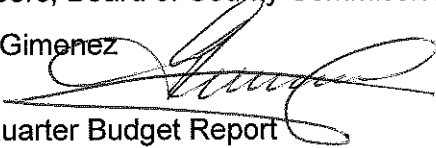


Memorandum



Date: June 13, 2012

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

From: Carlos A. Gimenez
Mayor 

Subject: Second Quarter Budget Report
Fiscal Year 2011-12

Attached is the Quarterly Report for the second 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 second 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 second 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. 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 Ruvin, Clerk, Circuit and County Courts
- Honorable Joel Brown, Chief Judge, Eleventh Judicial Circuit
- Honorable Katherine Fernandez-Rundle, State Attorney
- Honorable Carlos Martinez, Public Defender
- Honorable Pedro Garcia, Property Appraiser
- 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
- Office of Management and Budget Staff



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

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

Board of County Commissioners

Positions: Full-Time Filled (BCC)	184	178	184		
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	16,841	0	4,210	0	8,420
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	290
Totals:	17,422	0	4,355	0	8,710

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

Expenditure: Personnel Costs (BCC)	14,305	3,496	3,576	7,085	7,152
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	175	25	43	47	88
Expenditure: Other Operating (BCC)	2,463	576	615	1,067	1,232
Expenditure: Charges for County Services (BCC)	408	83	102	120	204
Expenditure: Grants to Outside Organizations (BC	0	234	0	861	0
Expenditure: Capital (BCC)	71	3	19	30	34
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	4,417	4,355	9,210	8,710

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

*Comments: * Other Operating, Grants to Outside Organizations, and Capital expenditures do not occur evenly throughout the fiscal year. FY 2010-11 carryover will be amended into the FY 2011-12 budget in the third quarter.*



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
County Attorney's 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	8,070
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	8,070

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

*Comments: **

Expenditure: Personnel Costs (CAO)	15,129	4,718	3,782	9,674	7,564
Expenditure: Court Costs (CAO)	94	0	24	6	48
Expenditure: Contractual Services (CAO)	0	0	0	0	0
Expenditure: Other Operating (CAO)	705	246	176	395	352
Expenditure: Charges for County Services (CAO)	159	14	40	33	80
Expenditure: Capital (CAO)	51	12	13	19	26
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	4,990	4,035	10,127	8,070

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

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



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second 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	1,461	0	2,924
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	1,461	0	2,924

*Comments: **

Expenditure: Personnel Costs (MAYOR)	5,208	1,116	1,302	2,433	2,604
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	6	0	1	0	4
Expenditure: Other Operating (MAYOR)	498	25	125	25	250
Expenditure: Charges for County Services (MAYO)	103	53	25	60	52
Expenditure: Grants to Outside Organizations (MA)	0	0	0	0	0
Expenditure: Capital (MAYOR)	31	1	8	6	14
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	1,195	1,461	2,524	2,924

*Comments: * All expenditures are lower than budgeted due to savings plan implementation.*



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

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

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,995	2,754	2,995		
Revenue: Carryover (MDCR)	5,840	0	1,460	9,556	2,920
Revenue: General Fund (MDCR)	271,537	0	67,884	0	135,768
Revenue: Proprietary (MDCR)	3,263	944	816	1,456	1,632
Revenue: Federal (MDCR)	240	67	60	132	120
Revenue: State (MDCR)	250	0	63	0	124
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	281,130	1,011	70,283	11,144	140,564

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

Expenditure: Personnel Costs (MDCR)	235,477	63,901	58,869	129,899	117,738
Expenditure: Court Costs (MDCR)	32	1	8	1	16
Expenditure: Contractual Services (MDCR)	10,375	2,096	2,594	3,811	5,188
Expenditure: Other Operating (MDCR)	29,314	7,901	7,329	11,518	14,656
Expenditure: Charges for County Services (MDCR)	3,528	910	882	2,227	1,764
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,824	219	456	268	912
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	102	145	264	290
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	75,130	70,283	147,988	140,564

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



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,432	2,386	2,432		
Revenue: Carryover (MDFR)	8,488	0	2,122	19,168	4,244
Revenue: General Fund (MDFR)	24,785	0	6,196	0	12,392
Revenue: Proprietary (MDFR)	297,453	94,576	74,363	240,035	148,726
Revenue: Federal (MDFR)	7,291	239	1,823	923	3,646
Revenue: State (MDFR)	806	2,586	202	2,586	404
Revenue: Interagency/Intradepartmental (MDFR)	22,544	1,618	5,636	1,592	11,272
Totals:	361,367	99,019	90,342	264,304	180,684

*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	82,124	73,585	159,237	147,170
Expenditure: Court Costs (MDFR)	10	1	3	2	6
Expenditure: Contractual Services (MDFR)	11,903	1,845	2,976	3,052	5,950
Expenditure: Other Operating (MDFR)	24,341	5,902	6,085	10,119	12,170
Expenditure: Charges for County Services (MDFR)	19,970	6,255	4,992	7,527	9,986
Expenditure: Grants to Outside Organizations (MD)	1,666	809	416	1,310	834
Expenditure: Capital (MDFR)	3,563	1,265	891	1,742	1,782
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	510	1,105	786	2,210
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	806	0	202	0	402
Expenditure: Intradepartmental Transfers (MDFR)	349	0	87	0	174
Totals:	361,367	98,711	90,342	183,775	180,684

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 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	268	249	268		
Revenue: Carryover (JA)	2,300	0	575	2,931	1,150
Revenue: General Fund (JA)	20,293	0	5,073	0	10,146
Revenue: Proprietary (JA)	10,496	3,045	2,624	4,907	5,248
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	164	0	41	0	82
Totals:	33,253	3,045	8,313	7,838	16,626

*Comments: * Proprietary revenues occur unevenly during the year.*

Expenditure: Personnel Costs (JA)	17,816	3,387	4,454	7,726	8,908
Expenditure: Contractual Services (JA)	3,219	352	805	968	1,610
Expenditure: Other Operating (JA)	8,331	1,840	2,083	3,710	4,166
Expenditure: Charges for County Services (JA)	673	123	168	326	336
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Expenditure: Grants to Outside Organizations (JA)	0	0	0	0	0
Expenditure: Capital (JA)	603	408	151	448	302
Expenditure: Transfers Out (JA)	0	0	0	0	0
Expenditure: Court Costs (JA)	230	77	57	105	114
Expenditure: Depreciation, Amortization, Depletion	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	238
Expenditure: Reserves (JA)	1,905	0	476	0	952
Totals:	33,253	6,187	8,313	13,283	16,626

*Comments: * Personnel expenditures includes reimbursements for the State Attorney's Office. Charges for County Services and Court Costs occur unevenly during the year.*



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	206	100	103		
Revenue: Carryover (JSD)	367	0	92	483	184
Revenue: General Fund (JSD)	6,689	0	1,673	0	3,346
Revenue: Proprietary (JSD)	494	116	124	169	248
Revenue: Federal (JSD)	281	-16	70	24	140
Revenue: State (JSD)	1,820	431	455	766	910
Revenue: Interagency/Intradepartmental (JSD)	470	0	118	53	236
Totals:	10,121	531	2,532	1,495	5,064

*Comments: * State revenues are not evenly realized throughout the fiscal years.
Federal revenues reflect a reversal of prior year grant revenue that was inadvertently posted to the current year.
Interagency revenues reflect revenues treated as reimbursements to expense.*

Expenditure: Personnel Costs (JSD)	7,201	1,660	1,801	3,460	3,602
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,455	233	364	445	728
Expenditure: Other Operating (JSD)	1,144	760	286	878	572
Expenditure: Charges for County Services (JSD)	289	35	73	98	146
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	32	-5	8	2	16
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	2,683	2,532	4,883	5,064

*Comments: * Personnel Costs reflect higher attrition.
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 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	71	65	71		
Revenue: Carryover (ME)	299	0	75	448	150
Revenue: General Fund (ME)	8,625	0	2,156	0	4,312
Revenue: Proprietary (ME)	677	247	169	351	338
Revenue: Federal (ME)	0	26	0	26	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	9,601	273	2,400	825	4,800

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

Expenditure: Personnel Costs (ME)	7,513	1,688	1,878	3,396	3,756
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	358	92	89	120	178
Expenditure: Other Operating (ME)	1,486	284	372	459	744
Expenditure: Charges for County Services (ME)	217	26	54	61	108
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	27	7	7	7	14
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	2,097	2,400	4,043	4,800

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



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	173	158	173		
Revenue: Carryover (Clerk)	546	0	136	0	272
Revenue: General Fund (Clerk)	2,702	0	675	0	1,350
Revenue: Proprietary (Clerk)	12,404	5,365	3,101	11,580	6,202
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:	15,652	5,365	3,912	11,580	7,824

*Comments: * Proprietary revenues occur unevenly during the year.*

Expenditure: Personnel Costs (Clerk)	11,517	2,852	2,879	5,732	5,758
Expenditure: Court Costs (Clerk)	5	0	1	1	2
Expenditure: Contractual Services (Clerk)	1,582	281	396	423	792
Expenditure: Other Operating (Clerk)	1,233	696	308	1,541	616
Expenditure: Charges for County Services (Clerk)	1,303	138	325	273	650
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	12	16	3	16	6
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	3,983	3,912	7,986	7,824

*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 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,121	4,022	4,121		
Revenue: Carryover (MDPD)	15,738	0	3,934	23,441	7,868
Revenue: General Fund (MDPD)	438,329	0	109,583	0	219,164
Revenue: Proprietary (MDPD)	85,248	15,040	21,312	23,444	42,624
Revenue: Federal (MDPD)	9,204	1,632	2,301	1,632	4,602
Revenue: State (MDPD)	0	152	0	152	0
Revenue: Interagency/Intradepartmental (MDPD)	0	0	0	0	0
Totals:	548,519	16,824	137,130	48,669	274,258

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: **

Expenditure: Personnel Costs (MDPD)	448,322	122,582	112,080	241,680	224,160
Expenditure: Court Costs (MDPD)	447	12	111	165	224
Expenditure: Contractual Services (MDPD)	7,203	2,183	1,801	3,235	3,600
Expenditure: Other Operating (MDPD)	41,487	11,068	10,372	16,111	20,742
Expenditure: Charges for County Services (MDPD)	30,359	7,083	7,590	15,464	15,180
Expenditure: Grants to Outside Organizations (MD)	0	491	0	827	0
Expenditure: Capital (MDPD)	4,141	347	1,035	3,748	2,072
Expenditure: Transfers Out (MDPD)	0	533	0	517	0
Expenditure: Distribution of Funds in Trust (MDPD)	6,212	928	1,553	1,454	3,106
Expenditure: Debt Service (MDPD)	247	53	62	114	124
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDPD)	10,101	0	2,526	0	5,050
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	548,519	145,280	137,130	283,315	274,258

*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.



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Transportation

Aviation

Positions: Full-Time Filled (Aviation)	1,206	1,167	1,206		
Revenue: Carryover (Aviation)	59,916	0	14,979	48,362	29,958
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	794,402	250,027	198,600	431,520	397,200
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	250,027	213,579	479,882	427,158

*Comments: * Year-to-date proprietary revenues are higher than anticipated in the second quarter due to an increase in passenger traffic. 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	21,494	25,016	48,132	50,032
Expenditure: Court Costs (Aviation)	552	0	138	0	276
Expenditure: Contractual Services (Aviation)	109,534	30,994	27,383	58,570	54,766
Expenditure: Other Operating (Aviation)	111,515	17,695	27,878	31,503	55,756
Expenditure: Charges for County Services (Aviation)	94,846	17,628	23,712	19,250	47,422
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	5,686	323	1,423	1,505	2,842
Expenditure: Transfers Out (Aviation)	366,679	147,128	91,669	230,430	183,344
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	0	16,360	0	32,720
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	854,318	235,262	213,579	389,390	427,158

*Comments: * Salary is less than budget due to higher than anticipated attrition. Contractual Services and Other Operating expenses are not evenly distributed throughout the fiscal year. 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 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second 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	124	210	500	420
Revenue: Federal (MPO)	5,042	1,113	1,260	1,874	2,520
Revenue: State (MPO)	718	45	179	153	358
Revenue: Interagency/Intradepartmental (MPO)	100	2	25	17	50
Totals:	6,702	1,284	1,674	2,544	3,348

*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	424	512	853	1,024
Expenditure: Court Costs (MPO)	0	0	0	0	0
Expenditure: Contractual Services (MPO)	3,614	742	902	1,193	1,808
Expenditure: Other Operating (MPO)	470	41	117	117	234
Expenditure: Charges for County Services (MPO)	543	77	136	133	270
Expenditure: Grants to Outside Organizations (MP	0	0	0	0	0
Expenditure: Capital (MPO)	27	0	7	0	12
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	1,284	1,674	2,296	3,348

*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 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second 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	401	604	570	1,208
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	401	604	570	1,208

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

Expenditure: Personnel Costs (CITT)	1,093	250	273	491	548
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	690	18	173	18	344
Expenditure: Other Operating (CITT)	435	19	109	34	218
Expenditure: Charges for County Services (CITT)	196	44	49	71	98
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	331	604	614	1,208

*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 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Port of Miami					
Positions: Full-Time Filled (PORT)	377	353	377		
Revenue: Carryover (PORT)	23,248	0	5,812	24,148	11,624
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	117,635	32,058	29,409	61,544	58,818
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	32,058	35,221	85,692	70,442

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: * Carryover is realized during the first quarter and higher than budgeted.*

Expenditure: Personnel Costs (PORT)	27,692	7,010	6,923	13,921	13,846
Expenditure: Court Costs (PORT)	312	2	78	3	156
Expenditure: Contractual Services (PORT)	16,444	3,258	4,111	6,352	8,222
Expenditure: Other Operating (PORT)	9,253	3,206	2,313	5,319	4,628
Expenditure: Charges for County Services (PORT)	15,436	4,570	3,859	8,332	7,718
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	2,782	308	696	589	1,390
Expenditure: Transfers Out (PORT)	6,329	0	1,582	0	3,166
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	39,957	2,070	9,989	5,930	19,978
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	22,678	0	5,670	0	11,338
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	140,883	20,424	35,221	40,446	70,442

*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 will be disbursed during the fourth quarter.

Debt service is not evenly paid throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Transit					
Positions: Full-Time Filled (Transit)	3,235	3,066	3,235		
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	156,708	0	39,177	0	78,354
Revenue: Proprietary (Transit)	108,788	28,848	27,197	55,340	54,394
Revenue: Federal (Transit)	0	0	0	0	0
Revenue: State (Transit)	29,132	3	7,283	21	14,566
Revenue: Interagency/Intradepartmental (Transit)	165,192	46,369	41,298	54,511	82,596
Totals:	459,820	75,220	114,955	109,872	229,910

*Comments: * Proprietary revenues are seasonal and not evenly distributed throughout the fiscal year. State revenues and Interagency/intradepartmental transfers occur mostly during the second and fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (Transit)	201,896	72,965	50,474	138,429	100,948
Expenditure: Court Costs (Transit)	10	0	3	0	6
Expenditure: Contractual Services (Transit)	54,775	13,320	13,693	26,200	27,388
Expenditure: Other Operating (Transit)	118,380	35,692	29,595	52,508	59,190
Expenditure: Charges for County Services (Transit)	656	1,146	164	1,251	328
Expenditure: Grants to Outside Organizations (Tran	4,235	0	1,059	4,235	2,116
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	10,879	13,071	12,867	26,142
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	27,584	0	6,896	0	13,792
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	459,820	134,002	114,955	235,490	229,910

*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 and include an increase in fuel expenditures. The SFRTA payment of \$4.235 million was made during the first quarter of this fiscal year and is included in the grants to outside organizations category. Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

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

Cultural Affairs

Positions: Full-Time Filled (DoCA)	45	39	45		
Revenue: Carryover (DoCA)	6,893	0	1,723	8,373	3,446
Revenue: General Fund (DoCA)	8,225	0	2,056	0	4,114
Revenue: Proprietary (DoCA)	6,895	0	1,724	576	3,448
Revenue: Federal (DoCA)	25	0	7	0	12
Revenue: State (DoCA)	35	0	9	0	16
Revenue: Interagency/Intradepartmental (DoCA)	6,590	0	1,647	2,375	3,294
Totals:	28,663	0	7,166	11,324	14,330

*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	787	1,137	1,519	2,274
Expenditure: Court Costs (DoCA)	2	0	0	0	0
Expenditure: Contractual Services (DoCA)	1,234	464	309	928	618
Expenditure: Other Operating (DoCA)	7,202	519	1,801	879	3,602
Expenditure: Charges for County Services (DoCA)	220	74	55	83	110
Expenditure: Grants to Outside Organizations (DoC	11,687	8,395	2,922	10,488	5,842
Expenditure: Capital (DoCA)	3,770	1,417	942	3,204	1,884
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	11,656	7,166	17,101	14,330

*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 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	932	0	466		
Revenue: Carryover (Library)	51,109	0	12,777	55,822	25,554
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	30,600	9,679	7,650	25,701	15,300
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	500	1,494	125	1,494	250
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	82,209	11,173	20,552	83,017	41,104

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	8,088	7,422	16,701	14,844
Expenditure: Court Costs (Library)	1	0	0	0	0
Expenditure: Contractual Services (Library)	3,716	873	929	1,622	1,858
Expenditure: Other Operating (Library)	14,473	1,763	3,618	2,829	7,236
Expenditure: Charges for County Services (Library)	4,470	1,345	1,118	1,585	2,236
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,595	88	399	365	798
Expenditure: Transfers Out (Library)	1,824	0	456	0	912
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	135	23	34	66	66
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	26,306	0	6,576	0	13,154
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	82,209	12,180	20,552	23,168	41,104

*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 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,023	902	0		
Revenue: Carryover (PROS)	4,638	0	1,159	3,752	2,318
Revenue: General Fund (PROS)	53,138	0	13,284	0	26,568
Revenue: Proprietary (PROS)	49,631	15,208	12,408	25,530	24,814
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	185	0	46	0	92
Revenue: Interagency/Intradepartmental (PROS)	2,660	0	665	0	1,330
Totals:	110,252	15,208	27,562	29,282	55,122

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

Expenditure: Personnel Costs (PROS)	62,280	15,162	15,570	31,905	31,140
Expenditure: Court Costs (PROS)	14	1	3	3	6
Expenditure: Contractual Services (PROS)	14,450	3,655	3,613	5,458	7,224
Expenditure: Other Operating (PROS)	12,623	5,087	3,156	6,991	6,312
Expenditure: Charges for County Services (PROS)	12,464	4,534	3,116	7,387	6,232
Expenditure: Grants to Outside Organizations (PR	276	0	69	31	138
Expenditure: Capital (PROS)	428	355	107	633	214
Expenditure: Transfers Out (PROS)	61	1,143	15	1,143	30
Expenditure: Distribution of Funds in Trust (PROS)	65	0	16	305	32
Expenditure: Debt Service (PROS)	1,681	0	420	0	840
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	3,250	0	812	0	1,624
Expenditure: Intradepartmental Transfers (PROS)	2,660	0	665	0	1,330
Totals:	110,252	29,937	27,562	53,856	55,122

*Comments: * Other Operating, Charges for County Services, Capital and Grants to Outside Organization expenditures do not occur evenly throughout the fiscal year. Transfers out are higher than budget due to the final FY 2010-11 transfer for the Marinas MOU to the capital reserve. Debt Service payments occur at the end of the fiscal year. Intradepartmental transfers will occur in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Vizcaya Museum and Gardens					
Positions: Full-Time Filled (Vizcaya)	47	44	47		
Revenue: Carryover (Vizcaya)	577	0	144	834	288
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,425	1,254	857	2,120	1,712
Revenue: Federal (Vizcaya)	1,403	0	351	0	700
Revenue: State (Vizcaya)	17	4	4	13	8
Revenue: Interagency/Intradepartmental (Vizcaya)	1,121	0	280	0	562
Totals:	6,543	1,258	1,636	2,967	3,270

Revenue receipts are not evenly realized throughout the fiscal year.

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

Expenditure: Personnel Costs (Vizcaya)	3,531	990	883	1,834	1,764
Expenditure: Court Costs (Vizcaya)	4	0	1	0	2
Expenditure: Contractual Services (Vizcaya)	476	103	119	256	238
Expenditure: Other Operating (Vizcaya)	825	162	206	326	412
Expenditure: Charges for County Services (Vizcaya)	304	134	76	175	152
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	22	351	53	702
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
Totals:	6,543	1,411	1,636	2,644	3,270

*Comments: * Personnel expenditures are higher due to the delay in the implementation of collective bargaining agreements. Operating expenditures and Charges for County Services are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Nearighborhood and Infrastructure

Animal Services

Positions: Full-Time Filled (ASD)	111	101	111		
Revenue: Carryover (ASD)	0	0	0	0	0
Revenue: General Fund (ASD)	1,339	0	335	0	670
Revenue: Proprietary (ASD)	8,022	2,283	2,005	4,359	4,010
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	54	13	14	97	28
Totals:	9,415	2,296	2,354	4,456	4,708

*Comments: * Proprietary revenues higher than anticipated.*

Expenditure: Personnel Costs (ASD)	6,777	1,783	1,694	3,517	3,388
Expenditure: Court Costs (ASD)	33	3	8	10	16
Expenditure: Contractual Services (ASD)	376	64	94	202	188
Expenditure: Other Operating (ASD)	1,522	352	381	768	762
Expenditure: Charges for County Services (ASD)	567	226	142	383	284
Expenditure: Grants to Outside Organizations (AS)	100	22	25	22	50
Expenditure: Operating Capital (ASD)	40	0	10	1	20
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	2,450	2,354	4,903	4,708

Expenditures not evenly distributed throughout the fiscal year.

*Comments: * Personnel costs are higher than anticipated due to workers compensation being charged during this quarter. Charges for County services higher than anticipated due to repairs done at the shelter to contain the outbreak.*



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Works and Waste Management					
Positions: Full-Time Filled (PWWM)	1,790	1,665	1,790		
Revenue: Carryover (PWWM)	128,898	0	32,224	163,468	64,448
Revenue: General Fund (PWWM)	42,900	7,541	10,725	17,710	21,450
Revenue: Proprietary (PWWM)	342,600	48,505	85,650	141,881	171,300
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	18	5	5	16	10
Revenue: Interagency/Intradepartmental (PWWM)	0	0	0	0	0
Totals:	514,416	56,051	128,604	323,075	257,208

*Comments: * Actual carryover for Collections and Disposal realized in the first quarter is higher than budgeted.
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 reimbursed quarterly through invoices to the CITT.*

Expenditure: Personnel Costs (PWWM)	99,150	24,761	24,787	55,316	49,574
Expenditure: Court Costs (PWWM)	30	4	8	5	16
Expenditure: Contractual Services (PWWM)	186,578	37,722	46,645	68,159	93,290
Expenditure: Other Operating (PWWM)	16,626	7,678	4,156	12,444	8,312
Expenditure: Charges for County Services (PWWM)	58,687	13,855	14,672	25,190	29,344
Expenditure: Grants to Outside Organizations (PW)	21	0	5	0	10
Expenditure: Capital (PWWM)	26,945	2,634	6,736	3,060	13,472
Expenditure: Transfers Out (PWWM)	14,394	713	3,598	1,165	7,196
Expenditure: Distribution of Funds in Trust (PWWM)	0	1	0	2	0
Expenditure: Debt Service (PWWM)	23,203	7,500	5,801	15,653	11,602
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PWWM)	84,836	0	21,209	0	42,418
Expenditure: Intradepartmental Transfers (PWWM)	3,946	0	987	0	1,974
Totals:	514,416	94,868	128,604	180,994	257,208

*Comments: * Contractual expenditures include a one month lag for disposal charges and Resources Recovery.
Other Operating reimbursements are done in the fourth 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 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,624	2,320	2,624		
Revenue: Carryover (WASD)	60,652	0	15,163	60,652	30,326
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	519,006	141,244	129,752	275,666	259,504
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	16,214	0	4,054	0	8,108
Totals:	595,872	141,244	148,969	336,318	297,938

*Comments: * Sewer wholesale revenues are higher than anticipated due to higher volume of treated waste water
Interagency/Intradepartmental- transfers from reserve funds occur in 4th quarter if required*

Expenditure: Personnel Costs (WASD)	165,245	41,351	41,311	86,020	82,622
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	78,289	19,184	19,571	29,134	39,142
Expenditure: Other Operating (WASD)	59,022	12,710	14,756	23,182	29,512
Expenditure: Charges for County Services (WASD)	31,426	7,992	7,857	15,250	15,714
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	54,602	696	13,651	1,377	27,302
Expenditure: Transfers Out (WASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (WASD)	0	0	0	0	0
Expenditure: Debt Service (WASD)	151,374	36,376	37,844	81,031	75,688
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	55,664	13,916	13,916	27,832	27,832
Expenditure: Intradepartmental Transfers (WASD)	250	0	63	0	126
Totals:	595,872	132,225	148,969	263,826	297,938

*Comments: * Capital transfers occur in the fourth quarter
Other Operating expenditures are lower than anticipated due to lower chemical costs and construction supplies*



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Health and Human Services

Community Action and Human Services

Positions: Full-Time Filled (CAHS)	714	667	714		
Revenue: Carryover (CAHS)	319	0	80	0	160
Revenue: General Fund (CAHS)	32,052	0	8,013	0	16,026
Revenue: Proprietary (CAHS)	3,378	965	845	2,354	1,690
Revenue: Federal (CAHS)	90,655	20,041	22,664	31,740	45,326
Revenue: State (CAHS)	159,932	43,375	39,983	80,113	79,966
Revenue: Interagency/Intradepartmental (CAHS)	2,319	0	580	0	1,160
Totals:	288,655	64,381	72,165	114,207	144,328

*Comments: * Proprietary revenue receipts do not occur evenly throughout the fiscal year.
Federal revenues are lower than budget due to the reduction in Low Income Home Energy Assistance Program (LIHEAP) funding.
State revenues are higher than budget in this quarter due to the lag in revenue receipts from the first quarter.
Interagency/Intradepartmental transfers typically occur at the end of the fiscal year.*

Expenditure: Personnel Costs (CAHS)	57,785	18,278	14,447	36,578	28,892
Expenditure: Court Costs (CAHS)	2	1	1	1	2
Expenditure: Contractual Services (CAHS)	9,168	2,171	2,292	4,184	4,584
Expenditure: Other Operating (CAHS)	10,709	2,145	2,677	4,094	5,354
Expenditure: Charges for County Services (CAHS)	3,439	640	860	1,326	1,720
Expenditure: Grants to Outside Organizations (CA)	207,536	48,326	51,884	101,062	103,768
Expenditure: Capital (CAHS)	16	0	4	469	8
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	0	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	71,561	72,165	147,802	144,328

*Comments: * Personnel costs are higher than budgeted as a result of 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 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	15	15	15		
Revenue: Carryover (HT)	7,546	0	1,886	8,177	3,772
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	14,459	4,159	3,615	6,676	7,230
Revenue: Federal (HT)	21,231	3,958	5,308	8,185	10,616
Revenue: State (HT)	369	68	92	262	184
Revenue: Interagency/Intradepartmental (HT)	1,853	0	463	0	926
Totals:	45,458	8,185	11,364	23,300	22,728

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

Expenditure: Personnel Costs (HT)	1,449	352	362	710	724
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	121	19	30	39	60
Expenditure: Other Operating (HT)	336	78	84	87	168
Expenditure: Charges for County Services (HT)	223	49	56	63	112
Expenditure: Grants to Outside Organizations (HT)	36,076	8,024	9,019	15,313	18,038
Expenditure: Capital (HT)	9	0	2	326	4
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	3,622
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	45,458	8,522	11,364	16,538	22,728

*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 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	483	427	0		
Revenue: Carryover (PHCD)	138,658	0	34,664	139,589	69,332
Revenue: General Fund (PHCD)	100	0	25	0	50
Revenue: Proprietary (PHCD)	54,002	15,591	13,501	27,246	26,998
Revenue: Federal (PHCD)	221,194	71,829	55,298	125,818	110,598
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	7,363	5,659	1,841	6,131	3,682
Totals:	421,317	93,079	105,329	298,784	210,660

*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)	37,296	9,134	9,324	17,165	18,648
Expenditure: Court Costs (PHCD)	350	40	87	75	176
Expenditure: Contractual Services (PHCD)	28,309	6,851	7,077	10,441	14,154
Expenditure: Other Operating (PHCD)	168,986	13,493	42,246	17,023	84,496
Expenditure: Charges for County Services (PHCD)	4,532	750	1,134	1,161	2,266
Expenditure: Grants to Outside Organizations (PH)	0	0	0	0	0
Expenditure: Capital (PHCD)	4	0	1	0	2
Expenditure: Transfers Out (PHCD)	150,466	38,872	37,616	79,544	75,232
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	6,907	682	1,727	682	3,454
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	17,104	0	4,276	0	8,552
Expenditure: Intradepartmental Transfers (PHCD)	7,363	3,767	1,841	6,571	3,680
Totals:	421,317	73,589	105,329	132,662	210,660

*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 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Economic Development

Miami-Dade Economic Advocacy Trust

Positions: Full-Time Filled (MDEAT)	24	21	24		
Revenue: Carryover (MDEAT)	1,178	0	294	1,326	588
Revenue: General Fund (MDEAT)	588	0	147	0	294
Revenue: Proprietary (MDEAT)	2,734	841	683	1,244	1,366
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	841	1,124	2,570	2,248

*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	406	449	821	898
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	17	9	4	22	8
Expenditure: Other Operating (MDEAT)	226	59	56	112	112
Expenditure: Charges for County Services (MDEAT)	38	7	10	11	20
Expenditure: Grants to Outside Organizations (MD)	2,417	10	604	25	1,208
Expenditure: Capital (MDEAT)	5	0	1	0	2
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: Intradepartmental Transfers (MDEAT)	0	0	0	0	0
Totals:	4,500	491	1,124	991	2,248

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



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (PERA)	843	768	843		
Revenue: Carryover (PERA)	46,703	0	11,676	58,018	23,352
Revenue: General Fund (PERA)	656	0	164	0	328
Revenue: Proprietary (PERA)	115,448	27,313	28,862	66,075	57,724
Revenue: Federal (PERA)	1,019	252	255	680	510
Revenue: State (PERA)	4,317	1,977	1,079	2,938	2,158
Revenue: Interagency/Intradepartmental (PERA)	6,117	17	1,529	28	3,058
Totals:	174,260	29,559	43,565	127,739	87,130

*Comments: * Carryover higher than anticipated.
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	15,503	16,041	32,034	32,082
Expenditure: Court Costs (PERA)	49	6	12	6	24
Expenditure: Contractual Services (PERA)	2,464	493	616	778	1,232
Expenditure: Other Operating (PERA)	6,516	1,088	1,629	1,807	3,258
Expenditure: Charges for County Services (PERA)	14,330	2,544	3,583	3,729	7,166
Expenditure: Grants to Outside Organizations (PE)	430	0	107	0	214
Expenditure: Capital (PERA)	2,233	522	558	855	1,116
Expenditure: Transfers Out (PERA)	34,252	129	8,563	129	17,126
Expenditure: Distribution of Funds in Trust (PERA)	0	0	0	0	0
Expenditure: Debt Service (PERA)	7,619	3,182	1,905	3,182	3,810
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PERA)	36,737	0	9,184	0	18,368
Expenditure: Intradepartmental Transfers (PERA)	5,467	0	1,367	0	2,734
Totals:	174,260	23,467	43,565	42,520	87,130

*Comments: * Personnel expenditures reflect the delayed implementation of the labor concessions minus the transfer of positions to SPEED that occurred during the first quarter.
Other operating and charges for county services expenditures are not evenly distributed throughout the fiscal year.
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 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
General Government					
Audit and Management Services					
Positions: Full-Time Filled (AMS)	43	42	43		
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	3,172	0	793	0	1,586
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	444	0	888
Totals:	4,950	0	1,237	0	2,474

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

Expenditure: Personnel Costs (AMS)	4,337	1,056	1,084	2,137	2,168
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	1	0	0	0	2
Expenditure: Other Operating (AMS)	582	109	146	210	290
Expenditure: Charges for County Services (AMS)	8	0	2	0	4
Expenditure: Grants to Outside Organizations (AM	0	0	0	0	0
Expenditure: Capital (AMS)	22	1	5	2	10
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	1,166	1,237	2,349	2,474

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



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second 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	427	0	852
Revenue: Proprietary (Ethics)	68	14	17	14	34
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	14	444	14	886

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

Expenditure: Personnel Costs (Ethics)	1,609	400	402	872	804
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	10	0	3	12	6
Expenditure: Other Operating (Ethics)	145	37	36	73	72
Expenditure: Charges for County Services (Ethics)	4	2	1	4	2
Expenditure: Grants to Outside Organizations (Ethi	0	0	0	0	0
Expenditure: Capital (Ethics)	7	1	2	2	2
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	440	444	963	886

*Comments: **



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Community Information and Outreach					
Positions: Full-Time Filled (CIAO)	183	176	183		
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	9,508	0	2,377	0	4,754
Revenue: Proprietary (CIAO)	50	18	13	40	24
Revenue: Federal (CIAO)	100	130	25	130	50
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	6,753	547	1,688	964	3,376
Totals:	16,411	695	4,103	1,134	8,204

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	3,395	3,590	6,967	7,180
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	192	18	48	30	96
Expenditure: Other Operating (CIAO)	1,650	320	413	374	824
Expenditure: Charges for County Services (CIAO)	185	11	46	81	92
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	25	-4	6	1	12
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	3,740	4,103	7,453	8,204

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



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	91	90	91		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	23,777	0	5,944	0	11,888
Revenue: Proprietary (Elections)	2,400	8	600	133	1,200
Revenue: Federal (Elections)	200	0	50	215	100
Revenue: State (Elections)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	26,377	8	6,594	348	13,188

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

Expenditure: Personnel Costs (Elections)	16,176	3,457	4,044	6,299	8,088
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	1,150	88	288	783	576
Expenditure: Other Operating (Elections)	4,825	1,269	1,206	1,547	2,412
Expenditure: Charges for County Services (Election)	3,406	688	851	996	1,702
Expenditure: Grants to Outside Organizations (Elec)	0	0	0	0	0
Expenditure: Capital (Elections)	820	168	205	209	410
Expenditure: Transfers Out (Elections)	0	0	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:	26,377	5,670	6,594	9,866	13,188

*Comments: * Personnel actuals are lower than budgeted due to seasonal staff; which are not evenly distributed throughout the fiscal year.
Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	296	280	296		
Revenue: Carryover (FIN)	2,368	483	592	966	1,184
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	42,673	4,432	10,668	7,485	21,336
Revenue: Federal (FIN)	650	111	162	211	324
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	666	122	167	305	334
Totals:	46,357	5,148	11,589	8,967	23,178

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

Expenditure: Personnel Costs (FIN)	22,664	5,552	5,665	11,206	11,334
Expenditure: Court Costs (FIN)	15	-1	4	-1	6
Expenditure: Contractual Services (FIN)	721	88	179	193	358
Expenditure: Other Operating (FIN)	6,486	672	1,622	1,664	3,242
Expenditure: Charges for County Services (FIN)	3,134	833	785	1,251	1,566
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	4,184	502	1,046	1,086	2,092
Expenditure: Transfers Out (FIN)	8,487	0	2,121	0	4,246
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	122	167	305	334
Totals:	46,357	7,768	11,589	15,704	23,178

*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 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second 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	382
Revenue: Proprietary (OHRFEP)	0	0	0	0	0
Revenue: Federal (OHRFEP)	135	0	34	0	68
Revenue: State (OHRFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OHRFEP)	0	0	0	0	0
Totals:	900	0	225	0	450

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

Expenditure: Personnel Costs (OHRFEP)	851	178	213	388	426
Expenditure: Court Costs (OHRFEP)	0	0	0	0	0
Expenditure: Contractual Services (OHRFEP)	0	0	0	0	0
Expenditure: Other Operating (OHRFEP)	39	9	10	13	20
Expenditure: Charges for County Services (OHRFE)	8	2	2	4	4
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	189	225	405	450

*Comments: * Personnel costs are lower due to contract reimbursement from CDBG. Operating and/or capital expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	552	532	552		
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	28,402	0	7,100	0	14,200
Revenue: Proprietary (ITD)	4,200	213	1,050	423	2,100
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	101,375	49,489	25,344	71,686	50,688
Totals:	133,977	49,702	33,494	72,109	66,988

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

Expenditure: Personnel Costs (ITD)	62,457	15,880	15,614	31,931	31,228
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	2,257	229	564	409	1,128
Expenditure: Other Operating (ITD)	39,137	8,139	9,784	15,293	19,568
Expenditure: Charges for County Services (ITD)	8,596	438	2,149	2,080	4,298
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,266	700	1,317	924	2,634
Expenditure: Transfers Out (ITD)	2,632	0	658	0	1,316
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	3,728	89	932	89	1,864
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ITD)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (ITD)	9,904	8,704	2,476	8,704	4,952
Totals:	133,977	34,179	33,494	59,430	66,988

*Comments: * Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.
The majority of capital expenditures are scheduled to occur in the third and fourth quarter.
Transfers Out occur in the fourth quarter.
Debt Service payments occur in the third and fourth quarter.
Intradepartmental Transfers primarily occur in the second quarter.*



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	33	38		
Revenue: Carryover (OIG)	571	0	143	582	284
Revenue: General Fund (OIG)	568	0	142	0	284
Revenue: Proprietary (OIG)	4,245	707	1,061	1,314	2,122
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	707	1,346	1,896	2,690

Revenue receipts are not evenly realized throughout the fiscal year.

*Comments: **

Expenditure: Personnel Costs (OIG)	4,830	1,097	1,208	2,175	2,416
Expenditure: Court Costs (OIG)	2	0	0	0	0
Expenditure: Contractual Services (OIG)	6	1	1	1	2
Expenditure: Other Operating (OIG)	497	113	124	214	248
Expenditure: Charges for County Services (OIG)	26	6	7	12	14
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	23	0	6	0	10
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	1,217	1,346	2,402	2,690

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

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



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	1,018	935	1,018		
Revenue: Carryover (ISD)	17,511	0	4,378	45,672	8,756
Revenue: General Fund (ISD)	60,182	0	15,045	0	30,090
Revenue: Proprietary (ISD)	232,257	36,024	58,064	69,690	116,128
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	13,798
Totals:	337,546	36,024	84,386	115,362	168,772

*Comments: * Proprietary revenues lower than budget due to a lag in reimbursements for county services.*

Expenditure: Personnel Costs (ISD)	81,403	19,276	20,351	38,682	40,702
Expenditure: Court Costs (ISD)	9	1	2	2	4
Expenditure: Contractual Services (ISD)	49,246	9,648	12,311	17,765	24,622
Expenditure: Other Operating (ISD)	84,083	19,458	21,021	36,573	42,042
Expenditure: Charges for County Services (ISD)	49,649	7,147	12,412	11,358	24,824
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	6,552	762	1,638	1,021	3,276
Expenditure: Transfers Out (ISD)	13,281	0	3,320	1,300	6,640
Expenditure: Distribution of Funds in Trust (ISD)	901	10	225	190	450
Expenditure: Debt Service (ISD)	38,119	562	9,530	1,301	19,060
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (ISD)	14,303	0	3,576	0	7,152
Expenditure: Intradepartmental Transfers (ISD)	0	0	0	0	0
Totals:	337,546	56,864	84,386	108,192	168,772

*Comments: * Personnel Costs reflect higher than anticipated attrition.
 Operating costs lower than budget due to lag in charges posting for internal services rendered.
 Charges for County Service and Capital expenditures will occur later in the fiscal year.
 Transfers Out and Debt Service payments lower than budget because they are primarily paid in Quarter 3 and Quarter 4.*



County Quarterly Budget Report

Fiscal Year 2012 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Management and Budget

Positions: Full-Time Filled (OSBM)	83	77	83		
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	6,580	0	1,645	0	3,290
Revenue: Proprietary (OMB)	589	0	147	0	294
Revenue: Federal (OMB)	29,605	8,392	7,401	14,066	14,802
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	2,611	0	653	0	1,306
Totals:	39,385	8,392	9,846	14,066	19,692

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	2,004	2,573	4,307	5,146
Expenditure: Court Costs (OMB)	0	0	0	0	0
Expenditure: Contractual Services (OMB)	3,089	2,594	772	2,737	1,544
Expenditure: Other Operating (OMB)	24,549	4,983	6,137	9,379	12,274
Expenditure: Charges for County Services (OMB)	1,224	261	306	352	612
Expenditure: Grants to Outside Organizations (OM)	0	0	0	0	0
Expenditure: Capital (OMB)	230	3	58	10	116
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	9,845	9,846	16,785	19,692

*Comments: * Personnel expenditures lower than budgeted due to attrition higher than anticipated. 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 Second Quarter (1/1/2012 - 3/31/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	371	344	371		
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	31,638	0	7,909	0	15,818
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	99	588	99	1,178
Totals:	33,992	99	8,497	99	16,996

*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.)	28,789	6,668	7,197	13,664	14,394
Expenditure: Court Costs (Prop. App.)	12	0	3	0	6
Expenditure: Contractual Services (Prop. App.)	1,225	7	306	280	612
Expenditure: Other Operating (Prop. App.)	1,916	300	479	426	958
Expenditure: Charges for County Services (Prop. A	1,936	228	484	741	968
Expenditure: Grants to Outside Organizations (Pro	0	0	0	0	0
Expenditure: Capital (Prop. App.)	114	-115	28	1	58
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	7,088	8,497	15,112	16,996

*Comments: * Personnel expenditures are lower than anticipated due to higher than anticipated attrition.
Charges for County Services and Other Operating expenditures associated with the CAMA system do not occur evenly throughout the fiscal year.
Capital Expenditures are directly related to personnel attrition.*