


Memorandum



Date: April 10, 2012

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

From: Carlos A. Gimenez
Mayor 

Subject: First Quarter Budget Report
Fiscal Year 2011-12

Attached is the Quarterly Budget Report for the first quarter of FY 2011-12, 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 first operating quarter of FY 2011-12. 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. This report includes only the first quarter of activity for this fiscal year. Because annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, comparison to the quarterly budget is difficult. In addition, delays in collective bargaining have affected first quarter performance. As we move through the fiscal year, these comparisons will become more valid. At this point, budget variances greater than ten percent, for reasons other than those noted, are explained in the comments for each department. As we move to the latter part of the fiscal year, notes will be prompted by variations as small as five percent.

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

Attachment

c: Honorable Harvey Ruvlin, Clerk, Circuit and County Courts
Honorable Joel Brown, Chief Judge, Eleventh Judicial Circuit
Honorable Katherine Fernandez-Rundle, State Attorney
Honorable Carlos Martinez, Public Defender
Honorable Pedro Garcia, Property Appraiser
Joseph Centorino, Executive Director, Commission on Ethics and Public Trust
Robert A. Cuevas, Jr., County Attorney
Christopher Mazzella, Inspector General
Office of the Mayor Staff
Charles Anderson, Commission Auditor
Department Directors
OMB Staff



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Policy Formulation

Board of County Commissioners

Positions: Full-Time Filled (BCC)	184	182	184		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	16,841	0	4,210	0	4,210
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)	581	0	145	0	145
Totals:	17,422	0	4,355	0	4,355

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

Expenditure: Personnel Costs (BCC)	14,305	3,589	3,576	3,589	3,576
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	175	22	44	22	44
Expenditure: Other Operating (BCC)	2,463	491	616	491	616
Expenditure: Charges for County Services (BCC)	408	37	102	37	102
Expenditure: Grants to Outside Organizations (BC	0	627	0	627	0
Expenditure: Capital (BCC)	71	27	17	27	17
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:	17,422	4,793	4,355	4,793	4,355

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

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



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
County Attorney Office					
Positions: Full-Time Filled (CAO)	119	114	119		
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	16,138	0	4,035	0	4,035
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:	16,138	0	4,035	0	4,035

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

*Comments: **

Expenditure: Personnel Costs (CAO)	15,129	4,956	3,782	4,956	3,782
Expenditure: Court Costs (CAO)	94	6	24	6	24
Expenditure: Contractual Services (CAO)	0	0	0	0	0
Expenditure: Other Operating (CAO)	705	149	176	149	176
Expenditure: Charges for County Services (CAO)	159	19	40	19	40
Expenditure: Capital (CAO)	51	7	13	7	13
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:	16,138	5,137	4,035	5,137	4,035

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

*Comments: * Other operating and charges for County services are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (CEO)	44	42	44		
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	5,846	0	1,462	0	1,462
Revenue: Proprietary (MAYOR)	0	0	0	0	0
Revenue: Federal (MAYOR)	0	0	0	0	0
Revenue: State (MAYOR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MAYOR)	0	0	0	0	0
Totals:	5,846	0	1,462	0	1,462

*Comments: **

Expenditure: Personnel Costs (MAYOR)	5,208	1,317	1,302	1,317	1,302
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	6	0	2	0	2
Expenditure: Other Operating (MAYOR)	498	7	125	7	125
Expenditure: Charges for County Services (MAYO)	103	0	26	0	26
Expenditure: Grants to Outside Organizations (MA)	0	0	0	0	0
Expenditure: Capital (MAYOR)	31	5	7	5	7
Expenditure: Transfers Out (MAYOR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MAYO)	0	0	0	0	0
Expenditure: Debt Service (MAYOR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MAYOR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MAYOR)	0	0	0	0	0
Totals:	5,846	1,329	1,462	1,329	1,462

*Comments: * Operating expenses do not occur regularly*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

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	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Public Safety

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,995	2,735	2,995		
Revenue: Carryover (MDCR)	5,840	8,730	1,460	8,730	1,460
Revenue: General Fund (MDCR)	271,537	0	67,884	0	67,884
Revenue: Proprietary (MDCR)	3,263	512	816	512	816
Revenue: Federal (MDCR)	240	65	60	65	60
Revenue: State (MDCR)	250	0	62	0	62
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	281,130	9,307	70,282	9,307	70,282

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

Expenditure: Personnel Costs (MDCR)	235,477	65,998	58,869	65,998	58,869
Expenditure: Court Costs (MDCR)	32	0	8	0	8
Expenditure: Contractual Services (MDCR)	10,375	1,715	2,594	1,715	2,594
Expenditure: Other Operating (MDCR)	29,314	3,617	7,328	3,617	7,328
Expenditure: Charges for County Services (MDCR)	3,528	1,317	882	1,317	882
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,824	49	456	49	456
Expenditure: Transfers Out (MDCR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MDCR)	0	0	0	0	0
Expenditure: Debt Service (MDCR)	580	162	145	162	145
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDCR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (MDCR)	0	0	0	0	0
Totals:	281,130	72,858	70,282	72,858	70,282

*Comments: * Personnel Expenditures higher than budgeted due to delayed implementation of contractual bargaining agreements.*

Contractual Services, Other Operating, 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 2012 First Quarter (10/1/2011 -12/31/2012)

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	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	4,864	2,397	2,432		
Revenue: Carryover (MDFR)	8,488	19,168	2,122	19,168	2,122
Revenue: General Fund (MDFR)	24,785	0	6,196	0	6,196
Revenue: Proprietary (MDFR)	297,453	145,459	74,363	145,459	74,363
Revenue: Federal (MDFR)	7,291	684	1,823	684	1,823
Revenue: State (MDFR)	806	0	202	0	202
Revenue: Interagency/Intradepartmental (MDFR)	22,544	-26	5,636	-26	5,636
Totals:	361,367	165,285	90,342	165,285	90,342

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

Expenditure: Personnel Costs (MDFR)	294,338	77,113	73,585	77,113	73,585
Expenditure: Court Costs (MDFR)	10	1	3	1	3
Expenditure: Contractual Services (MDFR)	11,903	1,207	2,975	1,207	2,975
Expenditure: Other Operating (MDFR)	24,341	4,217	6,085	4,217	6,085
Expenditure: Charges for County Services (MDFR)	19,970	1,272	4,993	1,272	4,993
Expenditure: Grants to Outside Organizations (MD)	1,666	501	417	501	417
Expenditure: Capital (MDFR)	3,563	477	891	477	891
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	276	1,105	276	1,105
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	806	0	201	0	201
Expenditure: Intradepartmental Transfers (MDFR)	349	0	87	0	87
Totals:	361,367	85,064	90,342	85,064	90,342

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

*Comments: * Personnel Expenditures higher than budgeted due to delayed implementation of contractual bargaining agreements.*

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



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

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	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	268	254	268		
Revenue: Carryover (JA)	2,300	2,931	575	2,931	575
Revenue: General Fund (JA)	20,293	0	5,073	0	5,073
Revenue: Proprietary (JA)	10,496	1,862	2,624	1,862	2,624
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	164	0	41	0	41
Totals:	33,253	4,793	8,313	4,793	8,313

*Comments: * The General Fund transfer occurs during the fourth quarter of the fiscal year.
The Carryover transfer occurs in the first quarter.
Proprietary revenues occur unevenly during the year.*

Expenditure: Personnel Costs (JA)	17,816	4,339	4,454	4,339	4,454
Expenditure: Contractual Services (JA)	3,219	616	805	616	805
Expenditure: Other Operating (JA)	8,331	1,870	2,083	1,870	2,083
Expenditure: Charges for County Services (JA)	673	203	168	203	168
Expenditure: Grants to Outside Organizations (JA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Expenditure: Capital (JA)	603	40	151	40	151
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Court Cost (JA)	230	28	57	28	57
Expenditure: Transfers Out (JA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (JA)	0	0	0	0	0
Expenditure: Debt Service (JA)	476	0	119	0	119
Expenditure: Reserves (JA)	1,905	0	476	0	476
Totals:	33,253	7,096	8,313	7,096	8,313

*Comments: * Charges for County Services and Court Costs occur unevenly during the year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

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	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	103	101	103		
Revenue: Carryover (JSD)	367	483	92	483	92
Revenue: General Fund (JSD)	6,689	0	1,673	0	1,673
Revenue: Proprietary (JSD)	494	53	124	53	124
Revenue: Federal (JSD)	281	40	70	40	70
Revenue: State (JSD)	1,820	335	455	335	455
Revenue: Interagency/Intradepartmental (JSD)	470	53	118	53	118
Totals:	10,121	964	2,532	964	2,532

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

Expenditure: Personnel Costs (JSD)	7,201	1,800	1,801	1,800	1,801
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,455	212	364	212	364
Expenditure: Other Operating (JSD)	1,144	118	286	118	286
Expenditure: Charges for County Services (JSD)	289	63	73	63	73
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	32	7	8	7	8
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:	10,121	2,200	2,532	2,200	2,532

*Comments: * Contractual Services, Other Operating, and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

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	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	71	65	71		
Revenue: Carryover (ME)	299	448	75	448	75
Revenue: General Fund (ME)	8,625	0	2,156	0	2,156
Revenue: Proprietary (ME)	677	104	169	104	169
Revenue: Federal (ME)	0	0	0	0	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	9,601	552	2,400	552	2,400

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

Expenditure: Personnel Costs (ME)	7,483	1,708	1,870	1,708	1,870
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	248	29	62	29	62
Expenditure: Other Operating (ME)	1,626	175	407	175	407
Expenditure: Charges for County Services (ME)	217	35	54	35	54
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	27	0	7	0	7
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	0	0	0	0	0
Expenditure: Reserves (ME)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ME)	0	0	0	0	0
Totals:	9,601	1,947	2,400	1,947	2,400

*Comments: * Personnel Costs reflect higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed through the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	173	161	173		
Revenue: Carryover (Clerk)	546	0	136	0	136
Revenue: General Fund (Clerk)	2,032	0	5	0	5
Revenue: Proprietary (Clerk)	12,404	6,215	3,101	6,215	3,101
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:	14,982	6,215	3,242	6,215	3,242

*Comments: * Carryover transfer didn't occur as anticipated.
General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary revenues occur unevenly during the year.*

Expenditure: Personnel Costs (Clerk)	11,517	2,880	2,879	2,880	2,879
Expenditure: Court Costs (Clerk)	5	1	1	1	1
Expenditure: Contractual Services (Clerk)	1,582	142	396	142	396
Expenditure: Other Operating (Clerk)	1,233	845	308	845	308
Expenditure: Charges for County Services (Clerk)	1,303	135	325	135	325
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	12	0	3	0	3
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:	15,652	4,003	3,912	4,003	3,912

*Comments: * Contractual Services, Charges for County Services, and Other Operating Expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,121	4,022	4,121		
Revenue: Carryover (MDPD)	15,738	23,441	3,934	23,441	3,934
Revenue: General Fund (MDPD)	438,329	0	109,582	0	109,582
Revenue: Proprietary (MDPD)	85,248	8,404	21,312	8,404	21,312
Revenue: Federal (MDPD)	9,204	0	2,301	0	2,301
Revenue: State (MDPD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (MDPD)	0	0	0	0	0
Totals:	548,519	31,845	137,129	31,845	137,129

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: **

Expenditure: Personnel Costs (MDPD)	448,322	119,098	112,080	119,098	112,080
Expenditure: Court Costs (MDPD)	447	153	112	153	112
Expenditure: Contractual Services (MDPD)	7,203	1,052	1,800	1,052	1,800
Expenditure: Other Operating (MDPD)	41,487	5,043	10,371	5,043	10,371
Expenditure: Charges for County Services (MDPD)	30,359	8,381	7,590	8,381	7,590
Expenditure: Grants to Outside Organizations (MD)	0	336	0	336	0
Expenditure: Capital (MDPD)	4,141	3,401	1,036	3,401	1,036
Expenditure: Transfers Out (MDPD)	0	-16	0	-16	0
Expenditure: Distribution of Funds in Trust (MDPD)	6,212	526	1,553	526	1,553
Expenditure: Debt Service (MDPD)	247	61	62	61	62
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	10,101	0	2,525	0	2,525
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	548,519	138,035	137,129	138,035	137,129

*Comments: * Personnel Expenditures higher than budgeted due to delayed implementation of contractual bargaining agreements.*

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

Contractual Services and Other Operating expenditures lower than budgeted due to implementation of cost containment measures.

Capital expenditures reflect expense for helicopter purchase to be transferred to a non-operating capital index code in the fourth quarter.



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Transportation					
Aviation					
Positions: Full-Time Filled (Aviation)	1,206	1,167	1,206		
Revenue: Carryover (Aviation)	59,916	48,362	14,979	48,362	14,979
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	794,402	181,493	198,600	181,493	198,600
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:	854,318	229,855	213,579	229,855	213,579

*Comments: * Year-to-date proprietary revenues are lower than anticipated in the first quarter due to a natural time lag in collection of fees and a freeze on American Airlines pre-bankruptcy receivables. Carryover is realized during the first quarter and lower than budget due to additional transfers to the non-operating funds in the department.*

Expenditure: Personnel Costs (Aviation)	100,066	26,638	25,016	26,638	25,016
Expenditure: Court Costs (Aviation)	552	0	138	0	138
Expenditure: Contractual Services (Aviation)	109,534	27,576	27,383	27,576	27,383
Expenditure: Other Operating (Aviation)	111,515	13,808	27,878	13,808	27,878
Expenditure: Charges for County Services (Aviation)	94,846	1,622	23,711	1,622	23,711
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	5,686	1,182	1,421	1,182	1,421
Expenditure: Transfers Out (Aviation)	366,679	83,302	91,672	83,302	91,672
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)	65,440	75,727	16,360	75,727	16,360
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	854,318	229,855	213,579	229,855	213,579

Expenditures not evenly distributed throughout the fiscal year.

*Comments: * Salary is higher than anticipated due to time lag in concessions. Charges for county services occur largely during the fourth quarter. Transfers are not evenly distributed throughout the fiscal year. Capital expenditures are not evenly distributed throughout the fiscal year and occur during the last quarter.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Metropolitan Planning Organization					
Positions: Full-Time Filled (MPO)	16	14	16		
Revenue: Carryover (MPO)	0	0	0	0	0
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	842	128	210	376	210
Revenue: Federal (MPO)	5,042	761	1,260	761	1,260
Revenue: State (MPO)	718	108	179	108	179
Revenue: Interagency/Intradepartmental (MPO)	100	15	25	15	25
Totals:	6,702	1,012	1,674	1,260	1,674

*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)	2,048	429	512	429	512
Expenditure: Court Costs (MPO)	0	0	0	0	0
Expenditure: Contractual Services (MPO)	3,614	451	904	451	904
Expenditure: Other Operating (MPO)	470	76	117	76	117
Expenditure: Charges for County Services (MPO)	543	56	135	56	135
Expenditure: Grants to Outside Organizations (MP	0	0	0	0	0
Expenditure: Capital (MPO)	27	0	6	0	6
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:	6,702	1,012	1,674	1,012	1,674

*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 2012-13.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First 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)	2,415	169	604	169	604
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:	2,415	169	604	169	604

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

Expenditure: Personnel Costs (CITT)	1,093	241	274	241	274
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	690	0	172	0	172
Expenditure: Other Operating (CITT)	435	15	109	15	109
Expenditure: Charges for County Services (CITT)	196	27	49	27	49
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:	2,415	283	604	283	604

*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 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Port of Miami					
Positions: Full-Time Filled (Seaport)	377	351	377		
Revenue: Carryover (PORT)	23,248	24,148	5,812	24,148	5,812
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	117,635	29,486	29,409	29,486	29,409
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	140,883	53,634	35,221	53,634	35,221

*Comments: * Carryover is realized during the first quarter.*

Expenditure: Personnel Costs (PORT)	27,692	6,911	6,923	6,911	6,923
Expenditure: Court Costs (PORT)	312	1	78	1	78
Expenditure: Contractual Services (PORT)	16,444	3,094	4,111	3,094	4,111
Expenditure: Other Operating (PORT)	9,253	2,113	2,314	2,113	2,314
Expenditure: Charges for County Services (PORT)	15,436	3,762	3,859	3,762	3,859
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (Seaport)	2,782	281	695	281	695
Expenditure: Transfers Out (PORT)	6,329	0	1,583	0	1,583
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	39,957	0	9,989	0	9,989
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	22,678	0	5,669	0	5,669
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	140,883	16,162	35,221	16,162	35,221

*Comments: * Personnel costs are on target despite lag in union concessions because the department had 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.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Transit					
Positions: Full-Time Filled (Transit)	3,235	3,068	3,235		
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	156,708	0	39,177	0	39,177
Revenue: Proprietary (Transit)	108,788	26,492	27,197	26,492	27,197
Revenue: Federal (Transit)	0	0	0	0	0
Revenue: State (Transit)	29,132	18	7,283	18	7,283
Revenue: Interagency/Intradepartmental (Transit)	165,192	8,142	41,298	8,142	41,298
Totals:	459,820	34,652	114,955	34,652	114,955

*Comments: * Proprietary revenue lower than budget due to a posting error to be corrected as part of EOY adjustments.
State revenues and Interagency/intradepartmental transfers occur mostly during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (Transit)	177,492	59,467	44,373	59,467	44,373
Expenditure: Court Costs (Transit)	10	0	3	0	3
Expenditure: Contractual Services (Transit)	57,276	12,880	14,319	12,880	14,319
Expenditure: Other Operating (Transit)	140,283	22,814	35,071	22,814	35,071
Expenditure: Charges for County Services (Transit)	656	105	164	105	164
Expenditure: Grants to Outside Organizations (Tra	4,235	4,235	1,058	4,235	1,058
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)	52,284	1,988	13,071	1,988	13,071
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	27,584	0	6,896	0	6,896
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	459,820	101,489	114,955	101,489	114,955

*Comments: * Salary reimbursements from grant funds are not evenly distributed throughout the fiscal year.
Other Operating expenditures are not evenly distributed during the fiscal year.
Grants to outside organizations higher than budget due to transfer to SFRTA occurring during the first quarter of the fiscal year.
Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Recreation and Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	45	44	45		
Revenue: Carryover (DoCA)	6,893	8,373	1,723	8,373	1,723
Revenue: General Fund (DoCA)	8,225	0	2,057	0	2,057
Revenue: Proprietary (DoCA)	6,895	576	1,724	576	1,724
Revenue: Federal (DoCA)	25	0	6	0	6
Revenue: State (DoCA)	35	0	8	0	8
Revenue: Interagency/Intradepartmental (DoCA)	6,590	2,375	1,647	2,375	1,647
Totals:	28,663	11,324	7,165	11,324	7,165

*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 based on the implementation of Art in Public Places projects.*

Expenditure: Personnel Costs (DoCA)	4,548	732	1,137	732	1,137
Expenditure: Court Costs (DoCA)	2	0	0	0	0
Expenditure: Contractual Services (DoCA)	1,234	464	309	464	309
Expenditure: Other Operating (DoCA)	7,202	360	1,801	360	1,801
Expenditure: Charges for County Services (DoCA)	220	9	55	9	55
Expenditure: Grants to Outside Organizations (DoC)	11,687	2,093	2,921	2,093	2,921
Expenditure: Capital (DoCA)	3,770	1,787	942	1,787	942
Expenditure: Transfers Out (DoCA)	0	0	0	0	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:	28,663	5,445	7,165	5,445	7,165

*Comments: * Personnel costs are lower than anticipated due to delay in hiring at the South Miami-Dade Cultural Arts Center.
Contractual Services 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 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	466	453	466		
Revenue: Carryover (Library)	51,109	55,822	12,777	55,822	12,777
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	30,600	16,022	7,650	16,022	7,650
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	500	0	125	0	125
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	82,209	71,844	20,552	71,844	20,552

Revenue receipts are not evenly realized throughout the fiscal year.

*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)	29,689	8,613	7,422	8,613	7,422
Expenditure: Court Costs (Library)	1	0	0	0	0
Expenditure: Contractual Services (Library)	3,716	749	929	749	929
Expenditure: Other Operating (Library)	14,473	1,066	3,618	1,066	3,618
Expenditure: Charges for County Services (Library)	4,470	240	1,118	240	1,118
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,595	277	399	277	399
Expenditure: Transfers Out (Library)	1,824	0	456	0	456
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	135	43	33	43	33
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	26,306	0	6,577	0	6,577
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	82,209	10,988	20,552	10,988	20,552

*Comments: * Personnel expenses are higher due to the delay in the implementation of collective bargaining agreements. Contractual services, other operating, charges for county services, capital expenditures and debt service payments are not evenly distributed throughout the year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,023	896	1,023		
Revenue: Carryover (PROS)	4,638	3,752	1,159	3,752	1,159
Revenue: General Fund (PROS)	53,138	0	13,284	0	13,284
Revenue: Proprietary (PROS)	49,631	10,322	12,407	10,322	12,407
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	185	0	46	0	46
Revenue: Interagency/Intradepartmental (PROS)	2,660	0	665	0	665
Totals:	110,252	14,074	27,561	14,074	27,561

*Comments: * Proprietary revenue receipts do not occur evenly throughout the fiscal year.
Intradepartmental transfers occur later in the fiscal year.*

Expenditure: Personnel Costs (PROS)	62,280	16,743	15,570	16,743	15,570
Expenditure: Court Costs (PROS)	14	2	3	2	3
Expenditure: Contractual Services (PROS)	14,450	1,803	3,612	1,803	3,612
Expenditure: Other Operating (PROS)	12,623	1,904	3,156	1,904	3,156
Expenditure: Charges for County Services (PROS)	12,464	2,853	3,116	2,853	3,116
Expenditure: Grants to Outside Organizations (PR	276	31	69	31	69
Expenditure: Capital (PROS)	428	278	107	278	107
Expenditure: Transfers Out (PROS)	61	0	15	0	15
Expenditure: Distribution of Funds in Trust (PROS)	65	305	16	305	16
Expenditure: Debt Service (PROS)	1,681	0	420	0	420
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	3,250	0	812	0	812
Expenditure: Intradepartmental Transfers (PROS)	2,660	0	665	0	665
Totals:	110,252	23,919	27,561	23,919	27,561

*Comments: * Personnel costs are higher than budgeted due to the delayed implementation of collective bargaining.
Contractual Services, Other Operating, and Charges for County Services expenditures do not occur evenly throughout the fiscal year.
Debt Service payments occur at the end of the fiscal year.
Intradepartmental transfers occur later in the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Vizcaya Museum and Gardens					
Positions: Full-Time Filled (Vizcaya)	47	46	47		
Revenue: Carryover (Vizcaya)	577	834	144	834	144
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,425	866	856	866	856
Revenue: Federal (Vizcaya)	1,403	0	350	0	350
Revenue: State (Vizcaya)	17	9	4	9	4
Revenue: Interagency/Intradepartmental (Vizcaya)	1,121	0	281	0	281
Totals:	6,543	1,709	1,635	1,709	1,635

Revenue receipts are not evenly realized throughout the fiscal year.

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

Carryover higher than anticipated.

Expenditure: Personnel Costs (Vizcaya)	3,531	844	882	844	882
Expenditure: Court Costs (Vizcaya)	4	0	1	0	1
Expenditure: Contractual Services (Vizcaya)	476	153	119	153	119
Expenditure: Other Operating (Vizcaya)	825	164	206	164	206
Expenditure: Charges for County Services (Vizcaya)	304	41	76	41	76
Expenditure: Grants to Outside Organizations (Vizc	0	0	0	0	0
Expenditure: Capital (Vizcaya)	0	0	0	0	0
Expenditure: Transfers Out (Vizcaya)	0	0	0	0	0
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)	1,403	0	351	0	351
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
Totals:	6,543	1,202	1,635	1,202	1,635

*Comments: * Contractual expenses were higher due to credit card charges as a result of more admissions than budgeted; consulting services related to a construction settlement; and utility expenses related to the new café and shop. Operating expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled (ASD)	111	103	111		
Revenue: Carryover (ASD)	0	0	0	0	0
Revenue: General Fund (ASD)	1,339	0	335	0	335
Revenue: Proprietary (ASD)	8,022	2,076	2,005	2,076	2,005
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	54	84	14	84	14
Totals:	9,415	2,160	2,354	2,160	2,354

*Comments: **

Expenditure: Personnel Costs (ASD)	6,777	1,734	1,694	1,734	1,694
Expenditure: Court Costs (ASD)	33	7	8	7	8
Expenditure: Contractual Services (ASD)	376	138	94	138	94
Expenditure: Other Operating (ASD)	1,522	416	381	416	381
Expenditure: Charges for County Services (ASD)	567	157	142	157	142
Expenditure: Grants to Outside Organizations (AS)	100	0	25	0	25
Expenditure: Operating Capital (ASD)	40	1	10	1	10
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:	9,415	2,453	2,354	2,453	2,354

Expenditures not evenly distributed throughout the fiscal year.

*Comments: * Personnel costs are more than anticipated due to delay implementation of salary concessions. Other Operating and contractual services expenditures are higher than anticipated as a result of increased intake numbers affecting the need for supplies, such as pet food and medical supplies.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Permitting, Environment and Regulatory Affairs					
Positions: Full-Time Filled (PERA)	843	781	843		
Revenue: Carryover (PERA)	46,703	58,018	11,676	58,018	11,676
Revenue: General Fund (PERA)	656	0	164	0	164
Revenue: Proprietary (PERA)	115,448	38,762	28,862	38,762	28,862
Revenue: Federal (PERA)	1,019	428	255	428	255
Revenue: State (PERA)	4,317	961	1,079	961	1,079
Revenue: Interagency/Intradepartmental (PERA)	6,117	11	1,529	11	1,529
Totals:	174,260	98,180	43,565	98,180	43,565

Carryover higher than anticipated and realized in the first quarter.

*Comments: * Carryover higher than anticipated due to higher than budgeted revenues in FY 2011-12 and lower than budget expenditures and is realized in the first quarter.
Proprietary, Federal and State revenues are not evenly realized during the fiscal year.
Interagency/Intradepartmental revenues occurs during the last quarter.*

Expenditure: Personnel Costs (PERA)	64,163	16,531	16,041	16,531	16,041
Expenditure: Court Costs (PERA)	49	0	12	0	12
Expenditure: Contractual Services (PERA)	2,464	285	616	285	616
Expenditure: Other Operating (PERA)	6,516	719	1,629	719	1,629
Expenditure: Charges for County Services (PERA)	14,330	1,185	3,583	1,185	3,583
Expenditure: Grants to Outside Organizations (PE)	430	0	107	0	107
Expenditure: Capital (PERA)	2,233	333	558	333	558
Expenditure: Transfers Out (PERA)	34,252	0	8,563	0	8,563
Expenditure: Distribution of Funds in Trust (PERA)	0	0	0	0	0
Expenditure: Debt Service (PERA)	7,619	0	1,905	0	1,905
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PERA)	36,737	0	9,184	0	9,184
Expenditure: Intradepartmental Transfers (PERA)	5,467	0	1,367	0	1,367
Totals:	174,260	19,053	43,565	19,053	43,565

*Comments: * Personnel expenditures reflect the delayed implementation of the labor concessions.
Debt Service Expenditures are posted during the second and fourth quarter of the fiscal year.
Transfers Out occur during the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Works and Waste Management					
Positions: Full-Time Filled (PWWM)	1,790	1,686	1,790		
Revenue: Carryover (PWWM)	128,898	163,468	32,224	163,468	32,224
Revenue: General Fund (PWWM)	42,900	10,169	10,725	10,169	10,725
Revenue: Proprietary (PWWM)	342,600	93,376	85,650	93,376	85,650
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	18	11	5	11	5
Revenue: Interagency/Intradepartmental (PWWM)	0	0	0	0	0
Totals:	514,416	267,024	128,604	267,024	128,604

*Comments: * Actual carryover for Collections and Disposal is realized in the first quarter.
Reflects FY11 CAFR preliminary financial statements amount not reported in FAMIS
Majority of the Waste Collection household fee is collected in the first quarter.
Proprietary revenue receipts are not evenly realized throughout the fiscal year.
State revenues receipts are not evenly realized throughout the fiscal year.
PTP revenues done through quarterly invoices to the CITT.*

Expenditure: Personnel Costs (PWWM)	99,150	30,555	24,787	30,555	24,787
Expenditure: Court Costs (PWWM)	30	1	8	1	8
Expenditure: Contractual Services (PWWM)	186,578	30,437	46,645	30,437	46,645
Expenditure: Other Operating (PWWM)	16,626	4,766	4,156	4,766	4,156
Expenditure: Charges for County Services (PWWM)	58,687	11,335	14,672	11,335	14,672
Expenditure: Grants to Outside Organizations (PW)	21	0	5	0	5
Expenditure: Capital (PWWM)	26,945	426	6,736	426	6,736
Expenditure: Transfers Out (PWWM)	14,394	452	3,598	452	3,598
Expenditure: Distribution of Funds in Trust (PWWM)	0	1	0	1	0
Expenditure: Debt Service (PWWM)	23,203	8,153	5,801	8,153	5,801
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PWWM)	84,836	0	21,209	0	21,209
Expenditure: Intradepartmental Transfers (PWWM)	3,946	0	987	0	987
Totals:	514,416	86,126	128,604	86,126	128,604

*Comments: * Personnel reimbursements for capital projects have not been reflected in the first quarter; expenditures also reflect salary concessions that were not realized.
Contractual expenditures include a one month lag for disposal charges and Resources Recovery.
Charges for County Services reflect expenditures and payments for services plus reimbursements that are not evenly distributed by quarter.
Capital expenditures reflect procurement delays in fleet and heavy equipment plan purchases and reprogramming of capital construction projects and changes in design phase.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,624	2,348	2,624		
Revenue: Carryover (WASD)	63,226	63,226	15,807	63,226	15,807
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	535,301	125,817	133,825	549,401	133,825
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	50,039	0	12,510	0	12,510
Totals:	648,566	189,043	162,142	612,627	162,142

*Comments: * Sewer wholesale revenues are higher than anticipated due to higher volume of treated flows
Carryover occurs in first quarter of the fiscal year; budget is divided into 4 quarters
Interagency/Intradepartmental- transfers from reserve funds occur in 4th quarter if required*

Expenditure: Personnel Costs (WASD)	183,875	47,289	45,969	177,914	45,969
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	84,234	13,462	21,059	68,229	21,059
Expenditure: Other Operating (WASD)	55,224	11,067	13,806	52,217	13,806
Expenditure: Charges for County Services (WASD)	40,580	7,779	10,145	40,310	10,145
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	66,576	648	16,644	56,685	16,644
Expenditure: Transfers Out (WASD)	25,133	0	6,283	25,133	6,283
Expenditure: Distribution of Funds in Trust (WASD)	0	0	0	0	0
Expenditure: Debt Service (WASD)	132,292	39,403	33,073	118,783	33,073
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	60,652	15,163	15,163	60,652	15,163
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	648,566	134,811	162,142	599,923	162,142

*Comments: * Personnel Costs were lower than anticipated due to higher than budgeted attrition
Debt Service payments occur in the first and third quarter; budget is divided into 4 quarters
Contractual Services are lower in the first quarter due to lower expenditures in consultant, outside contractual, and electrical services
Capital transfers occur in the fourth quarter; budget is divided into 4 quarters
Personnel costs are higher in the first quarter due to a delay in union negotiations; budgeted concessions included in 4 quarters
Other Operating expenditures are lower than anticipated due to lower chemical costs and construction supplies*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Health and Human Services					
Community Action and Human Services					
Positions: Full-Time Filled (CAHS)	714	675	714		
Revenue: Carryover (CAHS)	319	0	80	0	80
Revenue: General Fund (CAHS)	32,052	0	8,013	0	8,013
Revenue: Proprietary (CAHS)	3,378	1,112	845	1,112	845
Revenue: Federal (CAHS)	90,655	11,699	22,663	11,699	22,663
Revenue: State (CAHS)	159,932	36,738	39,983	36,738	39,983
Revenue: Interagency/Intradepartmental (CAHS)	2,319	0	580	0	580
Totals:	288,655	49,549	72,164	49,549	72,164

*Comments: * Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year. Interagency/Intradepartmental transfers typically occur at the end of the fiscal year.*

Expenditure: Personnel Costs (CAHS)	57,785	18,300	14,446	18,300	14,446
Expenditure: Court Costs (CAHS)	2	0	1	0	1
Expenditure: Contractual Services (CAHS)	9,168	2,013	2,292	2,013	2,292
Expenditure: Other Operating (CAHS)	10,709	1,949	2,677	1,949	2,677
Expenditure: Charges for County Services (CAHS)	3,439	686	860	686	860
Expenditure: Grants to Outside Organizations (CAHS)	207,536	52,736	51,884	52,736	51,884
Expenditure: Capital (CAHS)	16	469	4	469	4
Expenditure: Transfers Out (CAHS)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CAHS)	0	0	0	0	0
Expenditure: Debt Service (CAHS)	0	88	0	88	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (CAHS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CAHS)	0	0	0	0	0
Totals:	288,655	76,241	72,164	76,241	72,164

*Comments: * Personnel costs are higher than budgeted due to the delayed implementation of collective bargaining and retaining slots in the Head Start program. Other Operating and Charges for County Services expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	15	15	15		
Revenue: Carryover (HT)	7,546	8,177	1,886	8,177	1,886
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	14,459	2,517	3,615	2,517	3,615
Revenue: Federal (HT)	21,231	4,227	5,308	4,227	5,308
Revenue: State (HT)	369	194	92	194	92
Revenue: Interagency/Intradepartmental (HT)	1,853	0	463	0	463
Totals:	45,458	15,115	11,364	15,115	11,364

*Comments: * Proprietary revenue (Food & Beverage) receipts reflect a one month lag in collection. Interagency transfers are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (HT)	1,449	358	362	358	362
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	121	20	30	20	30
Expenditure: Other Operating (HT)	336	9	84	9	84
Expenditure: Charges for County Services (HT)	223	14	56	14	56
Expenditure: Grants to Outside Organizations (HT)	36,076	7,289	9,019	7,289	9,019
Expenditure: Capital (HT)	9	326	2	326	2
Expenditure: Transfers Out (HT)	0	0	0	0	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)	7,244	0	1,811	0	1,811
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	45,458	8,016	11,364	8,016	11,364

*Comments: * Contractual Services, Other Operating, and Charges for County Services expenditures are not evenly distributed throughout the fiscal year. Grants to outside organizations do not occur evenly throughout the fiscal year and reflect a lag in payments.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHA)	483	431	483		
Revenue: Carryover (PHCD)	138,509	209,456	34,628	209,456	34,628
Revenue: General Fund (PHCD)	100	0	25	0	25
Revenue: Proprietary (PHCD)	53,802	8,219	13,451	8,219	13,451
Revenue: Federal (PHCD)	221,194	54,279	55,298	54,279	55,298
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	7,363	472	1,840	472	1,840
Totals:	420,968	272,426	105,242	272,426	105,242

*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 (PHCD)	37,164	8,707	9,291	8,707	9,291
Expenditure: Court Costs (PHCD)	350	35	88	35	88
Expenditure: Contractual Services (PHCD)	28,309	3,918	7,077	3,918	7,077
Expenditure: Other Operating (PHCD)	168,977	1,189	42,245	1,189	42,245
Expenditure: Charges for County Services (PHCD)	4,527	657	1,132	657	1,132
Expenditure: Grants to Outside Organizations (PH)	0	5,388	0	5,388	0
Expenditure: Capital (PHCD)	2	483	1	483	1
Expenditure: Transfers Out (PHCD)	150,466	40,672	37,616	40,672	37,616
Expenditure: Distribution of Funds in Trust (PHCD)	0	8	0	8	0
Expenditure: Debt Service (PHCD)	6,907	103	1,727	103	1,727
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	16,903	0	4,225	0	4,225
Expenditure: Intradepartmental Transfers (PHCD)	7,363	2,805	1,840	2,805	1,840
Totals:	420,968	63,965	105,242	63,965	105,242

*Comments: * Personnel Costs reflect higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services, and Intradepartmental expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled (MDEAT)	24	21	24		
Revenue: Carryover (MDEAT)	1,178	1,326	294	1,326	294
Revenue: General Fund (MDEAT)	588	0	147	0	147
Revenue: Proprietary (MDEAT)	2,734	403	683	403	683
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:	4,500	1,729	1,124	1,729	1,124

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

Expenditure: Personnel Costs (MDEAT)	1,797	415	449	415	449
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	17	13	4	13	4
Expenditure: Other Operating (MDEAT)	226	53	56	53	56
Expenditure: Charges for County Services (MDEAT)	38	4	10	4	10
Expenditure: Grants to Outside Organizations (MD)	2,417	15	604	15	604
Expenditure: Capital (MDEAT)	5	0	1	0	1
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:	4,500	500	1,124	500	1,124

*Comments: * Contractual Services, Charges for County Services, and Grants to Outside Organizations expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Sustainability, Planning and Economic Enhancement					
Positions: Full-Time Filled (SPEED)	217	203	217		
Revenue: Carryover (SPEED)	2,736	2,842	684	2,842	684
Revenue: General Fund (SPEED)	4,509	0	1,127	0	1,127
Revenue: Proprietary (SPEED)	13,758	1,563	3,439	1,563	3,439
Revenue: Federal (SPEED)	3,479	380	869	380	869
Revenue: State (SPEED)	72	0	18	0	18
Revenue: Interagency/Intradepartmental (SPEED)	6,940	0	1,735	0	1,735
Totals:	31,494	4,785	7,872	4,785	7,872

*Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year and will be primarily realized in the fourth quarter. Federal receipts are reimbursed after expenses are incurred. Interagency transfers will be posted during the fourth quarter.*

Expenditure: Personnel Costs (SPEED)	18,785	5,236	4,697	5,236	4,697
Expenditure: Court Costs (SPEED)	4	0	1	0	1
Expenditure: Contractual Services (SPEED)	151	53	37	53	37
Expenditure: Other Operating (SPEED)	3,112	634	778	634	778
Expenditure: Charges for County Services (SPEED)	1,493	356	373	356	373
Expenditure: Grants to Outside Organizations (SPE	0	0	0	0	0
Expenditure: Capital (SPEED)	4,755	111	1,189	111	1,189
Expenditure: Transfers Out (SPEED)	309	0	77	0	77
Expenditure: Distribution of Funds in Trust (SPEED)	0	0	0	0	0
Expenditure: Debt Service (SPEED)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (SPEED)	1,730	0	432	0	432
Expenditure: Intradepartmental Transfers (SPEED)	1,155	0	288	0	288
Totals:	31,494	6,390	7,872	6,390	7,872

*Comments: * Personnel costs include transfers from Permitting, Environment, and Regulatory Affairs Department that were not budgeted in SPEED during the first phase of reorganizations. Capital expenditures are primarily due to grant proceeds for land acquisitions that have yet to be realized. Intradepartmental transfers typically occur at the end of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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General Government

Audit and Management Services

Positions: Full-Time Filled (AMS)	43	43	43		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	3,172	0	793	0	793
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)	1,778	0	445	0	445
Totals:	4,950	0	1,238	0	1,238

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

Expenditure: Personnel Costs (AMS)	4,335	1,081	1,084	1,081	1,084
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	1	0	1	0	1
Expenditure: Other Operating (AMS)	583	101	146	101	146
Expenditure: Charges for County Services (AMS)	9	0	2	0	2
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	22	1	5	1	5
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:	4,950	1,183	1,238	1,183	1,238

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



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	14	13	14		
Revenue: Carryover (Ethics)	0	0	0	0	0
Revenue: General Fund (Ethics)	1,707	0	426	0	426
Revenue: Proprietary (Ethics)	68	0	17	0	17
Revenue: Federal (Ethics)	0	0	0	0	0
Revenue: State (Ethics)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Ethics)	0	0	0	0	0
Totals:	1,775	0	443	0	443

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

Expenditure: Personnel Costs (Ethics)	1,609	472	402	472	402
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	10	12	3	12	3
Expenditure: Other Operating (Ethics)	145	36	36	36	36
Expenditure: Charges for County Services (Ethics)	4	2	1	2	1
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	7	1	1	1	1
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:	1,775	523	443	523	443

*Comments: * Personnel costs reflect higher than budgeted expenses associated with employee benefits. Contractual Services are higher than expected due to legal services.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Community Information and Outreach					
Positions: Full-Time Filled (GIC)	183	175	183		
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	9,508	0	2,377	0	2,377
Revenue: Proprietary (CIAO)	50	22	12	22	12
Revenue: Federal (CIAO)	100	0	25	0	25
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	6,753	417	1,688	417	1,688
Totals:	16,411	439	4,102	439	4,102

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: * Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs (CIAO)	14,359	3,572	3,590	3,572	3,590
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	192	12	48	12	48
Expenditure: Other Operating (CIAO)	1,650	54	412	54	412
Expenditure: Charges for County Services (CIAO)	185	70	46	70	46
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	25	5	6	5	6
Expenditure: Transfers Out (CIAO)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (CIAO)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Debt Service (CIAO)	0	0	0	0	0
Expenditure: Reserves (CIAO)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (CIAO)	0	0	0	0	0
Totals:	16,411	3,713	4,102	3,713	4,102

*Comments: * Personnel expenditures were lower than budgeted in the first quarter due to increased attrition. Other Operating and Charges for County Services expenditures will fluctuate based on advertising campaign charges that is reimbursed by the initiating departments on an ongoing basis.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	91	91	91		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	23,794	0	5,949	0	5,949
Revenue: Proprietary (Elections)	2,400	125	600	125	600
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	215	50	215	50
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	26,394	340	6,599	340	6,599

*Comments: * Proprietary Revenue not evenly distributed throughout the fiscal year
Federal Revenue is from the State of Florida Federal Activity Grant to be used for the Primary Election in August 2012*

Expenditure: Personnel Costs (Elections)	17,044	2,842	4,261	2,842	4,261
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	1,305	695	326	695	326
Expenditure: Other Operating (Elections)	2,845	278	712	278	712
Expenditure: Charges for County Services (Electio	4,380	308	1,095	308	1,095
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	820	41	205	41	205
Expenditure: Transfers Out (Elections)	0	32	0	32	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:	26,394	4,196	6,599	4,196	6,599

*Comments: * Personnel Costs Actuals are lower than the Quarter Budget due to the inclusion of seasonal staff expenditures to be incurred for the Presidential Preference (1/31/12) and the Primary Election (8/14/12). Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year
Transfers Out reflect the required 15% match for the Federal Elections Activity Grant received from the State of Florida which reduces operating expenditures*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (Finance)	296	288	296		
Revenue: Carryover (FIN)	2,368	592	592	592	592
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	42,673	3,053	10,668	3,053	10,668
Revenue: Federal (FIN)	650	100	162	100	162
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	666	0	167	0	167
Totals:	46,357	3,745	11,589	3,745	11,589

*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)	22,664	5,654	5,667	5,654	5,667
Expenditure: Court Costs (FIN)	15	0	3	0	3
Expenditure: Contractual Services (FIN)	721	105	179	105	179
Expenditure: Other Operating (FIN)	6,486	892	1,621	892	1,621
Expenditure: Charges for County Services (FIN)	3,134	418	783	418	783
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	4,184	584	1,046	584	1,046
Expenditure: Transfers Out (FIN)	8,487	0	2,123	0	2,123
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)	666	0	167	0	167
Totals:	46,357	7,653	11,589	7,653	11,589

*Comments: * Court costs and contractual services reflect expenses charged to the incorrect category.
Contractual services, other operating, and charges for County services are not evenly distributed throughout the fiscal year.
Capital expenditures lower than anticipated due to unforeseen delays in project implementation.
Transfers occur at the end of the year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Human Rights and Fair Employment Practices					
Positions: Full-Time Filled (OHRFEP)	9	9	9		
Revenue: Carryover (OHRFEP)	0	0	0	0	0
Revenue: General Fund (OHRFEP)	765	0	191	0	191
Revenue: Proprietary (OHRFEP)	0	0	0	0	0
Revenue: Federal (OHRFEP)	135	0	33	0	33
Revenue: State (OHRFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OHRFEP)	0	0	0	0	0
Totals:	900	0	224	0	224

*Comments: * Federal Revenue transfers occur during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (OHRFEP)	852	210	213	210	213
Expenditure: Court Costs (OHRFEP)	0	0	0	0	0
Expenditure: Contractual Services (OHRFEP)	0	0	0	0	0
Expenditure: Other Operating (OHRFEP)	37	4	9	4	9
Expenditure: Charges for County Services (OHRFE)	9	2	2	2	2
Expenditure: Grants to Outside Organizations (OH)	0	0	0	0	0
Expenditure: Capital (OHRFEP)	2	0	0	0	0
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:	900	216	224	216	224

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



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ETSD)	552	537	552		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	28,402	0	7,100	0	7,100
Revenue: Proprietary (ITD)	4,200	210	1,050	210	1,050
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	101,375	22,197	25,344	22,197	25,344
Totals:	133,977	22,407	33,494	22,407	33,494

*Comments: * First quarter revenues lower than budget because general fund revenues are not transferred until the end of the fourth quarter and reimbursements are pending for pass-through purchases of equipment that will occur in the second and third quarters*

Expenditure: Personnel Costs (ITD)	62,457	16,051	15,614	16,051	15,614
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	2,257	180	564	180	564
Expenditure: Other Operating (ITD)	39,137	7,154	9,784	7,154	9,784
Expenditure: Charges for County Services (ITD)	8,596	1,642	2,149	1,642	2,149
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,266	224	1,317	224	1,317
Expenditure: Transfers Out (ITD)	2,632	0	658	0	658
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	3,728	0	932	0	932
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	9,904	0	2,476	0	2,476
Totals:	133,977	25,251	33,494	25,251	33,494

*Comments: * First quarter personnel costs higher than budget due to delay in implementation of collective bargaining agreements
 First quarter operating costs lower than budget due to the pending purchase of equipment expected to occur in the second and third quarters
 First quarter non-operating costs lower than budget because debt service payments normally occur in the third quarter and intradepartmental transfers out occur in the fourth quarter*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	33	38		
Revenue: Carryover (OIG)	571	582	142	582	142
Revenue: General Fund (OIG)	568	0	142	0	142
Revenue: Proprietary (OIG)	4,245	607	1,061	607	1,061
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:	5,384	1,189	1,345	1,189	1,345

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: **

Expenditure: Personnel Costs (OIG)	4,830	1,078	1,208	1,078	1,208
Expenditure: Court Costs (OIG)	2	0	0	0	0
Expenditure: Contractual Services (OIG)	6	0	1	0	1
Expenditure: Other Operating (OIG)	497	101	124	101	124
Expenditure: Charges for County Services (OIG)	26	6	7	6	7
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	23	0	5	0	5
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:	5,384	1,185	1,345	1,185	1,345

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

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



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	1,018	935	1,018		
Revenue: Carryover (ISD)	17,511	40,013	4,378	40,013	4,378
Revenue: General Fund (ISD)	60,182	0	15,045	0	15,045
Revenue: Proprietary (ISD)	232,257	33,666	58,064	33,666	58,064
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	27,596	0	6,899	0	6,899
Totals:	337,546	73,679	84,386	73,679	84,386

*Comments: * Actual Carryover higher than budget due to delays in capital projects
Proprietary revenues lower than budget due to a natural lag in reimbursements for county services*

Expenditure: Personnel Costs (ISD)	81,403	19,406	20,351	19,406	20,351
Expenditure: Court Costs (ISD)	9	1	2	1	2
Expenditure: Contractual Services (ISD)	49,246	8,117	12,311	8,117	12,311
Expenditure: Other Operating (ISD)	84,083	17,115	21,021	17,115	21,021
Expenditure: Charges for County Services (ISD)	49,649	4,211	12,412	4,211	12,412
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	6,552	259	1,638	259	1,638
Expenditure: Transfers Out (ISD)	13,281	1,300	3,320	1,300	3,320
Expenditure: Distribution of Funds in Trust (ISD)	901	180	225	180	225
Expenditure: Debt Service (ISD)	38,119	739	9,530	739	9,530
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	14,303	0	3,576	0	3,576
Expenditure: Intradepartmental Transfers (ISD)	0	0	0	0	0
Totals:	337,546	51,328	84,386	51,328	84,386

*Comments: * Personnel Costs slightly under budget due to higher than budgeted attrition savings
Operating costs lower than budget due to natural lag in charges posting for internal services rendered
Charges for County Service lower than budget due to normal lag in
Transfers Out and Debt Service payments lower than budget because they are primarily paid in Q3 and Q4*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OSBM)	83	79	83		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	6,580	0	1,645	0	1,645
Revenue: Proprietary (OMB)	589	0	147	0	147
Revenue: Federal (OMB)	29,605	5,674	7,401	5,674	7,401
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	2,611	0	653	0	653
Totals:	39,385	5,674	9,846	5,674	9,846

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: * Grant revenue not evenly received throughout the fiscal year due to the grant funding cycle which crosses fiscal years (March 1, 2011 through February 29, 2012)*

Expenditure: Personnel Costs (OMB)	10,293	2,303	2,573	2,303	2,573
Expenditure: Court Costs (OMB)	0	0	0	0	0
Expenditure: Contractual Services (OMB)	3,089	143	772	143	772
Expenditure: Other Operating (OMB)	24,549	4,396	6,137	4,396	6,137
Expenditure: Charges for County Services (OMB)	1,224	91	306	91	306
Expenditure: Grants to Outside Organizations (OM	0	0	0	0	0
Expenditure: Capital (OMB)	230	7	58	7	58
Expenditure: Transfers Out (OMB)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (OMB)	0	0	0	0	0
Expenditure: Debt Service (OMB)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (OMB)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (OMB)	0	0	0	0	0
Totals:	39,385	6,940	9,846	6,940	9,846

Attrition higher than anticipated.

*Comments: * Contractual services, other operating and charges for County services expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 First Quarter (10/1/2011 -12/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	371	341	371		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	31,638	0	7,909	0	7,909
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	2,354	0	588	0	588
Totals:	33,992	0	8,497	0	8,497

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

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Interagency Revenue occurs during the third quarter of the fiscal year once the VAB process is completed.*

Expenditure: Personnel Costs (Prop. App.)	28,792	6,996	7,198	6,996	7,198
Expenditure: Court Costs (Prop. App.)	12	0	3	0	3
Expenditure: Contractual Services (Prop. App.)	1,224	273	306	273	306
Expenditure: Other Operating (Prop. App.)	1,954	126	488	126	488
Expenditure: Charges for County Services (Prop. A	1,896	513	474	513	474
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	114	116	28	116	28
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:	33,992	8,024	8,497	8,024	8,497

*Comments: * Personnel expenditures are lower than anticipated due to higher than anticipated attrition.
Charges for County Services includes expenditures associated with the moving of staff from the 140 to the SPCC Building which had not been contemplated as part of the adopted budget.
Capital expenditures reflects the purchase of equipment which was included in the adopted budget but occurred during the first quarter of the fiscal year.*