
Totals:	582,688	510,585	145,672	576,916	582,688

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: **

Expenditure: Personnel Costs (MDPD)	487,126	90,627	121,781	477,282	487,126
Expenditure: Court Costs (MDPD)	485	48	122	234	485
Expenditure: Contractual Services (MDPD)	9,177	2,052	2,295	6,148	9,177
Expenditure: Other Operating (MDPD)	40,304	6,738	10,076	32,143	40,304
Expenditure: Charges for County Services (MDPD)	26,023	6,684	6,505	28,582	26,023
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDPD)	3,434	-2,627	858	1,768	3,434
Expenditure: Transfers Out (MDPD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDPD)	6,226	3,777	1,557	6,465	6,226
Expenditure: Debt Service (MDPD)	0	60	0	227	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	9,913	0	2,478	0	9,913
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	582,688	107,359	145,672	552,849	582,688

Salary reimbursements occur during the fourth quarter of the fiscal year.

*Comments: * Charges for County Services expenditures higher than anticipated due to additional repairs and services provided by GSA.
Capital expenditures reflect transfer of expense for helicopter purchase to a non-operating capital index code.
Distribution of Funds in Trust reflects an accrual of 911 fees distributed to municipalities*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Transportation

Aviation

Positions: Full-Time Filled (Aviation)	1,255	1,196	1,255		
Revenue: Carryover (Aviation)	55,079	0	13,770	40,979	55,079
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	702,906	173,539	175,727	736,399	702,906
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
Totals:	757,985	173,539	189,497	777,378	757,985

*Comments: * Year-to-date proprietary revenues are higher than anticipated due to increase in passenger traffic.*

Expenditure: Personnel Costs (Aviation)	110,296	23,589	27,575	105,777	110,296
Expenditure: Court Costs (Aviation)	552	0	138	543	552
Expenditure: Contractual Services (Aviation)	110,868	42,878	27,717	105,381	110,868
Expenditure: Other Operating (Aviation)	94,098	23,904	23,524	83,562	94,098
Expenditure: Charges for County Services (Aviation)	82,115	42,052	20,529	76,080	82,115
Expenditure: Grants to Outside Organizations (Avia	0	0	0	0	0
Expenditure: Capital (Aviation)	1,520	1,123	380	2,195	1,520
Expenditure: Transfers Out (Aviation)	358,536	57,243	89,634	355,477	358,536
Expenditure: Distribution of Funds in Trust (Aviatio	0	0	0	0	0
Expenditure: Debt Service (Aviation)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Aviation)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	757,985	190,789	189,497	729,015	757,985

Expenditures not evenly distributed throughout the fiscal year.

*Comments: * Salary is lower due to adjustments in retirement costs. Contractual and charges for county services occur largely during the fourth quarter. Transfers are not evenly distributed throughout the fiscal year. Capital expenditures are higher than anticipated due to in house performed maintenance and construction activities.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Consumer Services					
Positions: Full-Time Filled (CSD)	114	106	114		
Revenue: Carryover (CSD)	2,579	0	644	2,869	2,579
Revenue: General Fund (CSD)	986	908	248	908	986
Revenue: Proprietary (CSD)	8,007	3,213	2,001	10,310	8,007
Revenue: Federal (CSD)	0	800	0	800	0
Revenue: State (CSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CSD)	2,119	111	529	1,266	2,119
Totals:	13,691	5,032	3,422	16,153	13,691

*Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year. Interagency transfers occur during the third and fourth quarter of the fiscal year. Revenues reflect a federal grant received during the fiscal year that is to be used for agriculture zoning activities.*

Expenditure: Personnel Costs (CSD)	9,062	1,992	2,267	8,575	9,062
Expenditure: Court Costs (CSD)	4	0	1	1	4
Expenditure: Contractual Services (CSD)	69	0	18	-170	69
Expenditure: Other Operating (CSD)	985	256	247	924	985
Expenditure: Charges for County Services (CSD)	1,152	390	288	815	1,152
Expenditure: Grants to Outside Organizations (CS)	0	239	0	1,187	0
Expenditure: Capital (CSD)	28	-5	7	1,588	28
Expenditure: Transfers Out (CSD)	350	0	86	0	350
Expenditure: Distribution of Funds in Trust (CSD)	0	0	0	350	0
Expenditure: Debt Service (CSD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CSD)	886	0	220	0	886
Expenditure: Intradepartmental Transfers (CSD)	1,155	0	288	1,155	1,155
Totals:	13,691	2,872	3,422	14,425	13,691

*Comments: * Personnel expenditures reflect attrition higher than anticipated. Other Operating and Transfers Out are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are expenditures related to the grant-funded Clean Diesel program; budget will be supplemented at the end of the year. Capital expenditures are for the Purchase Development Rights program; budget will be supplemented at the end of the year. Contractual Services reflect a credit to expenditures.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Metropolitan Planning Organization					
Positions: Full-Time Filled (MPO)	17	15	17		
Revenue: Carryover (MPO)	175	46	45	175	175
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	808	248	202	665	808
Revenue: Federal (MPO)	5,358	1,438	1,340	4,730	5,358
Revenue: State (MPO)	219	64	55	205	219
Revenue: Interagency/Intradepartmental (MPO)	100	0	25	0	100
Totals:	6,660	1,796	1,667	5,775	6,660

*Comments: * Federal and state revenues realized after expenses for the specified project occur and are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (MPO)	2,204	425	552	1,934	2,204
Expenditure: Court Costs (MPO)	0	0	0	0	0
Expenditure: Contractual Services (MPO)	3,146	1,079	787	2,827	3,146
Expenditure: Other Operating (MPO)	688	147	172	522	688
Expenditure: Charges for County Services (MPO)	586	144	147	492	586
Expenditure: Grants to Outside Organizations (MP	0	0	0	0	0
Expenditure: Capital (MPO)	36	0	9	0	36
Expenditure: Transfers Out (MPO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MPO)	0	0	0	0	0
Expenditure: Debt Service (MPO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MPO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MPO)	0	0	0	0	0
Totals:	6,660	1,795	1,667	5,775	6,660

*Comments: * Personnel expenditures are slightly lower than anticipated due to higher attrition. Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year. Capital expenditures not realized during this fiscal year, capital equipment acquisition moved to FY 2011-12.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the 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	830	628	1,678	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	830	628	1,678	2,514

*Comments: * Proprietary revenue (surtax proceeds) lag one month behind actual expenditures incurred in the OCITT.*

Expenditure: Personnel Costs (CITT)	1,187	242	297	979	1,187
Expenditure: Court Costs (CITT)	1	0	1	0	1
Expenditure: Contractual Services (CITT)	705	334	175	400	705
Expenditure: Other Operating (CITT)	461	40	115	173	461
Expenditure: Charges for County Services (CITT)	160	26	40	126	160
Expenditure: Grants to Outside Organizations (CIT	0	0	0	0	0
Expenditure: Capital (CITT)	0	0	0	0	0
Expenditure: Transfers Out (CITT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CITT)	0	0	0	0	0
Expenditure: Debt Service (CITT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CITT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CITT)	0	0	0	0	0
Totals:	2,514	642	628	1,678	2,514

*Comments: * Personnel expenditures are lower due to one vacancy held as a cost saving measure.
Contractual Services expenditures are not evenly distributed throughout the fiscal year.
Other Operating and Charges for County Services expenditures are lower due to self-imposed departmental cost savings.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Port of Miami					
Positions: Full-Time Filled (Seaport)	417	394	417		
Revenue: Carryover (Seaport)	14,365	0	3,592	18,000	14,365
Revenue: General Fund (Seaport)	0	0	0	0	0
Revenue: Proprietary (Seaport)	114,730	24,400	28,685	114,779	114,730
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:	129,095	24,400	32,277	132,779	129,095

*Comments: * Proprietary revenues are seasonal and are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (Seaport)	32,606	6,461	8,154	29,984	32,606
Expenditure: Court Costs (Seaport)	410	2	103	89	410
Expenditure: Contractual Services (Seaport)	16,460	4,064	4,115	13,761	16,460
Expenditure: Other Operating (Seaport)	9,184	1,693	2,296	8,366	9,184
Expenditure: Charges for County Services (Seaport)	17,148	4,513	4,287	17,247	17,148
Expenditure: Grants to Outside Organizations (Sea	0	0	0	0	0
Expenditure: Capital (Seaport)	2,303	1,991	575	3,372	2,303
Expenditure: Transfers Out (Seaport)	1,046	900	262	900	1,046
Expenditure: Distribution of Funds in Trust (Seaport)	0	0	0	0	0
Expenditure: Debt Service (Seaport)	38,238	21,696	9,560	37,420	38,238
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Seaport)	11,700	0	2,925	0	11,700
Expenditure: Intradepartmental Transfers (Seaport)	0	0	0	0	0
Totals:	129,095	41,320	32,277	111,139	129,095

*Comments: * Personnel costs are lower due to higher than anticipated attrition.
Contractual Services and Other Operating expenses are not evenly distributed throughout the fiscal year.
Transfers out to promotional funds will be disbursed during the fourth quarter.
Debt service is not evenly paid throughout the fiscal year. Reserves are a balance sheet transaction and will not have an actual amount disbursed on the income statement.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Transit					
Positions: Full-Time Filled (Transit)	3,199	3,062	3,199		
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	153,188	152,916	38,297	152,916	153,188
Revenue: Proprietary (Transit)	111,288	30,241	27,826	105,344	111,288
Revenue: Federal (Transit)	0	0	0	0	0
Revenue: State (Transit)	27,840	17,187	6,960	20,817	27,840
Revenue: Interagency/Intradepartmental (Transit)	129,120	86,226	32,280	147,789	129,120
Totals:	421,436	286,570	105,363	426,866	421,436

*Comments: * Proprietary revenue lower than budget due to a posting error to be corrected as part of EOY adjustments.
State revenues lower than budget due to grants booked late in the fiscal year.
Interagency/intradepartmental higher than budget due to additional funding from the OCITT to cover preexisting and this year debt service payments.*

Expenditure: Personnel Costs (Transit)	270,765	42,696	67,692	247,012	270,765
Expenditure: Court Costs (Transit)	10	0	2	0	10
Expenditure: Contractual Services (Transit)	56,828	15,659	14,207	56,512	56,828
Expenditure: Other Operating (Transit)	44,258	13,664	11,065	92,207	44,258
Expenditure: Charges for County Services (Transit)	4,400	450	1,100	2,081	4,400
Expenditure: Grants to Outside Organizations (Tran	4,235	0	1,059	4,235	4,235
Expenditure: Capital (Transit)	0	0	0	0	0
Expenditure: Transfers Out (Transit)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Transit)	0	0	0	0	0
Expenditure: Debt Service (Transit)	34,650	13,170	8,663	34,172	34,650
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	6,290	0	1,575	0	6,290
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	421,436	85,639	105,363	436,219	421,436

*Comments: * Personnel expenditures are lower than budget due to posting of Federal grants reimbursements previously classified under other operating revenues, and lower than budgeted fringe benefit expenses.
Other Operating expenditures are higher than budget due to a lag in federal reimbursements that will be applied during the month 13 end-of-year post audit adjustment period resulting in the classification of other grant reimbursements.
Grants to outside organizations lower than budget due to lag on processing of invoices. Reserves are fund balance transactions and do not impact the income statement or actual expenditures.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Recreation and Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	34	31	34		
Revenue: Carryover (DoCA)	6,330	0	1,582	8,862	6,330
Revenue: General Fund (DoCA)	10,579	10,404	2,645	10,404	10,579
Revenue: Proprietary (DoCA)	1,640	1,428	410	2,033	1,640
Revenue: Federal (DoCA)	50	11	12	11	50
Revenue: State (DoCA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DoCA)	12,226	7,937	3,056	9,366	12,226
Totals:	30,825	19,780	7,705	30,676	30,825

*Comments: * Tourist Development Tax revenues are reflected in interagency revenues.
Federal grant revenues are not evenly realized throughout the year and may cross fiscal years.
Proprietary and Interagency/Interdepartmental revenues vary throughout the year in relation to the actual implementation during the year of Art in Public Places projects.*

Expenditure: Personnel Costs (DoCA)	3,033	337	759	2,594	3,033
Expenditure: Court Costs (DoCA)	3	0	0	1	3
Expenditure: Contractual Services (DoCA)	857	579	214	1,220	857
Expenditure: Other Operating (DoCA)	6,344	323	1,586	1,012	6,344
Expenditure: Charges for County Services (DoCA)	121	27	30	166	121
Expenditure: Grants to Outside Organizations (DoC)	13,070	-1,918	3,267	12,775	13,070
Expenditure: Capital (DoCA)	7,397	1,784	1,849	3,981	7,397
Expenditure: Transfers Out (DoCA)	0	712	0	712	0
Expenditure: Distribution of Funds in Trust (DoCA)	0	0	0	0	0
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	30,825	1,844	7,705	22,461	30,825

*Comments: * Personnel costs are lower than anticipated due to delay in hiring at the South Miami-Dade Cultural Arts Center.
Contractual Services, Other Operating, and Charges for County Services all are higher than anticipated due to the start-up cost related of the South Miami-Dade Cultural Arts Center.
Grants to Outside Organizations are not evenly realized throughout the year and may cross fiscal years.
Capital expenditures are associated with Art in Public Places and expenditures are not evenly realized throughout the fiscal year and may cross fiscal years*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	621	572	621		
Revenue: Carryover (Library)	70,709	0	17,677	72,189	70,709
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	48,755	2,911	12,189	48,727	48,755
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	0	250	1,656	1,000
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	120,464	2,911	30,116	122,572	120,464

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

Expenditure: Personnel Costs (Library)	41,420	9,821	10,355	40,642	41,420
Expenditure: Court Costs (Library)	0	0	0	0	0
Expenditure: Contractual Services (Library)	3,601	979	900	3,647	3,601
Expenditure: Other Operating (Library)	16,979	4,689	4,244	14,560	16,979
Expenditure: Charges for County Services (Library)	5,805	476	1,451	2,504	5,805
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	4,816	334	1,204	1,162	4,816
Expenditure: Transfers Out (Library)	13,480	1,753	3,370	3,570	13,480
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	34,363	0	8,591	0	34,363
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	120,464	18,052	30,115	66,085	120,464

*Comments: * Actual expenditures in Charges for County Services, Other Operating, and Capital are not evenly distributed and lower than budget due to department savings plan.
Actual expenditures in Transfers Out are lower than budget due to reduction of the department capital plan.
Actual Reserves reflect treatment of year-end fund balance as an expenditure.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Park and Recreation					
Positions: Full-Time Filled (MDPR)	1,003	905	1,003		
Revenue: Carryover (MDPR)	5,148	0	1,287	6,928	5,148
Revenue: General Fund (MDPR)	55,400	53,445	13,850	53,445	55,400
Revenue: Proprietary (MDPR)	49,040	12,752	12,260	49,699	49,040
Revenue: Federal (MDPR)	0	0	0	0	0
Revenue: State (MDPR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDPR)	2,844	0	711	0	2,844
Totals:	112,432	66,197	28,108	110,072	112,432

*Comments: * Proprietary revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (MDPR)	62,785	14,903	15,696	65,262	62,785
Expenditure: Court Costs (MDPR)	32	2	8	10	32
Expenditure: Contractual Services (MDPR)	15,796	5,121	3,949	14,907	15,796
Expenditure: Other Operating (MDPR)	10,278	4,027	2,571	11,091	10,278
Expenditure: Charges for County Services (MDPR)	14,532	3,429	3,633	11,481	14,532
Expenditure: Grants to Outside Organizations (MDPR)	256	-71	64	142	256
Expenditure: Capital (MDPR)	452	337	113	504	452
Expenditure: Transfers Out (MDPR)	5,159	1,737	1,289	2,333	5,159
Expenditure: Distribution of Funds in Trust (MDPR)	65	0	15	3	65
Expenditure: Debt Service (MDPR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPR)	3,077	0	770	0	3,077
Expenditure: Intradepartmental Transfers (MDPR)	0	0	0	0	0
Totals:	112,432	29,485	28,108	105,733	112,432

*Comments: * FYTD Personnel Costs higher than budget primarily due to unbudgeted termination payouts and pollworker expenses from three unanticipated elections.
Contractual Services, Other Operating, and Charges for County Services do not occur evenly throughout the fiscal year.
FYTD Charges for County Services are lower than budgeted due to departmental savings plan.
Grants to Outside Organizations reflect in-kind reimbursements that occurred in the fourth quarter.
Capital expenses reflect unbudgeted contractor expenses.
Actual Transfers Out reflect debt service payments that occur in the fourth quarter.
FYTD Transfers Out reflect a credit for previous years overpayment of debt service and a the accounting treatment of the budgeted transfer from Marinas to General Operations.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Vizcaya Museum and Gardens					
Positions: Full-Time Filled (Vizcaya)	47	45	47		
Revenue: Carryover (Vizcaya)	480	0	120	840	480
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,507	727	877	3,510	3,507
Revenue: Federal (Vizcaya)	803	151	200	151	803
Revenue: State (Vizcaya)	15	0	3	7	15
Revenue: Interagency/Intradepartmental (Vizcaya)	1,303	1,020	326	1,302	1,303
Totals:	6,108	1,898	1,526	5,810	6,108

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: * Federal Grant is reimbursed as expenses are incurred.*

Expenditure: Personnel Costs (Vizcaya)	3,603	813	900	3,539	3,603
Expenditure: Court Costs (Vizcaya)	0	0	0	0	0
Expenditure: Contractual Services (Vizcaya)	488	133	122	306	488
Expenditure: Other Operating (Vizcaya)	912	138	229	644	912
Expenditure: Charges for County Services (Vizcaya)	247	34	61	189	247
Expenditure: Grants to Outside Organizations (Vizc)	0	0	0	0	0
Expenditure: Capital (Vizcaya)	15	16	3	16	15
Expenditure: Transfers Out (Vizcaya)	843	285	211	285	843
Expenditure: Distribution of Funds in Trust (Vizcaya)	0	0	0	0	0
Expenditure: Debt Service (Vizcaya)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Vizcaya)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
Totals:	6,108	1,419	1,526	4,979	6,108

Expenditures not evenly distributed throughout the fiscal year.

*Comments: * Year-to-date operating expenditures reflect the department's operating savings plan. Transfers out are grants that are reimbursed as expended.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Fourth Quarter	Fourth Quarter		

Nearighborhood and Unincorporated Area Municipal Services

Animal Services

Positions: Full-Time Filled (ASD)	116	105	116		
Revenue: Carryover (ASD)	0	0	0	0	0
Revenue: General Fund (ASD)	1,275	1,287	318	1,287	1,275
Revenue: Proprietary (ASD)	13,959	3,455	3,489	8,833	13,959
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	218	0	53	0	218
Totals:	15,452	4,742	3,860	10,120	15,452

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: * Proprietary revenues assumed that \$5.7 million from the sale of the current facility were going to be realized during FY 2010-11.*

Expenditure: Personnel Costs (ASD)	7,450	1,629	1,864	7,085	7,450
Expenditure: Court Costs (ASD)	23	9	5	33	23
Expenditure: Contractual Services (ASD)	462	237	114	606	462
Expenditure: Other Operating (ASD)	1,216	817	304	1,710	1,216
Expenditure: Charges for County Services (ASD)	546	161	135	629	546
Expenditure: Grants to Outside Organizations (AS)	0	0	0	0	0
Expen: Operating Capital (ASD)	5,755	0	1,438	0	5,755
Expenditure: Transfers Out (ASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ASD)	0	0	0	0	0
Expenditure: Debt Service (ASD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ASD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ASD)	0	0	0	0	0
Totals:	15,452	2,853	3,860	10,063	15,452

Expenditures not evenly distributed throughout the fiscal year.

*Comments: * Personnel costs are less than anticipated due to implementation of departmental savings plan. Other Operating expenditures increased as a result of increased intake numbers affecting the need for supplies, such as pet food and medical supplies. Operating Capital budget included the purchase of property to build a new animal shelter facility. However, the sale did not occur during the FY 2010-11.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Building and Neighborhood Compliance					
Positions: Full-Time Filled (Building and N	313	292	313		
Revenue: Carryover (BNC)	4,781	0	1,196	5,287	4,781
Revenue: General Fund (BNC)	2,925	1,882	732	1,882	2,925
Revenue: Proprietary (BNC)	32,006	12,249	8,000	36,180	32,006
Revenue: Federal (BNC)	0	0	0	0	0
Revenue: State (BNC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (BNC)	429	3,832	105	3,832	429
Totals:	40,141	17,963	10,033	47,181	40,141

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: * Interagency/Intradepartmental Transfers Revenues reflect the transfer of Building and Code Compliance Office's (BCCO) unbudgeted carryover to Building and Neighborhood Compliance (BNC) as a result of BCCO's merger into BNC adopted by the 2010-11 Budget Ordinance*

Expenditure: Personnel Costs (BNC)	29,010	6,767	7,257	28,409	29,010
Expenditure: Court Costs (BNC)	7	5	1	5	7
Expenditure: Contractual Services (BNC)	914	309	227	763	914
Expenditure: Other Operating (BNC)	38	-1,250	8	-640	38
Expenditure: Charges for County Services (BNC)	7,910	2,185	1,976	7,376	7,910
Expenditure: Grants to Outside Organizations (BN	0	0	0	0	0
Expenditure: Capital (BNC)	275	18	68	42	275
Expenditure: Transfers Out (BNC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (BNC)	0	0	0	0	0
Expenditure: Debt Service (BNC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (BNC)	1,987	0	496	0	1,987
Expenditure: Intradepartmental Transfers (BNC)	0	3,832	0	3,832	0
Totals:	40,141	11,866	10,033	39,787	40,141

*Comments: * Personnel expenditures reflect attrition higher than anticipated. Other operating expenditures reflect reimbursement payment from Aviation and Capital Outlay Reserve Fund. Charges for County Services and Capital Expenditures are not evenly distributed throughout the fiscal year. Intradepartmental Transfers Expenditures reflect the transfer of Building and Code Compliance Office's (BCCO) unbudgeted carryover to Building and Neighborhood Compliance (BNC) as a result of BCCO's merger into BNC adopted by the 2010-11 Budget Ordinance*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Environmental Resources Management					
Positions: Full-Time Filled (DERM)	485	440	485		
Revenue: Carryover (DERM)	43,403	0	10,850	54,870	43,403
Revenue: General Fund (DERM)	0	0	0	0	0
Revenue: Proprietary (DERM)	75,564	21,297	18,890	77,209	75,564
Revenue: Federal (DERM)	1,020	465	255	1,031	1,020
Revenue: State (DERM)	4,730	1,893	1,183	4,027	4,730
Revenue: Interagency/Intradepartmental (DERM)	750	627	187	627	750
Totals:	125,467	24,282	31,365	137,764	125,467

*Comments: * Most of the State and interagency revenues are realized in the fourth quarter.*

Expenditure: Personnel Costs (DERM)	39,690	8,733	9,923	38,784	39,690
Expenditure: Court Costs (DERM)	51	9	12	28	51
Expenditure: Contractual Services (DERM)	2,220	313	555	1,160	2,220
Expenditure: Other Operating (DERM)	6,682	1,145	1,670	6,112	6,682
Expenditure: Charges for County Services (DERM)	6,913	4,171	1,728	6,103	6,913
Expenditure: Grants to Outside Organizations (DE	430	423	107	423	430
Expenditure: Capital (DERM)	2,337	564	584	1,225	2,337
Expenditure: Transfers Out (DERM)	31,585	26,331	7,896	26,467	31,585
Expenditure: Distribution of Funds in Trust (DERM)	0	0	0	0	0
Expenditure: Debt Service (DERM)	7,634	1,908	1,909	7,634	7,634
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DERM)	27,925	0	6,981	0	27,925
Expenditure: Intradepartmental Transfers (DERM)	0	0	0	0	0
Totals:	125,467	43,597	31,365	87,936	125,467

*Comments: * Charges are not evenly distributed throughout the fiscal year.
Capital expenditures are lower than anticipated due to a lag in the implementation of grant funded projects.
Transfers out are done in the fourth quarter of the fiscal year (to PWD for Stormwater Maintenance and Capital).*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Planning and Zoning					
Positions: Full-Time Filled (DPZ)	115	111	115		
Revenue: Carryover (DPZ)	1,010	0	253	1,923	1,010
Revenue: General Fund (DPZ)	3,479	3,471	870	3,471	3,479
Revenue: Proprietary (DPZ)	10,099	2,272	2,525	8,734	10,099
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:	14,588	5,743	3,648	14,128	14,588

*Comments: * Proprietary revenue receipts are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (DPZ)	10,845	2,419	2,711	10,423	10,845
Expenditure: Court Costs (DPZ)	0	0	0	0	0
Expenditure: Contractual Services (DPZ)	45	27	12	94	45
Expenditure: Other Operating (DPZ)	2,121	687	530	1,781	2,121
Expenditure: Charges for County Services (DPZ)	652	268	163	635	652
Expenditure: Grants to Outside Organizations (DPZ)	0	0	0	0	0
Expenditure: Capital (DPZ)	136	88	34	140	136
Expenditure: Transfers Out (DPZ)	0	84	0	84	0
Expenditure: Distribution of Funds in Trust (DPZ)	0	0	0	0	0
Expenditure: Debt Service (DPZ)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DPZ)	789	0	198	0	789
Expenditure: Intradepartmental Transfers (DPZ)	0	0	0	0	0
Totals:	14,588	3,573	3,648	13,157	14,588

*Comments: * Personnel expenditures are lower than anticipated due to higher than anticipated attrition.
Contractual Services expenditures are higher than budgeted as a result of expenses related to the Retail Entertainment District (Mega Mall) study.
Other operating and capital expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Works					
Positions: Full-Time Filled (PWD)	886	809	886		
Revenue: Carryover (PWD)	17,464	0	4,366	23,392	17,464
Revenue: General Fund (PWD)	27,104	25,729	6,773	25,729	27,104
Revenue: Proprietary (PWD)	60,612	22,807	15,150	51,896	60,612
Revenue: Federal (PWD)	0	0	0	0	0
Revenue: State (PWD)	2,235	-7	555	63	2,235
Revenue: Interagency/Intradepartmental (PWD)	375	0	93	0	375
Totals:	107,790	48,529	26,937	101,080	107,790

*Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year and occur mostly in the fourth quarter.*

Expenditure: Personnel Costs (PWD)	41,527	272	10,378	36,588	41,527
Expenditure: Court Costs (PWD)	2	9	-1	19	2
Expenditure: Contractual Services (PWD)	35,333	5,126	8,831	15,944	35,333
Expenditure: Other Operating (PWD)	-5,511	-9,145	-1,380	4,456	-5,511
Expenditure: Charges for County Services (PWD)	15,242	6,921	3,812	15,351	15,242
Expenditure: Grants to Outside Organizations (PW)	0	0	0	0	0
Expenditure: Capital (PWD)	5,774	1,256	1,442	2,630	5,774
Expenditure: Transfers Out (PWD)	5,540	4,435	1,385	4,435	5,540
Expenditure: Distribution of Funds in Trust (PWD)	0	0	0	0	0
Expenditure: Debt Service (PWD)	1,533	0	384	0	1,533
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PWD)	4,839	0	1,209	0	4,839
Expenditure: Intradepartmental Transfers (PWD)	3,511	0	877	0	3,511
Totals:	107,790	8,874	26,937	79,423	107,790

*Comments: * Personnel expenditures reflect lag in reimbursement from capital projects.
 Court Costs reflect unanticipated filing fees charged by the CAO.
 Contractual Services reflect lag in Special Taxing District expenditures for the fourth quarter.
 Capital expenditures reflect planned projects not yet completed due to delays.
 Transfer Out reflect Causeways transfers to capital projects lower than budgeted
 Debt Service reflects lag in posting to correct sub-fund; correct expenditures are reflected at fund level.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (DSWM)	997	940	997		
Revenue: Carryover (DSWM)	101,776	0	25,444	132,439	101,776
Revenue: Interagency/Intradepartmental (DSWM)	0	0	0	0	0
Revenue: General Fund (DSWM)	0	0	0	0	0
Revenue: Proprietary (DSWM)	304,016	84,478	76,004	321,267	304,016
Revenue: Federal (DSWM)	0	0	0	0	0
Revenue: State (DSWM)	0	0	0	0	0
Totals:	405,792	84,478	101,448	453,706	405,792

*Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year. Carryover is higher than anticipated due to reduction in expenditures realized by departmental savings plan.*

Expenditure: Personnel Costs (DSWM)	74,846	16,690	18,711	70,340	74,846
Expenditure: Court Costs (DSWM)	23	3	5	8	23
Expenditure: Contractual Services (DSWM)	152,062	48,175	38,015	142,776	152,062
Expenditure: Other Operating (DSWM)	20,311	4,791	5,077	10,661	20,311
Expenditure: Charges for County Services (DSWM)	47,169	13,521	11,793	42,480	47,169
Expenditure: Grants to Outside Organizations (DS)	21	0	6	21	21
Expenditure: Capital (DSWM)	15,191	312	3,797	2,534	15,191
Expenditure: Transfers Out (DSWM)	4,520	1,025	1,130	2,620	4,520
Expenditure: Distribution of Funds in Trust (DSWM)	0	0	0	0	0
Expenditure: Debt Service (DSWM)	23,167	6,594	5,791	22,752	23,167
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DSWM)	64,536	0	16,134	0	64,536
Expenditure: Intradepartmental Transfers (DSWM)	3,946	1,432	985	3,948	3,946
Totals:	405,792	92,543	101,444	298,140	405,792

*Comments: * Personnel costs were less than budgeted for the fourth quarter due to planned delays in Department hires. Annual personnel costs are not evenly distributed (workers' compensation and long term disability). Overtime costs were also under budget for the quarter and fiscal year. Contractual services were less than budgeted for the fourth quarter primarily due to reduced waste tonnage being collected and contract payments not evenly processed each quarter (engineering services, property insurance, Resources Recovery). Capital expenditures were less than budgeted for the fourth quarter as a direct result of the Department's reprogramming of heavy equipment plan and purchase schedule. Transfers Out were also less than budgeted for the fourth quarter primarily due to reduced waste tonnage being collected.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,624	2,359	2,624		
Revenue: Carryover (WASD)	63,226	0	15,806	63,226	63,226
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	535,301	151,419	133,826	549,401	535,301
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	50,039	0	12,509	0	50,039
Totals:	648,566	151,419	162,141	612,627	648,566

*Comments: * Total revenues are lower than budgeted due to reduced water consumption as well as a decrease in interest income; planned transfer from the tax equalization were not required.*

Expenditure: Personnel Costs (WASD)	183,875	41,659	45,968	177,914	183,875
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	84,234	23,865	21,058	68,229	84,234
Expenditure: Other Operating (WASD)	55,224	17,542	13,806	52,217	55,224
Expenditure: Charges for County Services (WASD)	40,580	8,750	10,145	40,310	40,580
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	66,576	54,717	16,644	56,685	66,576
Expenditure: Transfers Out (WASD)	25,133	25,133	6,284	25,133	25,133
Expenditure: Distribution of Funds in Trust (WASD)	0	0	0	0	0
Expenditure: Debt Service (WASD)	132,292	26,634	33,073	118,783	132,292
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	60,652	15,163	15,163	60,652	60,652
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	648,566	213,463	162,141	599,923	648,566

*Comments: * Personnel Costs were lower than anticipated to the combination of vacancies and three months of 3% Florida Retirement System (FRS) reduction not included in the budget. Contractual Services were lower than anticipated due to lower electrical charges as a result of lower sewer flows treated than anticipated, water spinning reserves and generator usage to prevent interruptions in service and less outsourced jobs. Other Operating expenses were lower than anticipated mainly due to lower chemical usage resulting from lower treated flows and lower than anticipated property insurance. An additional \$5.9 million related to Debt Service was received from SWAP receipts for debt service payments in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Health and Human Services					
Community Action Agency					
Positions: Full-Time Filled (CAA)	654	579	654		
Revenue: Carryover (CAA)	0	0	0	0	0
Revenue: General Fund (CAA)	7,990	7,990	1,998	7,990	7,990
Revenue: Proprietary (CAA)	252	23	63	138	252
Revenue: Federal (CAA)	88,231	41,207	22,058	86,616	88,231
Revenue: State (CAA)	1,740	28	435	1,802	1,740
Revenue: Interagency/Intradepartmental (CAA)	3,355	2,698	838	3,948	3,355
Totals:	101,568	51,946	25,392	100,494	101,568

*Comments: * A large portion of actual Federal revenues are realized in the fourth quarter of the fiscal year due to timing lags in the reimbursement process.
FYTD actual Federal revenues reflects a portion of the Head Start funding gap that was not realized.
Fourth quarter and FYTD Interagency revenues reflect timing lags in the reimbursement process.*

Expenditure: Personnel Costs (CAA)	44,506	7,949	11,127	38,429	44,506
Expenditure: Court Costs (CAA)	0	0	0	0	0
Expenditure: Contractual Services (CAA)	4,729	1,322	1,183	5,826	4,729
Expenditure: Other Operating (CAA)	6,334	3,077	1,583	7,216	6,334
Expenditure: Charges for County Services (CAA)	1,567	462	391	1,966	1,567
Expenditure: Grants to Outside Organizations (CA)	44,422	18,196	11,105	46,176	44,422
Expenditure: Capital (CAA)	10	10	3	146	10
Expenditure: Transfers Out (CAA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAA)	0	0	0	0	0
Expenditure: Debt Service (CAA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAA)	0	0	0	0	0
Totals:	101,568	31,016	25,392	99,759	101,568

*Comments: * Personnel expenditures are lower than budget due to the use of less expensive temporary staff in lieu of hiring full time staff.
Operating expenditures, Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year.
FYTD Other Operating expenditures and Grants to Outside Organizations reflect expenses related to additional grant funds received in the middle of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	15	15	15		
Revenue: Carryover (HT)	6,467	0	1,617	8,148	6,467
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	12,651	5,007	3,163	14,837	12,651
Revenue: Federal (HT)	23,122	6,245	5,781	20,571	23,122
Revenue: State (HT)	369	846	93	1,430	369
Revenue: Interagency/Intradepartmental (HT)	2,074	1,000	519	2,260	2,074
Totals:	44,683	13,098	11,173	47,246	44,683

*Comments: * Proprietary revenue (Food & Beverage) receipts higher than anticipated.
Interagency transfers are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (HT)	1,515	230	379	1,393	1,515
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	121	44	30	126	121
Expenditure: Other Operating (HT)	347	153	87	559	347
Expenditure: Charges for County Services (HT)	223	22	56	84	223
Expenditure: Grants to Outside Organizations (HT)	36,822	10,366	9,206	33,796	36,822
Expenditure: Capital (HT)	6	517	2	522	6
Expenditure: Transfers Out (HT)	0	1,073	0	1,073	0
Expenditure: Distribution of Funds in Trust (HT)	0	0	0	0	0
Expenditure: Debt Service (HT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HT)	5,649	0	1,413	55	5,649
Expenditure: Intradepartmental Transfers (HT)	0	0	0	1,260	0
Totals:	44,683	12,405	11,173	38,868	44,683

*Comments: * Year to Date Personnel Costs reflect savings from FRS rate reduction.
Charges for County Services reflect savings in information technology services.
Grants to outside organizations do not occur evenly throughout the fiscal year and reflect a lag in payments.
Capital expenditures reflect expense for a capital project that was funded by prior year carryover.
Transfer out reflects higher than anticipated transfer to reserves due to higher revenue.
Department will require an end of year supplemental budget for the transfer to reserves.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 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)	3,504	0	876	3,504	3,504
Revenue: General Fund (HFA)	0	0	0		0
Revenue: Proprietary (HFA)	1,713	2,761	429	3,904	1,713
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:	5,217	2,761	1,305	7,408	5,217

*Comments: * Proprietary bond administration fee revenues not evenly realized throughout the fiscal year. The increase in the FYTD Actual was a result of a bond redemption that netted both cash and investments.*

Expenditure: Personnel Costs (HFA)	1,239	141	310	1,103	1,239
Expenditure: Court Costs (HFA)	0	0	0	0	0
Expenditure: Contractual Services (HFA)	233	87	58	139	233
Expenditure: Other Operating (HFA)	303	105	76	290	303
Expenditure: Charges for County Services (HFA)	129	60	32	94	129
Expenditure: Grants to Outside Organizations (HFA)	135	44	34	94	135
Expenditure: Capital (HFA)	10	0	3	13	10
Expenditure: Transfers Out (HFA)	0	28	0	28	0
Expenditure: Distribution of Funds in Trust (HFA)	0	0	0	0	0
Expenditure: Debt Service (HFA)	102	377	26	407	102
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HFA)	3,066	0	766	0	3,066
Expenditure: Intradepartmental Transfers (HFA)	0	0	0	0	0
Totals:	5,217	842	1,305	2,168	5,217

*Comments: * The FYTD Actual for Personnel Costs is lower than the FYTD Budget due to three employees retiring during the fiscal year. Transfer Out expenditure is for general fund support. It was actually budgeted in Charges for County Services. Debt service expenditures reflect the redemption of the 2001A bonds, which required the contribution of funds to the transaction in order to redeem the bonds and sell the underlying securities.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Human Services					
Positions: Full-Time Filled (DHS)	543	497	543		
Revenue: Carryover (DHS)	0	0	0	0	0
Revenue: General Fund (DHS)	29,128	27,780	7,282	27,780	29,128
Revenue: Proprietary (DHS)	3,787	1,380	947	4,625	3,787
Revenue: Federal (DHS)	7,776	4,936	1,944	12,779	7,776
Revenue: State (DHS)	168,289	21,964	42,072	166,651	168,289
Revenue: Interagency/Intradepartmental (DHS)	1,574	0	394	0	1,574
Totals:	210,554	56,060	52,639	211,835	210,554

*Comments: * State revenues for child care and voluntary pre-kindergarten are primarily received during the first and second quarters of the fiscal year in line with the public school year.
Fourth Quarter and FYTD Federal revenues reflect the overlap in grant revenue receipts.
FYTD Interagency transfers reflect the treatment of CDBG as a reimbursement to expense.*

Expenditure: Personnel Costs (DHS)	39,064	8,556	9,766	37,228	39,064
Expenditure: Court Costs (DHS)	8	1	2	6	8
Expenditure: Contractual Services (DHS)	5,807	1,852	1,453	5,715	5,807
Expenditure: Other Operating (DHS)	4,936	804	1,234	3,321	4,936
Expenditure: Charges for County Services (DHS)	1,948	498	487	1,768	1,948
Expenditure: Grants to Outside Organizations (DH)	158,779	38,320	39,695	161,334	158,779
Expenditure: Capital (DHS)	12	0	3	108	12
Expenditure: Transfers Out (DHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DHS)	0	0	0	0	0
Expenditure: Debt Service (DHS)	0	-88	0	-88	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DHS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DHS)	0	0	0	0	0
Totals:	210,554	49,943	52,640	209,392	210,554

*Comments: * Personnel and Other Operating expenditures reflect the implementation of the departmental savings plan as well as the treatment of CDBG as a reimbursement to expense.
FYTD Grants to Outside Organizations are higher than budget due to expenditures related to additional grant funds made available throughout the fiscal year.
FYTD Capital expenses are higher than budget due to emergency repairs for facilities.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Housing Agency and Community Development					
Positions: Full-Time Filled (PHA)	401	366	401		
Revenue: Carryover (PHA)	13,045	0	3,262	13,045	13,045
Revenue: General Fund (PHA)	0	0	0	0	0
Revenue: Proprietary (PHA)	19,435	4,970	4,858	19,095	19,435
Revenue: Federal (PHA)	227,847	57,068	56,961	221,563	227,847
Revenue: State (PHA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHA)	13,600	3,289	3,400	10,955	13,600
Totals:	273,927	65,327	68,481	264,658	273,927

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

Expenditure: Personnel Costs (PHA)	30,650	8,545	7,663	28,704	30,650
Expenditure: Court Costs (PHA)	335	71	83	359	335
Expenditure: Contractual Services (PHA)	38,251	5,436	9,562	24,376	38,251
Expenditure: Other Operating (PHA)	8,639	2,259	2,160	8,929	8,639
Expenditure: Charges for County Services (PHA)	6,262	711	1,566	3,636	6,262
Expenditure: Grants to Outside Organizations (PH	165,779	41,073	41,444	166,863	165,779
Expenditure: Capital (PHA)	0	0	0	0	0
Expenditure: Transfers Out (PHA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (PHA)	0	0	0	0	0
Expenditure: Debt Service (PHA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHA)	12,730	0	3,182	0	12,730
Expenditure: Intradepartmental Transfers (PHA)	11,281	2,981	2,821	9,917	11,281
Totals:	273,927	61,076	68,481	242,784	273,927

*Comments: * Personnel Costs reflect attrition higher than anticipated. Contractual Services and Charges for County Services expenditures are not evenly distributed throughout the fiscal year and lower than anticipated as result of savings in information technology services and outside contracts.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Economic Development

Economic Development and International Trade

Positions: Full-Time Filled (OEDIT)	14	14	14		
Revenue: Carryover (OEDIT)	0	0	0	0	0
Revenue: General Fund (OEDIT)	1,370	1,237	343	1,237	1,370
Revenue: Proprietary (OEDIT)	100	100	25	100	100
Revenue: Federal (OEDIT)	0	0	0	0	0
Revenue: State (OEDIT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OEDIT)	295	295	74	295	295
Totals:	1,765	1,632	442	1,632	1,765

*Comments: * Proprietary revenue is not evenly distributed throughout the fiscal year. Interagency transfers are processed during the fourth quarter.*

Expenditure: Personnel Costs (OEDIT)	1,554	343	389	1,469	1,554
Expenditure: Court Costs (OEDIT)	0	0	0	0	0
Expenditure: Contractual Services (OEDIT)	63	8	16	38	63
Expenditure: Other Operating (OEDIT)	103	19	25	84	103
Expenditure: Charges for County Services (OEDIT)	34	11	9	41	34
Expenditure: Grants to Outside Organizations (OE)	0	0	0	0	0
Expenditure: Capital (OEDIT)	11	0	3	0	11
Expenditure: Transfers Out (OEDIT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OEDIT)	0	0	0	0	0
Expenditure: Debt Service (OEDIT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OEDIT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OEDIT)	0	0	0	0	0
Totals:	1,765	381	442	1,632	1,765

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

*Comments: * Personnel costs lower than anticipated due to higher than anticipated attrition. Contractual Services are lower due to departmental savings plan. Charges for County Services are higher than anticipated due to additional departmental website revisions.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Film and Entertainment					
Positions: Full-time Filled (Film)	3	2	3		
Revenue: Carryover (Film)	0	0	0	75	0
Revenue: General Fund (Film)	340	318	85	318	340
Revenue: Proprietary (Film)	80	18	20	114	80
Revenue: Federal (Film)	0	0	0	0	0
Revenue: State (Film)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Film)	80	0	20	0	80
Totals:	500	336	125	507	500

*Comments: * General Fund is transferred during the fourth quarter and is less than budgeted due to reduction in associated expenditures. Revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (Film)	368	46	92	309	368
Expenditure: Court Costs (Film)	0	0	0	0	0
Expenditure: Contractual Services (Film)	10	0	2	13	10
Expenditure: Other Operating (Film)	86	11	21	65	86
Expenditure: Charges for County Services (Film)	34	22	9	28	34
Expenditure: Grants to Outside Organizations (Film)	0	0	0	0	0
Expenditure: Capital (Film)	2	0	1	0	2
Expenditure: Transfers Out (Film)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Film)	0	0	0	0	0
Expenditure: Debt Service (Film)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Film)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Film)	0	0	0	0	0
Totals:	500	79	125	415	500

Expenditures not evenly distributed throughout the fiscal year.

*Comments: * Salary is lower than anticipated due to higher attrition.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Housing and Community Development					
Positions: Full-Time Filled (DHCD)	72	60	72		
Revenue: Carryover (HCD)	163,182	0	40,797	197,624	163,182
Revenue: General Fund (HCD)	0	100	0	100	0
Revenue: Proprietary (HCD)	27,829	16,191	6,958	32,362	27,829
Revenue: Federal (HCD)	45,233	155	11,309	43,998	45,233
Revenue: State (HCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HCD)	0	0	0	0	0
Totals:	236,244	16,446	59,064	274,084	236,244

*Comments: * Carryover higher than anticipated and realized in first quarter.
 Proprietary revenues are not evenly collected throughout the year and are higher than anticipated.
 Federal revenues are not evenly collected throughout the year and are lower than anticipated.
 General Fund allocation will require an end of year amendment budget that will be presented to the BCC for approval.*

Expenditure: Personnel Costs (DHCD)	7,793	5,266	1,949	13,435	7,793
Expenditure: Court Costs (DHCD)		0	0		
Expenditure: Contractual Services (DHCD)	368	5,570	92	6,641	368
Expenditure: Other Operating (DHCD)	222,642	18,261	55,662	44,325	222,642
Expenditure: Charges for County Services (DHCD)	429	1,262	108	2,963	429
Expenditure: Grants to Outside Organizations (DH)	0	0	0	0	0
Expenditure: Capital (HCD)	83	645	20	1,018	83
Expenditure: Transfers Out (DHCD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DHCD)	0	0	0	0	0
Expenditure: Debt Service (DHCD)	4,929	102	1,233	404	4,929
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DHCD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DHCD)	0	0	0	0	0
Totals:	236,244	31,106	59,064	68,786	236,244

*Comments: * Grant expenditures occur across fiscal years. Grant cycle begins January 1 and ends December 31.
 Variance in Personnel and Contractual Services expenses belong to the budget of Other Operating expenses.
 Variance in Charges for County Services reflect expenses paid to GSA for work developed on HCD properties. These expenses belong to the budget of Other Operating expenses.
 Variance in Debt Services reflect expenses in Trustees and Escrow Agent fees of HCD properties. These expenses belong to the budget of Other Operating expenses.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled (MDEAT)	24	22	24		
Revenue: Carryover (MDEAT)	1,065	0	267	1,790	1,065
Revenue: General Fund (MDEAT)	829	669	208	669	829
Revenue: Proprietary (MDEAT)	2,123	1,062	530	2,855	2,123
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:	4,017	1,731	1,005	5,314	4,017

*Comments: * Proprietary revenues comprised of Documentary Stamp Surtax and Teen Court Fees are not distributed evenly throughout the fiscal year.*

Expenditure: Personnel Costs (MDEAT)	1,977	415	495	1,796	1,977
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	90	24	23	94	90
Expenditure: Other Operating (MDEAT)	221	60	55	223	221
Expenditure: Charges for County Services (MDEAT)	54	16	15	52	54
Expenditure: Grants to Outside Organizations (MD)	1,675	98	417	326	1,675
Expenditure: Capital (MDEAT)	0	0	0	3	0
Expenditure: Transfers Out (MDEAT)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDEAT)	0	0	0	0	0
Expenditure: Debt Service (MDEAT)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDEAT)	0	0	0	0	0
Expenditure: Other Non-Operating (MDEAT)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	4,017	613	1,005	2,494	4,017

*Comments: * Grants to outside organization expenditures do not occur evenly throughout the fiscal year. Year-to-date grants to outside organization expenditures reflect forgivable loans not being reflected as expenditures.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Small Business Development					
Positions: Full-Time Filled (SBD)	36	35	36		
Revenue: Carryover (SBD)	0	0	0	0	0
Revenue: General Fund (SBD)	107	103	27	103	107
Revenue: Proprietary (SBD)	195	100	48	297	195
Revenue: Federal (SBD)	0	0	0	0	0
Revenue: State (SBD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (SBD)	3,972	3,687	993	3,687	3,972
Totals:	4,274	3,890	1,068	4,087	4,274

*Comments: * Proprietary and Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year and are processed in the fourth quarter.*

Expenditure: Personnel Costs (SBD)	3,537	778	883	3,458	3,537
Expenditure: Court Costs (SBD)	0	0	0	0	0
Expenditure: Contractual Services (SBD)	52	0	13	12	52
Expenditure: Other Operating (SBD)	525	125	132	470	525
Expenditure: Charges for County Services (SBD)	144	7	36	124	144
Expenditure: Grants to Outside Organizations (SB)	0	0	0	0	0
Expenditure: Capital (SBD)	16	8	4	18	16
Expenditure: Transfers Out (SBD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (SBD)	0	0	0	0	0
Expenditure: Debt Service (SBD)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (SBD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (SBD)	0	0	0	0	0
Totals:	4,274	918	1,068	4,082	4,274

*Comments: * Personnel costs are lower due to higher than anticipated attrition. Contractual Services expenditures reflect a reduce level outreach service activities.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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Enabling Strategies

Agenda Coordination

Positions: Full-Time Filled (Agenda)	4	4	4		
Revenue: Carryover (Agenda)	0	0	0	0	0
Revenue: General Fund (Agenda)	567	575	141	575	567
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:	567	575	141	575	567

*Comments: **

Expenditure: Personnel Costs (Agenda)	460	101	115	548	460
Expenditure: Court Costs (Agenda)	0	0	0	0	0
Expenditure: Contractual Services (Agenda)	10	0	1	0	10
Expenditure: Other Operating (Agenda)	28	3	7	14	28
Expenditure: Charges for County Services (Agenda)	56	3	14	4	56
Expenditure: Grants to Outside Organizations (Age	0	0	0	0	0
Expenditure: Capital (Agenda)	13	2	4	9	13
Expenditure: Transfers Out (Agenda)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Agenda)	0	0	0	0	0
Expenditure: Debt Service (Agenda)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Agenda)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Agenda)	0	0	0	0	0
Totals:	567	109	141	575	567

*Comments: * Personnel expenditures higher than budget due to approved temporary overage position.
Other operating and charges for County services lower than anticipated due to the Department reducing its printing costs and delaying their technical upgrades.
The Department will require an End-Of-Year amendment due to higher than anticipated personnel costs.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Americans with Disabilities Act Coordination					
Positions: Full-Time Filled (ADA)	3	3	3		
Revenue: Carryover (ADA)	186	0	46	390	186
Revenue: General Fund (ADA)	497	444	124	444	497
Revenue: Proprietary (ADA)	279	85	69	268	279
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:	962	529	239	1,102	962

*Comments: **

Expenditure: Personnel Costs (ADA)	378	82	94	357	378
Expenditure: Court Costs (ADA)	7	2	1	4	7
Expenditure: Contractual Services (ADA)	50	11	12	45	50
Expenditure: Other Operating (ADA)	53	2	13	22	53
Expenditure: Charges for County Services (ADA)	7	3	2	11	7
Expenditure: Grants to Outside Organizations (AD	0	0	0	0	0
Expenditure: Capital (ADA)	2	0	0	0	2
Expenditure: Transfers Out (ADA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ADA)	465	262	117	262	465
Expenditure: Debt Service (ADA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ADA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ADA)	0	0	0	0	0
Totals:	962	362	239	701	962

*Comments: * FYTD Actual distributions of funds in trust reflect lower than anticipated disbursements to municipalities for ADA awareness projects.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Audit and Management Services					
Positions: Full-Time Filled (AMS)	49	46	49		
Revenue: Carryover (AMS)	886	0	223	0	886
Revenue: General Fund (AMS)	3,536	3,594	884	3,594	3,536
Revenue: Proprietary (AMS)	0	0	0	0	0
Revenue: Federal (AMS)	0	0	0	0	0
Revenue: State (AMS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (AMS)	1,558	1,720	390	1,720	1,558
Totals:	5,980	5,314	1,497	5,314	5,980

*Comments: * Interagency/Intradepartmental transfers are completed at the end of the fiscal year.*

Expenditure: Personnel Costs (AMS)	5,330	1,113	1,332	4,867	5,330
Expenditure: Court Costs (AMS)	2	0	2	0	2
Expenditure: Contractual Services (AMS)	0	0	0	0	0
Expenditure: Other Operating (AMS)	601	154	150	439	601
Expenditure: Charges for County Services (AMS)	25	1	7	3	25
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	22	1	6	5	22
Expenditure: Transfers Out (AMS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (AMS)	0	0	0	0	0
Expenditure: Debt Service (AMS)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (AMS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (AMS)	0	0	0	0	0
Totals:	5,980	1,269	1,497	5,314	5,980

*Comments: * Personnel Costs and Other Operating are lower than anticipated due to four unanticipated vacancies during the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Capital Improvements					
Positions: Full-Time Filled (OCI)	25	25	25		
Revenue: Carryover (OCI)	0	0	0	0	0
Revenue: General Fund (OCI)	0	0	0	0	0
Revenue: Proprietary (OCI)	4,033	3,821	1,008	3,821	4,033
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:	4,033	3,821	1,008	3,821	4,033

*Comments: * FYTD Actual revenue balances the department's fund and a previous year \$78,000 shortfall in fund balance.*

Expenditure: Personnel Costs (OCI)	3,048	430	762	2,877	3,048
Expenditure: Court Costs (OCI)	0	0	0	0	0
Expenditure: Contractual Services (OCI)	30	0	8	0	30
Expenditure: Other Operating (OCI)	448	110	112	441	448
Expenditure: Charges for County Services (OCI)	340	145	85	370	340
Expenditure: Grants to Outside Organizations (OCI)	0	0	0	0	0
Expenditure: Capital (OCI)	0	0	0	0	0
Expenditure: Transfers Out (OCI)	167	55	41	55	167
Expenditure: Distribution of Funds in Trust (OCI)	0	0	0	0	0
Expenditure: Debt Service (OCI)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OCI)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OCI)	0	0	0	0	0
Totals:	4,033	740	1,008	3,743	4,033

*Comments: * FYTD Transfers Out reflects treatment of Administrative Reimbursement as Other Operating.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	15	14	15		
Revenue: Carryover (Ethics)	0	0	0	0	0
Revenue: General Fund (Ethics)	2,074	2,018	518	2,018	2,074
Revenue: Proprietary (Ethics)	38	5	9	58	38
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	2,112	2,023	527	2,076	2,112

*Comments: * Proprietary revenues not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (Ethics)	1,927	445	482	1,905	1,927
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	11	2	2	10	11
Expenditure: Other Operating (Ethics)	163	10	41	129	163
Expenditure: Charges for County Services (Ethics)	4	28	1	29	4
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	7	1	1	3	7
Expenditure: Transfers Out (Ethics)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Ethics)	0	0	0	0	0
Expenditure: Debt Service (Ethics)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Ethics)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Ethics)	0	0	0	0	0
Totals:	2,112	486	527	2,076	2,112

*Comments: * Charges for County Services higher than anticipated due to vehicle replacement. Contractual Services are lower due to departmental savings plan.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Community Information and Outreach					
Positions: Full-Time Filled (GIC)	198	186	198		
Revenue: Carryover (GIC)	0	0	0	0	0
Revenue: General Fund (GIC)	11,508	9,797	2,877	9,797	11,508
Revenue: Proprietary (GIC)	30	7	7	63	30
Revenue: Federal (GIC)	0	15	0	15	0
Revenue: State (GIC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GIC)	6,769	611	1,692	7,095	6,769
Totals:	18,307	10,430	4,576	16,970	18,307

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: * Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year.
Proprietary revenue was higher than anticipated due to unplanned advertising campaigns.
Federal revenue was higher than anticipated due to unplanned federal grants that were realized.*

Expenditure: Personnel Costs (GIC)	15,857	3,597	3,964	15,196	15,857
Expenditure: Court Costs (GIC)	0	0	0	0	0
Expenditure: Contractual Services (GIC)	211	15	53	63	211
Expenditure: Other Operating (GIC)	2,035	814	508	1,431	2,035
Expenditure: Charges for County Services (GIC)	179	76	45	271	179
Expenditure: Grants to Outside Organizations (GIC)	0	0	0	0	0
Expenditure: Capital (GIC)	25	8	6	9	25
Expenditure: Transfers Out (GIC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (GIC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (GIC)	0	0	0	0	0
Expenditure: Reserves (GIC)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (GIC)	0	0	0	0	0
Totals:	18,307	4,510	4,576	16,970	18,307

*Comments: * Actual expenditures for the fiscal year in Contractual Services and Other Operating are not evenly distributed throughout the year and is lower than budget due to department savings plan.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	91	90	91		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	17,264	26,926	4,316	26,926	17,264
Revenue: Proprietary (Elections)	530	55	131	449	530
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	-22	50	216	200
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	17,994	26,959	4,497	27,591	17,994

*Comments: * The Department received two grants, but deferred the revenue from one to be used in FY 2011-12.*

Expenditure: Personnel Costs (Elections)	10,345	2,256	2,587	14,466	10,345
Expenditure: Court Costs (Elections)	50	0	14	0	50
Expenditure: Contractual Services (Elections)	954	119	237	1,074	954
Expenditure: Other Operating (Elections)	2,806	1,165	700	5,367	2,806
Expenditure: Charges for County Services (Election)	2,871	339	717	6,038	2,871
Expenditure: Grants to Outside Organizations (Elec)	0	0	0	0	0
Expenditure: Capital (Elections)	968	-146	242	353	968
Expenditure: Transfers Out (Elections)	0	0	0	33	0
Expenditure: Distribution of Funds in Trust (Electio	0	0	0	0	0
Expenditure: Debt Service (Elections)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Elections)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Election	0	0	0	0	0
Totals:	17,994	3,733	4,497	27,331	17,994

*Comments: * Personnel Costs, Other Operating, Charges for County Services, Transfer Out and Capital expenditures are higher than anticipated due to three unbudgeted countywide elections which will require an end-of-year amendment. Capital FYTD Actual is lower than budgeted due to two contract modifications.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (Finance)	285	271	285		
Revenue: Carryover (Finance)	1,779	1,110	444	4,440	1,779
Revenue: General Fund (Finance)	0	0	0	0	0
Revenue: Proprietary (Finance)	42,329	19,492	10,582	36,014	42,329
Revenue: Federal (Finance)	657	117	165	498	657
Revenue: State (Finance)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Finance)	859	859	215	859	859
Totals:	45,624	21,578	11,406	41,811	45,624

*Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year and are less than anticipated due to a decrease in Ad Valorem fee revenues.
Intradepartmental transfers occur at the end of the fiscal year.
Federal revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (FIN)	23,624	5,471	5,906	23,326	23,624
Expenditure: Court Costs (FIN)	15	-7	3	0	15
Expenditure: Contractual Services (FIN)	799	-78	199	309	799
Expenditure: Other Operating (FIN)	5,753	1,427	1,439	4,628	5,753
Expenditure: Charges for County Services (FIN)	2,722	194	681	1,918	2,722
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (Finance)	5,708	1,008	1,427	3,094	5,708
Expenditure: Transfers Out (FIN)	6,244	5,844	1,561	5,844	6,244
Expenditure: Distribution of Funds in Trust (FIN)	0	0	0	0	0
Expenditure: Debt Service (FIN)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (FIN)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (FIN)	759	759	190	759	759
Totals:	45,624	14,618	11,406	39,878	45,624

*Comments: * Court costs and contractual services reflect expenses charged to the incorrect category.
Contractual services and other operating are less than than anticipated due to implementation of departmental savings plan.
Capital expenditures lower than anticipated due to unforeseen delays in project implementation.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
General Services Administration					
Positions: Full-Time Filled (GSA)	797	734	797		
Revenue: Carryover (GSA)	12,034	0	3,008	23,691	12,034
Revenue: General Fund (GSA)	46,457	45,393	11,614	45,393	46,457
Revenue: Proprietary (GSA)	8,184	1,308	2,046	6,583	8,184
Revenue: Federal (GSA)	0	0	0	0	0
Revenue: State (GSA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (GSA)	250,005	80,336	62,501	221,394	250,005
Totals:	316,680	127,037	79,169	297,061	316,680

*Comments: * FYTD Actual interagency revenues lower than anticipated due to declining customer demand for vehicles, supplies, and services.*

Expenditure: Personnel Costs (GSA)	70,212	16,134	17,553	65,175	70,212
Expenditure: Court Costs (GSA)	3	0	0	0	3
Expenditure: Contractual Services (GSA)	58,197	11,673	14,550	38,912	58,197
Expenditure: Other Operating (GSA)	84,097	22,423	21,024	78,709	84,097
Expenditure: Charges for County Services (GSA)	49,400	12,642	12,350	40,364	49,400
Expenditure: Grants to Outside Organizations (GS)	0	0	0	0	0
Expenditure: Capital (GSA)	12,773	77	3,194	-192	12,773
Expenditure: Transfers Out (GSA)	2,300	4,130	575	4,839	2,300
Expenditure: Distribution of Funds in Trust (GSA)	250	12	62	200	250
Expenditure: Debt Service (GSA)	24,206	487	6,052	19,059	24,206
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (GSA)	5,251	0	1,312	0	5,251
Expenditure: Intradepartmental Transfers (GSA)	9,991	6,422	2,497	10,091	9,991
Totals:	316,680	74,000	79,169	257,157	316,680

*Comments: * FYTD Actual expenses continue to reflect lower County-wide demand for vehicles, office supplies, facility repairs, and savings from attrition.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Grants Coordination					
Positions: Full-Time Filled (OGC)	46	40	46		
Revenue: Carryover (OGC)	0	0	0	223	0
Revenue: General Fund (OGC)	3,523	2,691	880	2,691	3,523
Revenue: Proprietary (OGC)	0	0	0	0	0
Revenue: Federal (OGC)	30,779	10,293	7,694	27,899	30,779
Revenue: State (OGC)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OGC)	0	0	0	0	0
Totals:	34,302	12,984	8,574	30,813	34,302

*Comments: * Grant revenue not evenly received throughout the fiscal year due to the grant funding cycle which crosses fiscal years (March 1, 2010 through February 28, 2011).
The Ryan White grant needs to be supplemented to include carry over awarded during the year.*

Expenditure: Personnel Costs (OGC)	4,806	1,072	1,200	4,234	4,806
Expenditure: Court Costs (OGC)	0	0	0	0	0
Expenditure: Contractual Services (OGC)	4,405	559	1,102	900	4,405
Expenditure: Other Operating (OGC)	24,753	8,649	6,189	25,604	24,753
Expenditure: Charges for County Services (OGC)	262	27	64	75	262
Expenditure: Grants to Outside Organizations (OG)	0	0	0	0	0
Expenditure: Capital (OGC)	76	0	19	0	76
Expenditure: Transfers Out (OGC)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OGC)	0	0	0	0	0
Expenditure: Debt Service (OGC)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OGC)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OGC)	0	0	0	0	0
Totals:	34,302	10,307	8,574	30,813	34,302

*Comments: * Expenditures not evenly distributed throughout the fiscal year due to grant reimbursements which are impacted by the grant funding cycle.
Personnel costs, contractual services and capital are less than anticipated due to implementation of departmental savings plan.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	106	102	106		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	8,609	7,188	2,153	7,188	8,609
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)	1,425	499	357	2,083	1,425
Totals:	10,034	7,687	2,510	9,271	10,034

*Comments: * FYTD Actual general funds reflect higher than anticipated interagency transfers for testing, validation, recruitment, and payroll services.*

Expenditure: Personnel Costs (HR)	8,797	1,747	2,200	7,984	8,797
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	500	346	125	659	500
Expenditure: Other Operating (HR)	548	211	137	494	548
Expenditure: Charges for County Services (HR)	173	33	44	134	173
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	16	0	4	0	16
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
Totals:	10,034	2,337	2,510	9,271	10,034

*Comments: * Personnel Costs lower than budget due to reimbursements from other departments
Other operating expenditures, Contractual Services, and Charges for County Services 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 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Human Rights and Fair Employment Practices					
Positions: Full-Time Filled (OHRFEP)	11	11	11		
Revenue: Carryover (OHRFEP)	0	0	0	0	0
Revenue: General Fund (OHRFEP)	1,016	953	257	953	1,016
Revenue: Proprietary (OHRFEP)	0	0	0	0	0
Revenue: Federal (OHRFEP)	135	117	33	117	135
Revenue: State (OHRFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OHRFEP)	97	0	25	0	97
Totals:	1,248	1,070	315	1,070	1,248

*Comments: * Revenue receipts are not evenly realized throughout the fiscal year. Interagency/Intradepartmental is zero due to the revenue grant from Housing Community Development(HCD) being done as a reduction to expense.*

Expenditure: Personnel Costs (OHRFEP)	1,171	107	292	965	1,171
Expenditure: Court Costs (OHRFEP)	0	0	0	0	0
Expenditure: Contractual Services (OHRFEP)	0	0	0	0	0
Expenditure: Other Operating (OHRFEP)	66	16	19	33	66
Expenditure: Charges for County Services (OHRFE)	9	2	3	5	9
Expenditure: Grants to Outside Organizations (OH)	0	0	0	0	0
Expenditure: Capital (OHRFEP)	2	0	1	0	2
Expenditure: Transfers Out (OHRFEP)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OHRFE)	0	0	0	0	0
Expenditure: Debt Service (OHRFEP)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OHRFEP)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OHRFE)	0	0	0	0	0
Totals:	1,248	125	315	1,003	1,248

*Comments: * Personnel expenditures are lower than anticipated due to an unanticipated vacancy during this quarter. Other operating are less than anticipated due to implementation of departmental savings plan.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ETSD)	547	536	547		
Revenue: Carryover (ETSD)	0	0	0	0	0
Revenue: General Fund (ETSD)	31,056	27,938	7,764	27,938	31,056
Revenue: Proprietary (ETSD)	4,404	1,296	1,101	3,722	4,404
Revenue: Federal (ETSD)	0	0	0	0	0
Revenue: State (ETSD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ETSD)	99,841	21,035	24,961	107,001	99,841
Totals:	135,301	50,269	33,826	138,661	135,301

*Comments: * FYTD Actual Recording Fees and Traffic Ticket Surcharge revenue were lower than anticipated
FYTD Interagency/Interdepartmental revenue higher than anticipated due to equipment purchases for large County infrastructure projects, additional customer revenue to cover the co-term and pre-pay cost of various software maintenance, and additional Pass-through revenue for Microsoft licenses*

Expenditure: Personnel Costs (ETSD)	67,003	15,702	16,750	65,420	67,003
Expenditure: Court Costs (ETSD)	0	0	0	2	0
Expenditure: Contractual Services (ETSD)	2,013	938	503	2,372	2,013
Expenditure: Other Operating (ETSD)	42,897	19,865	10,725	44,918	42,897
Expenditure: Charges for County Services (ETSD)	5,445	1,636	1,362	3,889	5,445
Expenditure: Grants to Outside Organizations (ETS)	0	0	0	0	0
Expenditure: Capital (ETSD)	4,683	6,340	1,170	9,366	4,683
Expenditure: Transfers Out (ETSD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (ETSD)	0	0	0	0	0
Expenditure: Debt Service (ETSD)	3,811	2,641	953	3,039	3,811
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ETSD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ETSD)	9,449	866	2,363	9,182	9,449
Totals:	135,301	47,988	33,826	138,188	135,301

*Comments: * FYTD Actual Personnel expenditures lower than budgeted due to FRS savings, positions held vacant, concessions from bargaining unit L, and lower than expected expenditures for technical IT contractors
FYTD Actual Charges for County Services were lower than budgeted due to the delay of the AFORM project implementation, lower demand for the virtual desktop (CITRIX), lower demand for the server and backup services, and the completion of the ENOTIFY system for less than budgeted
FYTD Actual Capital expenses were higher than budgeted due to equipment purchases for large County infrastructure projects such as OTV2 and the ongoing implementation of the Edge Switch upgrade, which contribute to the Department's need for an end-of-year supplemental*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	34	38		
Revenue: Carryover (OIG)	674	0	168	996	674
Revenue: General Fund (OIG)	922	363	230	363	922
Revenue: Proprietary (OIG)	4,025	1,111	1,006	4,286	4,025
Revenue: Federal (OIG)	0	0	0	0	0
Revenue: State (OIG)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OIG)	0	0	0	0	0
Totals:	5,621	1,474	1,404	5,645	5,621

*Comments: * Year-to-Date Proprietary revenues are higher than anticipated due to higher than anticipated contract fees.*

Expenditure: Personnel Costs (OIG)	5,067	1,056	1,267	4,597	5,067
Expenditure: Court Costs (OIG)	2	0	0	1	2
Expenditure: Contractual Services (OIG)	10	6	2	27	10
Expenditure: Other Operating (OIG)	493	88	124	394	493
Expenditure: Charges for County Services (OIG)	26	7	6	22	26
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	23	10	5	21	23
Expenditure: Transfers Out (OIG)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OIG)	0	0	0	0	0
Expenditure: Debt Service (OIG)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OIG)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OIG)	0	0	0	0	0
Totals:	5,621	1,167	1,404	5,062	5,621

Attrition higher than anticipated.

*Comments: * Personnel cost are lower than anticipated due to higher attrition.
Other Operating expenditures are lower than anticipated due to departmental savings.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of Management and Budget					
Positions: Full-Time Filled (OSBM)	34	28	34		
Revenue: Carryover (OSBM)	0	0	0	0	0
Revenue: General Fund (OSBM)	3,438	3,040	861	3,040	3,438
Revenue: Proprietary (OSBM)	690	0	174	22	690
Revenue: Federal (OSBM)	0	0	0	0	0
Revenue: State (OSBM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OSBM)	1,388	0	347	88	1,388
Totals:	5,516	3,040	1,382	3,150	5,516

*Comments: * Proprietary revenues are not evenly realized throughout the fiscal year.
Proprietary and Interagency/Intradepartmental revenue transfers were posted as a reduction to expense*

Expenditure: Personnel Costs (OSBM)	4,692	-594	1,173	2,651	4,692
Expenditure: Court Costs (OSBM)	1	0	1	0	1
Expenditure: Contractual Services (OSBM)	4	0	4	0	4
Expenditure: Other Operating (OSBM)	249	17	60	74	249
Expenditure: Charges for County Services (OSBM)	526	104	133	393	526
Expenditure: Grants to Outside Organizations (OS)	0	0	0	0	0
Expenditure: Capital (OSBM)	44	10	11	32	44
Expenditure: Transfers Out (OSBM)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OSBM)	0	0	0	0	0
Expenditure: Debt Service (OSBM)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OSBM)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OSBM)	0	0	0	0	0
Totals:	5,516	-463	1,382	3,150	5,516

*Comments: * Salary reimbursements occur during the fourth quarter of the fiscal year.
Personnel costs, other operating, charges for County services 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 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	371	344	371		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	31,709	29,938	7,928	29,938	31,709
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:	31,709	29,938	7,928	29,938	31,709

*Comments: **

Expenditure: Personnel Costs (Prop. App.)	30,272	6,930	7,568	28,013	30,272
Expenditure: Court Costs (Prop. App.)	11	35	2	38	11
Expenditure: Contractual Services (Prop. App.)	1,185	242	297	935	1,185
Expenditure: Other Operating (Prop. App.)	-2,722	-319	-681	-1,182	-2,722
Expenditure: Charges for County Services (Prop. A	2,618	754	655	1,865	2,618
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	345	78	87	269	345
Expenditure: Transfers Out (Prop. App.)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Prop. A	0	0	0	0	0
Expenditure: Debt Service (Prop. App.)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Prop. App.)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Prop. Ap	0	0	0	0	0
Totals:	31,709	7,720	7,928	29,938	31,709

*Comments: * Personnel expenditures are lower than anticipated due to higher than anticipated attrition.
 Court Costs expenditures reflect higher than anticipated legal costs associated with pending valuation cases.
 Contractual Services reflects expenditures associated with the maintenance of the CAMA system which do not occur evenly throughout the fiscal year.
 Other Operating expenditures reflect the reimbursements associated with the Value Adjustment Board expenses.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Procurement Management					
Positions: Full-Time Filled (DPM)	92	83	92		
Revenue: Carryover (DPM)	3,225	0	807	3,838	3,225
Revenue: General Fund (DPM)	0	0	0	0	0
Revenue: Proprietary (DPM)	9,732	3,218	2,432	10,357	9,732
Revenue: Federal (DPM)	0	0	0	0	0
Revenue: State (DPM)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DPM)	83	0	20	0	83
Totals:	13,040	3,218	3,259	14,195	13,040

*Comments: * Proprietary and Interagency/Interdepartmental revenue are not evenly realized throughout the fiscal year; reflects higher than budgeted UAP revenues.*

Expenditure: Personnel Costs (DPM)	7,629	1,679	1,906	7,508	7,629
Expenditure: Court Costs (DPM)	0	0	0	0	0
Expenditure: Contractual Services (DPM)	2	41	1	-65	2
Expenditure: Other Operating (DPM)	932	211	233	896	932
Expenditure: Charges for County Services (DPM)	1,063	394	265	869	1,063
Expenditure: Grants to Outside Organizations (DP	0	0	0	0	0
Expenditure: Capital (DPM)	0	0	0	0	0
Expenditure: Transfers Out (DPM)	3,414	3,571	854	3,571	3,414
Expenditure: Distribution of Funds in Trust (DPM)	0	0	0	0	0
Expenditure: Debt Service (DPM)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DPM)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DPM)	0	0	0	0	0
Totals:	13,040	5,896	3,259	12,779	13,040

*Comments: * Contractual Services reflects the reversal of accruals associated with information technology enhancements that will not be initiated.*



County Quarterly Budget Report

Fiscal Year 2011 Fourth Quarter (7/1/2011 -9/30/2011)

All \$ values are in 1,000s

	FY11 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Sustainability					
Positions: Full-Time Filled (Sustainability)	6	6	6		
Revenue: Carryover (Sustainability)	0	0	0	0	0
Revenue: General Fund (Sustainability)	0	0	0	0	0
Revenue: Proprietary (Sustainability)	0	0	0	0	0
Revenue: Federal (Sustainability)	6,994	1,704	1,747	3,596	6,994
Revenue: State (Sustainability)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Sustaina	542	303	140	303	542
Totals:	7,536	2,007	1,887	3,899	7,536

*Comments: * Grant revenue not evenly realized throughout the fiscal year and are less than anticipated due to the timing of grant expenditures that cross fiscal years. Interagency transfers occur in the fourth quarter and are less than anticipated due to savings in associated expenditures.*

Expenditure: Personnel Costs (Sustainability)	1,215	194	303	969	1,215
Expenditure: Court Costs (Sustainability)	0	0	0	0	0
Expenditure: Contractual Services (Sustainability)	81	39	21	115	81
Expenditure: Other Operating (Sustainability)	5,313	98	1,329	241	5,313
Expenditure: Charges for County Services (Sustain	361	88	91	434	361
Expenditure: Grants to Outside Organizations (Sust	0	0	0	0	0
Expenditure: Capital (Sustainability)	566	364	143	1,119	566
Expenditure: Transfers Out (Sustainability)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Sustain	0	0	0	0	0
Expenditure: Debt Service (Sustainability)	0	824	0	963	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Sustainability)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Sustaina	0	0	0	0	0
Totals:	7,536	1,607	1,887	3,841	7,536

*Comments: * Personnel expenses are lower due to higher attrition than anticipated. Contractual Services, Charges for County Services, Capital, and Debt Service expenses are not evenly distributed throughout the fiscal year and are primarily related to EECBG grant projects, such as the Enterprise-wide/Facility based Energy Management system upgrades, grants to Green Non-Profit program, and Methane Sequestration project.*