

Homeless Trust
Budget Presentation
Table of Contents

FY 2012-13 Base Budget

March 22, 2012

<u>Description</u>	<u>Page Number</u>
Issues.....	1
 Revenue Overview	
Revenue Projections FY 2011-12.....	2
Revenue Projections FY 2012-13.....	2
 Expenditure Overview	
Expenditure Projections FY 2011-12.....	3
Expenditure Projections FY 2012-13.....	4
 Departmental Reorganization and Efficiencies	 5
 Position Changes.....	 5
 Capital Overview.....	 5
 RFRO General Departmental Financial Summary	 6-7
 CIIS Funded Projects Detail Report.....	 7
 Department's Line Item Budget FY 2012-13	
ABDS Report 720	Attachment #1
 ASE Scorecard	 Attachment #2

HOMELESS TRUST FY 2012-13 DEPARTMENT BUDGET PRESENTATION

FY 2012-13 DEPARTMENTAL ISSUES

Support Services Issues

- * Loss of ARRA funds will impact on the level of prevention and rapid re housing programs which may result in additional households becoming homeless. As such the Homeless Trust is providing \$200,000 in Food and Beverage funds for rapid re-housing and homeless prevention which may be used as match for the Emergency Shelter Grant funded by HUD through the Miami Dade County PHCD.
- * Budgeted anticipated revenue for FY 12-13 from the Donation Meter Campaign will provide \$50,000 of meal programs for homeless individuals.

Permanent Housing Issues

- * As a result of the success of the case rate program with providers in meeting and exceeding performance benchmarks, it is recommended that funds be increased by \$182,000 to \$1 million in FY 2012-13

Emergency Housing Issues

- * It is recommended that Food and Beverage Tax funding for Hotel beds for homeless families be increased by \$500,000 in FY 12-13 due to increasing needs. Staff hopes that new programs will mitigate the need to spend at that level which will be closely monitored by the Homeless Trust Board.
- * Emergency shelter beds have been budgeted at \$1,390,200 for FY 12-13 due to increased need.
- * Budgeted anticipated revenue for FY 12-13 from the Donation Meter Campaign will provide \$50,000 of emergency shelter beds.
- * A Capital Reserve continues to be funded for future needed repairs at the Homeless Assistance Centers (I & II). The Homeless Trust must fund 80% of all capital expenses with CPH providing 20%.

Homeless Trust Issues

- * Potential under new HUD Mc Kinney Legislation to be designated as a Unified Funding Agency (UFA) which could increase administration reimbursement from 2.5% to 6% of our Federal funding. While this could reduce the level of support the Food and Beverage Tax currently provides to fund administrative activities related to our Federal grants, additional Federal requirements to become a UFA may result in the need for additional staffing.

Domestic Violence Oversight Board Issues

- * The department needs to identify a funding source to leverage Food and Beverage Tax revenue to establish the long term sustainability of a second domestic violence shelter

REVENUE OVERVIEW

REVENUE OVERVIEW					
FY 2011-12 Projections:	11-12 Budget	11-12 Projection	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$21,600	\$21,686	\$86	0.40%	Slightly increased revenue from the ARRA federal grant is projected for the current fiscal year over originally budgeted levels.
Proprietary	\$23,858	\$25,445	\$1,587	6.65%	Increased Food and Beverage Tax revenue is projected for the current fiscal year over originally budgeted funding level. In addition, actual carryover from the previous fiscal year was higher than originally budgeted levels for the current fiscal year.
Interagency	N/A	N/A	N/A	0.00%	
FY 2011-12 Projections Totals:	\$45,458	\$47,131	\$1,673	3.68%	
FY 2012-13 Budget:	11-12 Budget	12-13 Base	Variance from budget		Explanation of major variance
General Fund	\$0	\$0	N/A	0.00%	
Federal/State	\$21,600	\$21,154	(\$446)	-2.06%	Loss of ARRA federal grant for FY 12-13 accounts for the decrease in grant funding from the base level for the current fiscal year.
Proprietary	\$23,858	\$26,073	\$2,215	9.28%	Increased Food and Beverage Tax revenue is budgeted for FY 12-13 over base budgeted levels for the current fiscal year.
Interagency	N/A	N/A	N/A	0.00%	
FY 2012-13 Budget Totals:	\$45,458	\$47,227	\$1,769	3.89%	

EXPENDITURE OVERVIEW

FY 2011-12 Projections:	11-12 Budget	11-12 Projection	Variance from budget		Explanation of major variance
Salary	\$1,196	\$1,154	(\$42)	-3.51%	Decrease in Salaries from originally budgeted levels for the current fiscal year is attributed to employee furlough days.
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$253	\$253	\$0	0.00%	
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$121	\$87	(\$34)	-28.10%	Decrease in Contractual Services for the current fiscal year is attributed to a decrease in projected expenditures associated with the department's consultant who provides technical assistance for permanent housing development.
Other Operating	\$474	\$496	\$22	4.64%	Increase in Other Operating expenses for the current fiscal year is attributed to an increase in projected expenditures associated with the public marketing campaign of the Homeless Donation Meters.
Charges for County Services	\$204	\$185	(\$19)	-9.31%	Decrease in County Services for the current fiscal year is attributed to a decrease in projected expenditures associated with the department's Homeless Management Information System and related data processing services.
Grants to Outside Organization	\$35,957	\$36,925	\$968	2.69%	Increase in Grants To Outside Organizations for the current fiscal year is attributed to an increase in projected expenditures associated with the emergency shelter bed program area with increases in temporary motel funding for homeless families and additional services being added at the Chapman Center.
Capital	\$9	\$9	\$0	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$7,244	\$0	N/A	0.00%	
Other Non-Operating	\$0	\$0	N/A	0.00%	
FY 2011-12 Projections Totals:	\$45,458	\$39,109	(\$6,349)	-13.97%	

EXPENDITURE OVERVIEW

FY 2012-13 Budget:	11-12 Budget	12-13 Base	Variance from budget		Explanation of major variance
Salary	\$1,196	\$1,199	\$3	0.25%	Increase in Salaries for FY 12-13 over current year base budget levels is attributed to the net effect of merit increases for all employees offset by furlough days and the 1% reduction in base pay for bargaining unit H employees.
Overtime Salary	\$0	\$0	N/A	0.00%	
Fringe	\$253	\$314	\$61	24.11%	Increase in Fringe Benefits for FY 12-13 over current year base budget levels is attributed to the elimination of the contribution towards health insurance and FRS retirement rate for all employees.
OT Fringe	\$0	\$0	N/A	0.00%	
Court Cost	\$0	\$0	N/A	0.00%	
Contractual Services	\$121	\$68	(\$53)	-43.80%	Decrease in Contractual Services for FY 12-13 versus current year base budget levels is attributed to the reduction of services to be provided by the department's consultant who provides technical assistance for permanent housing development.
Other Operating	\$474	\$456	(\$18)	-3.80%	Decrease in Other Operating expenses for FY 12-13 versus current year base budget levels is attributed to the reduction of expenses associated with the department's indirect cost rate as well as telephone service.
Charges for County Services	\$204	\$177	(\$27)	-13.24%	Decrease in County Services for FY 12-13 versus current year base budget levels is attributed to the reduction of expenses associated with the department's Homeless Management Information System and related data processing services.
Grants to Outside Organization	\$35,957	\$37,605	\$1,648	4.58%	Increase in Grants To Outside Organizations for FY 12-13 over current year base budget levels is attributed to an increase in budgeted expenditures associated with the emergency shelter bed program area with increases in temporary motel funding for homeless families and additional services being added at the Chapman Center to include 44 new beds for Homeless Families.
Capital	\$9	\$9	\$0	0.00%	
Transfer	\$0	\$0	N/A	0.00%	
Distribution of Funds In Trust	\$0	\$0	N/A	0.00%	
Debt Services	\$0	\$0	N/A	0.00%	
Depreciation, Amortizations and Depletion	\$0	\$0	N/A	0.00%	
Reserves	\$7,244	\$7,399	\$155	2.14%	Increase in Reserves for FY 12-13 is primarily based upon the Food and Beverage Tax funding levels for the current year which affects carryover, as well as next years funding level. This figure may increase/decrease contingent primarily upon the anticipated funding from this tax.
Other Non-Operating	\$0	\$0	N/A	0.00%	
FY 2012-13 Budget Totals:	\$45,458	\$47,227	\$1,769	3.89%	

DEPARTMENT REORGANIZATION AND EFFICIENCIES

Discussion of TO Changes	
Position deletion and value	

POSITION CHANGES

Activity (FY 2012-13)	Position +/-	Fiscal Impact & Justification
N/A		
Position Totals:	N/A	

CAPITAL

Function	11-12 Budget	11-12 Projection	12-13 Base	Comment
Domestic Violence Facilities	\$2,500	\$1,125	\$3,375	Based on bids received from RFP on a 2nd DVOB facility, additional funds equal to the amount of one year's operating expenditures was added to the capital budget.
Capital Totals:	\$2,500	\$1,125	\$3,375	

* Capital Outlay Reserve (COR) Request	N/A	N/A	N/A	
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* COR Expenditures are included in the Exp by Function.

REPORT 1: GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Homeless Trust

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE									
CW	General Fund Countywide	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Carryover	\$5,709	\$7,371	\$8,532	\$7,897	\$8,148	\$7,546	\$8,177	\$8,022
PROP	Food and Beverage Tax	\$11,940	\$12,256	\$12,334	\$13,017	\$14,583	\$14,118	\$15,094	\$15,056
PROP	Interest Earnings	\$171	\$127	\$54	\$21	\$22	\$25	\$19	\$20
PROP	Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100
PROP	Other Revenues	\$365	\$1,535	\$333	\$263	\$233	\$216	\$218	\$217
PROP	Transfer From Other Funds	\$0	\$0	\$0	\$93	\$0	\$1,853	\$1,837	\$2,658
STATE	State Grants	\$447	\$1,734	\$882	\$1,464	\$1,430	\$369	\$433	\$369
FED	Federal Grants	\$13,634	\$17,712	\$17,744	\$20,361	\$20,572	\$21,231	\$21,253	\$20,785
INTRADEPT	Intradepartmental Transfers	\$0	\$12	\$0	\$0	\$2,260	\$0	\$0	\$0
TOTAL REVENUE		\$32,266	\$40,747	\$39,879	\$43,116	\$47,248	\$45,458	\$47,131	\$47,227
EXPENDITURES									
	Salary	\$837	\$994	\$1,063	\$1,173	\$1,109	\$1,196	\$1,154	\$1,199
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$244	\$283	\$298	\$296	\$284	\$253	\$253	\$314
	Overtime Fringe	0	0	0	0	0	0	0	0
	Court Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$182	\$200	\$120	\$121	\$87	\$68
	Other Operating	\$23,758	\$30,881	\$121	\$291	\$560	\$474	\$496	\$456
	Charges for County Services	\$0	\$0	\$205	\$189	\$105	\$204	\$185	\$177
	Grants to Outside Organization	\$0	\$0	\$30,074	\$32,819	\$34,572	\$35,957	\$36,925	\$37,605
	Capital	\$56	\$45	\$1	\$0	\$61	\$9	\$9	\$9
TOTAL OPERATING EXPENDITURES		\$24,895	\$32,203	\$31,944	\$34,968	\$36,811	\$38,214	\$39,109	\$39,828
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Distribution of Funds In Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Depreciation, Amortizations and Depletion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserves	\$0	\$0	\$38	\$0	\$0	\$7,244	\$0	\$7,399
	Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intradepartmental	\$0	\$12	\$0	\$0	\$2,260	\$0	\$0	\$0
TOTAL NON OPERATING EXPENDITURES		\$0	\$12	\$38	\$0	\$2,260	\$7,244	\$0	\$7,399
TOTAL EXPENDITURES		\$24,895	\$32,215	\$31,982	\$34,968	\$39,071	\$45,458	\$39,109	\$47,227
REVENUES LESS EXPENDITURES		\$7,371	\$8,532	\$7,897	\$8,148	\$8,177	\$0	\$8,022	\$0

B) POSITIONS

	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	14	14	14	16	15	15	15	15
Full-Time Positions Filled =	14	14	14	16	0		0	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

F-5 - Funded Projects Detail Report

2012-13 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Homeless Trust

***** FUNDED PROJECTS *****
(\$ IN 000'S)

Domestic Violence Facilities

SECOND DOMESTIC VIOLENCE SHELTER

Project #:207931

Location: Undisclosed

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Construct a new domestic violence shelter

Revenue Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Food and Beverage Tax	1,125	1,125	3,375	0	0	0	0	0	0	4,500
Total Revenue:	1,125	1,125	3,375	0	0	0	0	0	0	4,500
Expenditure Schedule:	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,125	1,125	3,375	0	0	0	0	0	0	4,500
Total Projected Cost:	1,125	1,125	3,375	0	0	0	0	0	0	4,500

Estimated Annual Operating Costs: 1500

	2011-12	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Revenue Grand Totals:	1,125	1,125	3,375	0	0	0	0	0	0	4,500
Expenditures Grand Totals:	1,125	1,125	3,375	0	0	0	0	0	0	4,500

METROPOLITAN DADE COUNTY
 AUTOMATED BUDGET DEVELOPMENT SYSTEM
 APPROPRIATION REPORT BY DEPARTMENT
 FISCAL YEAR 2012-2013 VERSION 01

ENTITY : 01 MDC GENERAL GOVERNMENT
 DEPARTMENT : HT HOMELESS TRUST

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
00110 EMPLOYEE REGULAR	1,073,283	1,181,000	1,089,627	1,162,775	0	1,162,775	0
00112 PART TIME EMPLOYEE	45,924	13,000	34,725	0	0	0	0
00120 EXECUTIVE BENEFIT PAYMENT	55,299	43,000	34,000	34,000	0	34,000	0
00122 FLEX DOLLARS	14,344	17,000	2,573	0	0	0	0
00125 LONGEVITY PAYMENTS	0	15,000	4,809	16,333	0	16,333	0
00126 WORKING OUT OF CLASSIFICA	0	0	228	0	0	0	0
00128 TUITION REFUND	258	2,000	2,500	2,500	0	2,500	0
00133 JURY DUTY PAY	602	0	0	0	0	0	0
00150 SICK PAY	44,171	0	0	0	0	0	0
00151 HOLIDAY PAY	52,214	0	0	0	0	0	0
00152 ANNUAL LEAVE PAY	76,473	0	0	0	0	0	0
00154 PAYMENT FOR UNUSED SICK L	7,688	0	0	0	0	0	0
00155 TERMINATION PAYMENTS	7,443	0	0	0	0	0	0
00180 CROSS INDEX SALARIES DIST	7,114	379,510	366,510	382,200	0	382,200	0
00192 SALARIES REIMBURSEMENTS	514,151-	369,510-	379,510-	382,200-	0	382,200-	0
00197 WAGE ACCRUALS	3,538	0	0	0	0	0	0
00199 SALARIES - BUDGET ONLY	1,152	85,000-	1,153-	16,408-	0	16,408-	0
001 SALARIES	875,352	1,196,000	1,154,309	1,199,200	0	1,199,200	0
01010 SOCIAL SECURITY	80,268	74,000	69,449	72,352	0	72,352	0
01011 RETIREMENT	136,065	70,000	65,388	93,429	0	93,429	0
01076 HEALTH CONTRIBUTION REIMB	6,246-	0	0	0	0	0	0
01091 FRINGE BENEFIT REIMBURSEM	147,721-	110,490-	113,490-	114,200-	0	114,200-	0
01092 CROSS INDEX FRINGE DISTRI	3,623	113,490	113,490	114,200	0	114,200	0
01098 FRINGE ACCRUALS	2,283-	0	0	0	0	0	0
01099 FRINGE BENEFITS - BUDGET	0	45,000-	0	1,342-	0	1,342-	0
01110 GROUP HEALTH INSURANCE	135,722	125,000	92,176	121,500	0	121,500	0
01111 GROUP LIFE INSURANCE	3,178	2,000	3,251	2,371	0	2,371	0
01113 MICA MEDICARE HOSPITAL IN	19,057	18,000	16,677	17,590	0	17,590	0
01115 WORKER'S COMPENSATION INS	5,300	6,000	6,200	7,300	0	7,300	0
010 FRINGE BENEFITS	226,963	253,000	253,141	313,200	0	313,200	0
21010 EXTERNAL ANNUAL AUDIT	0	6,000	6,000	6,000	0	6,000	0
21011 EXTERNAL SPECIAL AUDITS	12,702	0	0	0	0	0	0
21030 OTHER PROFESSIONAL SERVIC	145,829	0	0	0	0	0	0
21099 AUDIT & ACCOUNTING-BUDGET	11,833	0	0	0	0	0	0
210 ACCOUNTING & AUDITING	170,364	6,000	6,000	6,000	0	6,000	0
21420 APPRAISAL & SURVEYORS SER	0	0	0	0	0	0	0
214 ARCHITECTURAL & ENGINEE	0	0	0	0	0	0	0
21510 TEMPORARY HELP OUTSIDE AG	13,737	0	0	0	0	0	0
215 TEMPORARY HELP AGENCY	13,737	0	0	0	0	0	0
22430 OTHER OUTSIDE CONTRACTUAL	155,686	115,000	80,500	61,500	0	61,500	0
224 OTHER OUTSIDE CONTRACTU	155,686	115,000	80,500	61,500	0	61,500	0

REPORT NBR: BUDB720R
 BUDGET QUESTIONS? CALL 375-5143
 SYSTEM: PROD

METROPOLITAN DADE COUNTY
 AUTOMATED BUDGET DEVELOPMENT SYSTEM
 APPROPRIATION REPORT BY DEPARTMENT
 FISCAL YEAR 2012-2013 VERSION 01

RUN DATE: 03/21/2012
 RUN TIME: 10:30:12
 PAGE 2

ENTITY : 01 MDC GENERAL GOVERNMENT
 DEPARTMENT : HT HOMELESS TRUST

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
23210 GENERAL LIABILITY INSURAN	5,000	6,700	6,700	4,700	0	4,700	0
232 GENERAL AUTO & PROFESSI	5,000	6,700	6,700	4,700	0	4,700	0
23410 PROPERTY & FIRE, CVM, AND	120,785	120,000	120,000	120,000	0	120,000	0
234 PROPERTY DAMAGE/FIRE IN	120,785	120,000	120,000	120,000	0	120,000	0
24130 MAINT & REPAIR:OFFICE MAC	0	1,000	1,000	1,000	0	1,000	0
24131 MAINT COPY MACHINE	928	0	0	0	0	0	0
241 EQUIPMENT MAINTENANCE	928	1,000	1,000	1,000	0	1,000	0
24571 P.C. MAINT	12,384	2,000	2,000	2,000	0	2,000	0
24573 HARDWARE/CABLE INSTALLATI	120	0	0	0	0	0	0
245 ITD MAINTENANCE	12,504	2,000	2,000	2,000	0	2,000	0
25190 BUILDING LEASES	99,144	101,400	101,400	101,500	0	101,500	0
251 BUILDINGS COUNTY OWNED:	99,144	101,400	101,400	101,500	0	101,500	0
25910 OTHER RENTAL EXPENSE	240	0	0	0	0	0	0
259 OTHER RENTAL EXPENSE	240	0	0	0	0	0	0
26012 GSA BUILDING MANAGEMENT S	629	0	0	0	0	0	0
26028 GSA SERVICE TICKET CHARGE	0	2,000	2,000	2,000	0	2,000	0
26040 GSA WORK ORDERS	0	1,000	1,000	1,000	0	1,000	0
26050 GSA PRINTING & REPRODUCTI	10,686	3,000	3,000	3,000	0	3,000	0
26051 GSA POSTAGE	304	1,000	1,000	1,000	0	1,000	0
26052 GSA WAREHOUSE TRANSFERS	0	0	217	0	0	0	0
26053 GSA OTHER SERVICES	57	0	0	0	0	0	0
26060 FM LT EQ FUEL	0	100	242	50	0	50	0
26062 FM LT EQ MILEAGE	933	700	700	700	0	700	0
26063 FM LT EQ PARTS	0	100	50	50	0	50	0
26067 FM POLICY CHARGES	222	700	700	700	0	700	0
26068 FM ACC/ABU/MOD	0	0	0	0	0	0	0
26070 FM HVY EQ FUEL	23	0	0	0	0	0	0
26071 FM HVY EQ FLUIDS	8	0	0	0	0	0	0
26072 FM HVY EQ LABOR	3,917	0	0	0	0	0	0
26073 FM HVY EQ PARTS	7,924	0	0	0	0	0	0
26074 FM HVY EQ COMM SUB	661	0	0	0	0	0	0
26075 FM HVY EQ INSURANCE	2,691	0	0	0	0	0	0
26077 FM-POOL VEHICLE HOURLY RE	756	0	0	0	0	0	0
260 GSA CHARGES	28,811	8,600	8,909	8,500	0	8,500	0
26110 DATA PROCESSING SERVICES	186,419	113,500	94,000	93,500	0	93,500	0
26141 INFORMATION TECHNOLOGY AL	33,659	37,500	37,500	30,300	0	30,300	0
261 ITD	220,078	151,000	131,500	123,800	0	123,800	0

REPORT NBR: BUDB720R
 BUDGET QUESTIONS? CALL 375-5143
 SYSTEM: PROD

METROPOLITAN DADE COUNTY
 AUTOMATED BUDGET DEVELOPMENT SYSTEM
 APPROPRIATION REPORT BY DEPARTMENT
 FISCAL YEAR 2012-2013 VERSION 01

RUN DATE: 03/21/2012
 RUN TIME: 10:30:12
 PAGE 3

ENTITY : 01 MDC GENERAL GOVERNMENT
 DEPARTMENT : HT HOMELESS TRUST

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
26240 OTHER GENERAL ADM. CHARGE	62,944	44,500	44,500	44,400	0	44,400	0
26260 OTHER CHARGES FOR COUNTY	510	0	0	0	0	0	0
262 GENERAL COUNTY SUPPORT	63,454	44,500	44,500	44,400	0	44,400	0
26613 CLERK-RECORDS STORAGE	90	400	400	400	0	400	0
266 CLERK OF COURTS	90	400	400	400	0	400	0
31010 TELEPHONE-REGULAR	13,619	10,500	10,500	5,700	0	5,700	0
31011 TELEPHONE-LONG DISTANCE	155	100	100	100	0	100	0
31014 TELEPHONE-MTCE	1,405	6,500	6,500	6,500	0	6,500	0
31015 CELLULAR PHONE SERVICE	1,749	2,000	2,000	1,700	0	1,700	0
31018 OTHER COMMUNICATION CHARG	144	0	0	0	0	0	0
310 TELECOMMUNICATIONS	17,072	19,100	19,100	14,000	0	14,000	0
31210 TRAVEL EXPENSE-U.S.	929	1,500	1,500	1,500	0	1,500	0
31215 TRAVEL EXPENSE-PCARD-TRAV	1,302	1,000	1,000	1,000	0	1,000	0
31220 REGISTRATION FEES	0	500	0	500	0	500	0
312 TRAVEL	2,231	3,000	2,500	3,000	0	3,000	0
31330 INSERVICE TRAINING(USE SU	2,350	0	0	0	0	0	0
313 AUTOMOBILE REIMBURSEMEN	2,350	0	0	0	0	0	0
31401 NEWSPAPER ADVERTISING-LEG	5,083	20,000	20,000	20,000	0	20,000	0
31402 NEWSPAPER ADVERTISING-PRO	0	0	0	0	0	0	0
31403 NEWSPAPER ADVERTISING-EMP	4,375	100	500	100	0	100	0
31410 LEGAL ADS AND PUBLIC INFO	0	0	0	0	0	0	0
31420 SPONSORSHIPS/MARKETING IT	142,195	118,800	140,000	118,800	0	118,800	0
31430 GENERAL PUBLICITY	5,906	0	0	0	0	0	0
314 ADVERTISING	157,559	138,900	160,500	138,900	0	138,900	0
31510 OUTSIDE PRINTING	1,874	800	800	800	0	800	0
31520 GRAPHIC SERVICES	140	0	0	0	0	0	0
31522 PHOTOGRAPHIC SERVICES	0	100	100	100	0	100	0
31530 REPRODUCTION SERVICES	58-	100	100	100	0	100	0
315 PRINTING & GRAPHICS	1,956	1,000	1,000	1,000	0	1,000	0
31611 POSTAGE-REGULAR MAIL	0	100	100	100	0	100	0
31614 OUTSIDE MAILING SERVICES	289	1,000	1,000	1,000	0	1,000	0
31620 MESSENGER SERVICES	1,295	1,200	1,200	1,200	0	1,200	0
316 MAILING SERVICES	1,584	2,300	2,300	2,300	0	2,300	0
31910 PETTY CASH EXPENDITURES	0	300	300	300	0	300	0
319 PETTY CASH & CHANGE FUN	0	300	300	300	0	300	0
32010 INSERVICE TRAINING	800	0	0	0	0	0	0
32020 EDUCATIONAL SEMINARS	0	1,000	1,000	1,000	0	1,000	0

METROPOLITAN DADE COUNTY
 AUTOMATED BUDGET DEVELOPMENT SYSTEM
 APPROPRIATION REPORT BY DEPARTMENT
 FISCAL YEAR 2012-2013 VERSION 01

ENTITY : 01 MDC GENERAL GOVERNMENT
 DEPARTMENT : HT HOMELESS TRUST

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
32030 COMPUTER TRAINING	0	1,000	1,000	1,000	0	1,000	0
320 TRAINING	800	2,000	2,000	2,000	0	2,000	0
32120 INDIRECT COST REIMB G/F	200,768	67,700	67,700	56,500	0	56,500	0
32129 REIMB OF G&A EXPENSE	0	1,000	1,000	1,000	0	1,000	0
32131 REIMB FOR CAPITAL EXP	0	0	0	0	0	0	0
321 REIMBURSEMENTS & REFUND	200,768	68,700	68,700	57,500	0	57,500	0
32220 PAYMENT OF SPECIAL ASSESS	332	0	0	0	0	0	0
322 TAXES, LICENSES & PERMIT	332	0	0	0	0	0	0
33016 EMPLOYMENT PROCESSING/SCR	86	0	0	0	0	0	0
33020 PRIZES & AWARDS	122	0	0	0	0	0	0
33050 OTHER GENERAL OPERATING S	225	0	478	0	0	0	0
33052 PURCHASING CARD EXPENSES	0	0	0	0	0	0	0
33060 SPECIAL SERVICES	76,173	0	0	0	0	0	0
330 MISCELLANEOUS	76,606	0	478	0	0	0	0
34010 CONTINGENCY RESERVE	0	0	0	0	0	0	0
340 RESERVE & CONTINGENCIES	0	0	0	0	0	0	0
41016 GASOLINE-UNLEADED	40	0	0	0	0	0	0
410 FUEL & LUBRICANTS	40	0	0	0	0	0	0
43231 COMMUNICATION EQUIPMENT (109	0	0	0	0	0	0
432 EQUIPMENT & NON-CAPITAL	109	0	0	0	0	0	0
47010 OFFICE SUPPLIES/OUTSIDE V	5,979	500	1,000	500	0	500	0
47011 GSA CENTRAL SERVICE SUPPL	3,135	7,000	7,000	7,000	0	7,000	0
47030 EDP SOFTWARE PACKAGE LESS	3,904	0	0	0	0	0	0
470 OFFICE SUPPLIES & MINOR	13,018	7,500	8,000	7,500	0	7,500	0
49611 VIDEO SUPPLIES & EQUIP	0	500	500	400	0	400	0
496 OTHER MATERIALS & SUPPL	0	500	500	400	0	400	0
50198 OTHER GEN FUND -TRF OUT	73,000	0	0	0	0	0	0
501 GENERAL FUND-TRF OUT	73,000	0	0	0	0	0	0
57000 INTRAFUND TRANSFER	2,260,176	1,716,000	1,716,000	2,525,300	0	2,525,300	0
57061 TRANSFER TO OPERATING EXP	0	1,442,000	0	0	0	0	0
570 INTRAFUND TRANSFER	2,260,176	3,158,000	1,716,000	2,525,300	0	2,525,300	0
60671 PAYMENTS PURSUANT TO FEDE	28,689,793	20,739,500	20,740,000	20,295,000	0	20,295,000	0
60672 COMMUNITY IMPROVEMENT PRO	41,208	0	0	0	0	0	0
606 GRANTS TO OUTSIDE ORGAN	28,731,001	20,739,500	20,740,000	20,295,000	0	20,295,000	0

REPORT NBR: BUDB720R
 BUDGET QUESTIONS? CALL 375-5143
 SYSTEM: PROD

METROPOLITAN DADE COUNTY
 AUTOMATED BUDGET DEVELOPMENT SYSTEM
 APPROPRIATION REPORT BY DEPARTMENT
 FISCAL YEAR 2012-2013 VERSION 01

RUN DATE: 03/21/2012
 RUN TIME: 10:30:12
 PAGE 5

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ENTITY : 01 MDC GENERAL GOVERNMENT
 DEPARTMENT : HT HOMELESS TRUST

	PREVIOUS YEAR	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 PROJECTION	BASE	SRV ADJ	FISCAL 2012-2013 CORE	PATC
60840 PUBLIC ASSISTANCE-CASH SU	0	7,244,000	0	7,398,700	0	7,398,700	0
60850 PUBLIC ASSISTANCE-ROOM & 608 PUBLIC ASSISTANCE PAYME	29,297,702	13,500,600	14,143,450	14,785,300	0	14,785,300	0
	29,297,702	20,744,600	14,143,450	22,184,000	0	22,184,000	0
73080 RESERVE FOR DEBT INVESTME 730 INTEREST PAYMENTS	0	0	0	0	0	0	0
94210 PRIME CONTRACTOR-CONSTRUT 942 CONSTRUCTION PHASE	775,000	0	326,000	0	0	0	0
	775,000	0	326,000	0	0	0	0
95010 OFFICE FURNITURE & EQUIPM	0	3,000	2,302	3,000	0	3,000	0
95020 PERSONAL COMPUTER 950 MAJOR MACHINERY, EQUIP,	44,940	6,000	6,000	6,000	0	6,000	0
	44,940	9,000	8,302	9,000	0	9,000	0
DEPARTMENT TOTAL	63,649,380	46,900,000	39,109,489	47,226,400	0	47,226,400	0

Information

Name:	Homeless Trust
Description:	The Miami-Dade County Homeless Trust (the "Trust") exists to increase the availability of housing and services to the homeless of our community, and to reduce the number of on-the-street homeless persons, through the development and implementation of Homeless Trust Board policies and the local continuum of care plan, the identification of new resources, the efficient administration and coordination of existing resources, and the monitoring of programs.
Domain:	Homeless Trust
Owners:	Raymond, David; Deville, Cesar

Details

Name	As Of	Actual	Business Plan Goal	FYTD Actual	FYTD Goal
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Management of ARRA Funds

ARRA - Miami Dade County Homeless Trust - Homeless Prevention and Rapid Re-Housing (HT-ARHE-HT2065)					
ARRA Dollars Awarded (HT-ARHE-HT2065)	Mar '12	7,468,222	7,468,222	7,468,222	7,468,222
ARRA Dollars Spent To Date - (HT-ARHE-HT2065)	Feb '12	6,694,162	155,588	6,694,162	155,588
Jobs Created/Retained to Date - (HT-ARHE-HT2065)	'11FQ4	8	9	n/a	18
ARRA Households Served - (HT-ARHE-HT2065)	'11FQ4	1,488	187	n/a	374

1.0 Customer

Eliminate homelessness in Miami-Dade County (HT)

Number of homeless in Miami-Dade County	2012FY	3,954	n/a	3,954	n/a
Chronically Homeless	2011FY	229	0	229	0
Number of homeless in critical subpopulations	2011FY	3,484	n/a	3,484	n/a

Place all homeless individuals and families in appropriate housing (HT)

Total Placements into Housing (Homeless Trust)	'12FQ1	5,053	2,840	5,053	2,840
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Provide sufficient housing units to address the needs of the homeless (HT)

Initiative Name	Type	As Of	Status					%	Owners
Completion Of Carrfour Harding Village Project		6/30/2006	Complete					100%	Deville, Cesar; Raymond, David
Completion of the Camillus House Re-Location Project		3/31/2010	In Progress						Deville, Cesar; Raymond, David
Completion of Carrfour Villa Aurora Project		9/30/2009	Complete					100%	Deville, Cesar; Raymond, David
Completion of the Carrfour Royalton Project		9/30/2008	Complete					100%	Deville, Cesar; Raymond, David
Completion of the Labre Place Project		9/30/2009	In Progress						Deville, Cesar; Raymond, David
Completion of the Westchester (Miami Beach) Project		3/31/2007	Complete					100%	Deville, Cesar; Raymond, David

Total number of beds in homeless continuum of care	'11FQ4	6,231	n/a	n/a	n/a
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Creation of New Permanent Supportive Housing Units (HT)	'12FQ1	120	25	120	25
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Completion of Permanent Housing Pipeline Units	2011FY	672	100	672	100
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Provide advocacy, outreach, safe shelter, transportation, emergency financial assistance, emergency food and clothing to victims of domestic crimes and their families (HT)

Initiative Name	Type	As Of	Status					%	Owners
Leverage available funds to finance design, construction, and operation of a Southwest center.		n/a	n/a						Tooley, Vaughn

Clients provided emergency shelter and/or services at the Lodge	'11FQ2	288	375	n/a	n/a
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2.0 Financial

3.0 Internal

Maintain constant contact with the homeless population (HT)

Homeless Outreach Teams Contacts with Clients	'12FQ1	12,600	6,600	12,600	6,600
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Maximize the use of available housing units for the homeless (HT)

Maintain or Reduce the Vacancy Rate in Emergency Housing	'12FQ1	1.0%	1.5%	1.0%	1.5%
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Maintain or Reduce the Vacancy Rate in Transitional Housing	'12FQ1	5.0%	3.0%	5.0%	3.0%
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Initiative Name	Type	As Of	Status					%	Owners
Transfer reserves and reduce transitional housing services in Homeless Trust (HT-1)		10/31/2009	Complete						Raymond, David

Administrative Support for Departmental Operations (HT)

Initiative Name	Type	As Of	Status					%	Owners
Develop and Execute a Memorandum of Understanding		n/a	n/a						Deville, Cesar

Contracted Provider Monitorings	2011FY	28	8	28	8
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Maintain Case Review Committee	2011FY	7	4	7	4
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Providers Using Homeless Management	2012FY	27	30	27	30
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Information System

Submit a Federal/State Funding Request for Additional Permanent Housing Units	2012FY		1,770,156	1,000,000		1,770,156	1,000,000
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4.0 Learning and Growth

Explore National Best Practice Models for Homeless Programming (HT)

Visit or Consultation with National Best Practice Models	2010FY		1	1	n/a	n/a
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Linked Objects

Child Scorecards (1)

Name	Owners
Homeless Trust (FY05 - FY06)	Deville, Cesar; Raymond, David

Parent Scorecards (1)

Name	Owners
Health and Human Services Strategic Area	Miami-Dade County

ActiveViews (0)

Initiatives (10)

Name	Type	As Of						%	Status	Owners
SORTIE: Homeless Public Awareness and Educational Video Campaign		3/31/2009							Complete	Raymond, David
Dade County Homeless Plan (FY07-08)		1/31/2008							In Progress	Raymond, David; Deville, Cesar
HUD Objectives (FY 07-08)		9/30/2007							Complete	Raymond, David; Deville, Cesar
Completion Of Carfour Harding Village Project		6/30/2006						100%	Complete	Deville, Cesar; Raymond, David
Completion of the Camillus House Re-Location Project		3/31/2010							In Progress	Deville, Cesar; Raymond, David
Completion of Carfour Vills Aurora Project		9/30/2009						100%	Complete	Deville, Cesar; Raymond, David
Completion of the Carfour Royallon Project		9/30/2008						100%	Complete	Deville, Cesar; Raymond, David
Completion of the Labre Place Project		9/30/2009							In Progress	Deville, Cesar; Raymond, David
Completion of the Westchester (Miami Beach) Project		3/31/2007						100%	Complete	Deville, Cesar; Raymond, David
Homeless Trust GOB		3/31/2008						80%	In Progress	Deville, Cesar; Raymond, David

Objectives (11)

Name	Owners
ARRA - Miami Dade County Homeless Trust - Homeless Prevention and Rapid Re-Housing (HT-ARHE-HT2005)	Deville, Cesar; Raymond, David
Eliminate homelessness in Miami-Dade County (HT)	Raymond, David; Deville, Cesar
Place all homeless individuals and families in appropriate housing (HT)	Raymond, David; Deville, Cesar
Provide sufficient housing units to address the needs of the homeless (HT)	Raymond, David; Deville, Cesar
Provide advocacy, outreach, safe shelter, transportation, emergency financial assistance, emergency food and clothing to victims of domestic crimes and their families (HT)	Tooley, Vaughn
Meet Budget Targets (Homeless Trust)	Raymond, David; Deville, Cesar
Budget Implementation: FY 10-11 (Homeless Trust)	Raymond, David
Maintain constant contact with the homeless population (HT)	Raymond, David; Deville, Cesar
Maximize the use of available housing units for the homeless (HT)	Raymond, David; Deville, Cesar
Administrative Support for Departmental Operations (HT)	Deville, Cesar; Raymond, David
Explore National Best Practice Models for Homeless Programming (HT)	Raymond, David; Deville, Cesar

Program Groups (0)

Tasks (0)

Commentary

Action Items

Due Date	Status	Action	Owners
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Comments

Date	Author	Comment
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Attachments & Links

External Links (2)

Name	Created By
HT Adopted Budget (FY07)	Ruiz, Michael W.
HT Business Plan (FY07-08)	Ruiz, Michael W.

Attachments (1)

Name	Last Updated	Checked Out By
HT Sortie/Fitness Challenge (FY07)	5/16/2007 5:10:21 PM	