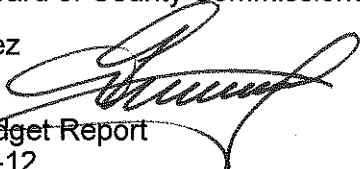


Memorandum



Date: August 21, 2012

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

From: Carlos A. Gimenez
Mayor 

Subject: Third Quarter Budget Report
Fiscal Year 2011-12

Attached is the Quarterly Report for the third 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, number of vacant and long term vacant positions, and actual data for the third operating quarter of FY 2011-12. Expense budgets and revenues including carryover have been divided into four equal portions for the purpose of reporting. Due to delays in collective bargaining, personnel expenditures in the first two quarters were higher than budgeted. It is anticipated that offsetting savings will balance these expenditures by the end of the fiscal year.

As you are aware, actual revenue and expenditures for many departments occur seasonally. This report includes only the third 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
- Department Directors
- OMB Staff
- Charles Anderson, Commission Auditor



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

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

Board of County Commissioners

Positions: Full-Time Filled (BCC)	177	167	177		
Positions: Number of Vacant Positions:		10			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (BCC)	0	0	0	0	0
Revenue: General Fund (BCC)	17,893	0	4,561	0	12,630
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	435
Totals:	18,474	0	4,706	0	13,065

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

Expenditure: Personnel Costs (BCC)	14,305	3,599	3,576	10,684	10,728
Expenditure: Court Costs (BCC)	0	0	0	0	0
Expenditure: Contractual Services (BCC)	175	49	44	96	132
Expenditure: Other Operating (BCC)	3,305	403	896	1,470	1,848
Expenditure: Charges for County Services (BCC)	408	108	102	228	306
Expenditure: Grants to Outside Organizations (BCC)	0	-679	0	182	0
Expenditure: Capital (BCC)	281	15	88	45	51
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:	18,474	3,495	4,706	12,705	13,065

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

*Comments: * Third quarter now reflects the mid-year amendment approved by the BCC on March 15, 2012
Other Operating expenditures do not occur evenly throughout the fiscal year.*

Grants to Outside Organization expenditures reflects the reversal of prior year payables as they are processed during the current fiscal year.



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled (CAO)	119	114	119		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (CAO)	0	0	0	0	0
Revenue: General Fund (CAO)	16,138	0	4,034	0	12,105
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	4,034	0	12,105

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

*Comments: **

Expenditure: Personnel Costs (CAO)	15,129	5,367	3,782	15,041	11,346
Expenditure: Court Costs (CAO)	94	22	23	28	72
Expenditure: Contractual Services (CAO)	0	0	0	0	0
Expenditure: Other Operating (CAO)	705	190	176	585	528
Expenditure: Charges for County Services (CAO)	159	20	40	53	120
Expenditure: Capital (CAO)	51	4	13	23	39
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	5,603	4,034	15,730	12,105

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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Mayor					
Positions: Full-Time Filled (CEO)	44	42	44		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (MAYOR)	0	0	0	0	0
Revenue: General Fund (MAYOR)	5,846	0	1,462	0	4,386
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	4,386

*Comments: **

Expenditure: Personnel Costs (MAYOR)	5,208	1,190	1,302	3,623	3,906
Expenditure: Court Costs (MAYOR)	0	0	0	0	0
Expenditure: Contractual Services (MAYOR)	6	0	2	0	6
Expenditure: Other Operating (MAYOR)	498	49	125	74	375
Expenditure: Charges for County Services (MAYOR)	103	40	25	100	78
Expenditure: Grants to Outside Organizations (MAYOR)	0	0	0	0	0
Expenditure: Capital (MAYOR)	31	1	8	7	21
Expenditure: Transfers Out (MAYOR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (MAYOR)	0	0	0	0	0
Expenditure: Debt Service (MAYOR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion (MAYOR)	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	1,280	1,462	3,804	4,386

*Comments: * Personnel expenses are less than budgeted due to implementation of savings plan; operating and capital expenses do not occur regularly*



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

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

Corrections and Rehabilitation

Positions: Full-Time Filled (MDCR)	2,995	2,724	2,995		
Positions: Number of Vacant Positions:		268			
Positions: Number of Long-Term Vacant Positions:		20			
Revenue: Carryover (MDCR)	5,840	0	1,460	9,556	4,380
Revenue: General Fund (MDCR)	271,537	0	67,885	0	203,652
Revenue: Proprietary (MDCR)	3,263	1,326	816	2,782	2,448
Revenue: Federal (MDCR)	240	71	60	203	180
Revenue: State (MDCR)	250	125	62	125	186
Revenue: Interagency/Intradepartmental (MDCR)	0	0	0	0	0
Totals:	281,130	1,522	70,283	12,666	210,846

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

Expenditure: Personnel Costs (MDCR)	235,477	59,419	58,870	189,099	176,607
Expenditure: Court Costs (MDCR)	32	1	8	2	24
Expenditure: Contractual Services (MDCR)	10,375	1,856	2,594	5,667	7,782
Expenditure: Other Operating (MDCR)	29,314	4,413	7,328	15,931	21,984
Expenditure: Charges for County Services (MDCR)	3,528	787	882	3,014	2,646
Expenditure: Grants to Outside Organizations (MD)	0	0	0	0	0
Expenditure: Capital (MDCR)	1,824	541	456	809	1,368
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	0	145	264	435
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	67,017	70,283	214,786	210,846

*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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,432	2,365	2,432		
Positions: Number of Vacant Positions:		60			
Positions: Number of Long-Term Vacant Positions:		10			
Revenue: Carryover (MDFR)	8,487	0	2,122	19,168	6,363
Revenue: General Fund (MDFR)	24,785	0	6,197	0	18,588
Revenue: Proprietary (MDFR)	297,445	32,933	74,361	272,968	223,083
Revenue: Federal (MDFR)	7,436	1,978	1,859	2,901	5,577
Revenue: State (MDFR)	771	25	193	2,611	579
Revenue: Interagency/Intradepartmental (MDFR)	22,545	6,592	5,636	8,184	16,911
Totals:	361,469	41,528	90,368	305,832	271,101

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

Expenditure: Personnel Costs (MDFR)	294,263	74,197	73,566	233,434	220,698
Expenditure: Court Costs (MDFR)	12	0	3	2	9
Expenditure: Contractual Services (MDFR)	11,967	1,591	2,991	4,643	8,976
Expenditure: Other Operating (MDFR)	22,204	4,696	5,551	14,815	16,653
Expenditure: Charges for County Services (MDFR)	20,658	1,169	5,165	8,696	15,492
Expenditure: Grants to Outside Organizations (MDF)	1,666	594	417	1,904	1,251
Expenditure: Capital (MDFR)	5,241	2,990	1,310	4,732	3,930
Expenditure: Transfers Out (MDFR)	127	0	32	0	96
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	4,421	2,997	1,105	3,783	3,315
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (MDFR)	910	0	228	0	681
Expenditure: Intradepartmental Transfers (MDFR)	0	0	0	0	0
Totals:	361,469	88,234	90,368	272,009	271,101

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.

Capital Expenditures higher than budgeted due to amendment to UASI Grant for construction of Communications Center at headquarters



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled (JA)	268	270	268		
Positions: Number of Vacant Positions:		17			
Positions: Number of Long-Term Vacant Positions:		4			
Revenue: Carryover (JA)	2,327	0	582	2,931	1,746
Revenue: General Fund (JA)	20,294	0	5,073	0	15,219
Revenue: Proprietary (JA)	10,495	4,853	2,624	9,760	7,872
Revenue: Federal (JA)	0	0	0	0	0
Revenue: State (JA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (JA)	164	0	41	0	123
Totals:	33,280	4,853	8,320	12,691	24,960

*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)	17,966	3,817	4,491	11,543	13,473
Expenditure: Court Costs (JA)	230	72	58	177	171
Expenditure: Contractual Services (JA)	3,219	617	805	1,585	2,415
Expenditure: Other Operating (JA)	8,141	1,635	2,036	5,345	6,105
Expenditure: Charges for County Services (JA)	674	216	168	542	504
Expenditure: Grants to Outside Organizations (JA)	0	0	0	0	0
Expenditure: Capital (JA)	659	154	164	602	498
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)	475	476	119	476	357
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (JA)	1,916	0	479	0	1,437
Expenditure: Intradepartmental Transfers (JA)	0	0	0	0	0
Totals:	33,280	6,987	8,320	20,270	24,960

*Comments: * Personnel Costs are lower than budget due to attrition.
Charges for County Services and Court Costs occur unevenly during the year.
Debt Service for Coral Gables Courthouse for the fiscal year occurred in the third quarter.*



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled (JSD)	103	99	103		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (JSD)	367	0	92	483	276
Revenue: General Fund (JSD)	6,689	0	1,673	0	5,019
Revenue: Proprietary (JSD)	494	111	124	280	372
Revenue: Federal (JSD)	281	83	70	107	210
Revenue: State (JSD)	1,820	571	455	1,337	1,365
Revenue: Interagency/Intradepartmental (JSD)	470	0	118	53	354
Totals:	10,121	765	2,532	2,260	7,596

*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	1,633	1,801	5,093	5,403
Expenditure: Court Costs (JSD)	0	0	0	0	0
Expenditure: Contractual Services (JSD)	1,455	423	364	868	1,092
Expenditure: Other Operating (JSD)	1,144	17	286	895	858
Expenditure: Charges for County Services (JSD)	289	141	73	239	219
Expenditure: Grants to Outside Organizations (JSD)	0	0	0	0	0
Expenditure: Capital (JSD)	32	-1	8	1	24
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	2,213	2,532	7,096	7,596

*Comments: * Personnel Costs slightly under budget due to higher than budgeted attrition savings.
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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled (ME)	71	69	71		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (ME)	299	0	75	448	225
Revenue: General Fund (ME)	8,625	0	2,156	0	6,468
Revenue: Proprietary (ME)	677	176	169	527	507
Revenue: Federal (ME)	0	2	0	28	0
Revenue: State (ME)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ME)	0	0	0	0	0
Totals:	9,601	178	2,400	1,003	7,200

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

Expenditure: Personnel Costs (ME)	7,513	1,700	1,879	5,096	5,634
Expenditure: Court Costs (ME)	0	0	0	0	0
Expenditure: Contractual Services (ME)	358	35	90	155	267
Expenditure: Other Operating (ME)	1,486	165	371	624	1,116
Expenditure: Charges for County Services (ME)	217	22	54	83	162
Expenditure: Grants to Outside Organizations (ME)	0	0	0	0	0
Expenditure: Capital (ME)	27	90	6	97	21
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	2,012	2,400	6,055	7,200

*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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	173	158	173		
Positions: Number of Vacant Positions:		16			
Positions: Number of Long-Term Vacant Positions:		7			
Revenue: Carryover (Clerk)	546	0	137	0	408
Revenue: General Fund (Clerk)	2,702	0	676	0	2,025
Revenue: Proprietary (Clerk)	12,404	6,342	3,101	17,922	9,303
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	6,342	3,914	17,922	11,736

*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	2,653	2,879	8,385	8,637
Expenditure: Court Costs (Clerk)	5	0	1	1	3
Expenditure: Contractual Services (Clerk)	1,582	220	397	643	1,188
Expenditure: Other Operating (Clerk)	1,233	79	308	1,956	924
Expenditure: Charges for County Services (Clerk)	1,303	186	326	459	975
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	12	41	3	57	9
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 (Clerk)	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	3,179	3,914	11,501	11,736

*Comments: * Personnel Costs are lower than budgeted due to attrition.
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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled (MDPD)	4,121	3,946	4,121		
Positions: Number of Vacant Positions:		174			
Positions: Number of Long-Term Vacant Positions:		53			
Revenue: Carryover (MDPD)	15,738	0	3,935	23,441	11,802
Revenue: General Fund (MDPD)	438,329	0	109,582	0	328,746
Revenue: Proprietary (MDPD)	85,248	25,919	21,312	49,363	63,936
Revenue: Federal (MDPD)	9,204	2,710	2,301	4,342	6,903
Revenue: State (MDPD)	0	169	0	321	0
Revenue: Interagency/Intradepartmental (MDPD)	0	0	0	0	0
Totals:	548,519	28,798	137,130	77,467	411,387

Revenue receipts are not evenly realized throughout the fiscal year.

Comments: *

Expenditure: Personnel Costs (MDPD)	448,322	109,919	112,081	351,599	336,240
Expenditure: Court Costs (MDPD)	447	3	112	168	336
Expenditure: Contractual Services (MDPD)	7,203	1,671	1,801	4,906	5,400
Expenditure: Other Operating (MDPD)	41,487	3,839	10,372	19,950	31,113
Expenditure: Charges for County Services (MDPD)	30,359	6,690	7,590	22,154	22,770
Expenditure: Grants to Outside Organizations (MDP)	0	353	0	1,180	0
Expenditure: Capital (MDPD)	4,141	-2,673	1,035	1,075	3,108
Expenditure: Transfers Out (MDPD)	0	536	0	1,053	0
Expenditure: Distribution of Funds in Trust (MDPD)	6,212	2,319	1,553	3,773	4,659
Expenditure: Debt Service (MDPD)	247	70	61	184	186
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (MDPD)	10,101	0	2,525	0	7,575
Expenditure: Intradepartmental Transfers (MDPD)	0	0	0	0	0
Totals:	548,519	122,727	137,130	406,042	411,387

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. Distribution of Funds in Trust reflect disbursement of 911 Fees to municipal Public Safety Answering Points (PSAPs); funds are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Transportation					
Aviation					
Positions: Full-Time Filled (Aviation)	1,206	1,159	1,206		
Positions: Number of Vacant Positions:		56			
Positions: Number of Long-Term Vacant Positions:		6			
Revenue: Carryover (Aviation)	59,916	0	14,979	48,362	44,937
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	794,402	185,015	198,600	616,535	595,800
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	185,015	213,579	664,897	640,737

*Comments: * Year-to-date proprietary revenues are lower than anticipated due to a natural time lag in collection of fees. 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	26,515	25,016	74,647	75,048
Expenditure: Court Costs (Aviation)	552	192	138	192	414
Expenditure: Contractual Services (Aviation)	109,534	32,205	27,383	90,775	82,149
Expenditure: Other Operating (Aviation)	111,515	21,101	27,880	52,604	83,634
Expenditure: Charges for County Services (Aviation)	94,846	11,395	23,712	30,645	71,133
Expenditure: Grants to Outside Organizations (Aviat	0	0	0	0	0
Expenditure: Capital (Aviation)	5,686	525	1,421	2,030	4,263
Expenditure: Transfers Out (Aviation)	366,679	103,204	91,669	333,634	275,016
Expenditure: Distribution of Funds in Trust (Aviation	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	49,080
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	854,318	195,137	213,579	584,527	640,737

Expenditures not evenly distributed throughout the fiscal year.

*Comments: * Salary is higher than anticipated due to timing of furloughs. Charges for County Services occur largely during the fourth quarter. Contractual Services, Other Operating, Capital, and Transfers are not evenly posted throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Metropolitan Planning Organization					
Positions: Full-Time Filled (MPO)	16	14	16		
Positions: Number of Vacant Positions:		2			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (MPO)	0	0	0	0	0
Revenue: General Fund (MPO)	0	0	0	0	0
Revenue: Proprietary (MPO)	842	197	211	486	630
Revenue: Federal (MPO)	5,042	1,202	1,261	2,947	3,780
Revenue: State (MPO)	718	168	180	413	537
Revenue: Interagency/Intradepartmental (MPO)	100	17	25	34	75
Totals:	6,702	1,584	1,677	3,880	5,022

*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	385	512	1,238	1,536
Expenditure: Court Costs (MPO)	0	0	0	0	0
Expenditure: Contractual Services (MPO)	3,614	1,076	904	2,269	2,712
Expenditure: Other Operating (MPO)	470	54	118	171	351
Expenditure: Charges for County Services (MPO)	543	68	136	201	405
Expenditure: Grants to Outside Organizations (MP	0	0	0	0	0
Expenditure: Capital (MPO)	27	1	7	1	18
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	1,584	1,677	3,880	5,022

*Comments: * Personnel expenditures are slightly lower than anticipated due to vacancy of director position. 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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Citizens' Independent Transportation Trust					
Positions: Full-Time Filled (CITT)	9	8	9		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (CITT)	0	0	0	0	0
Revenue: General Fund (CITT)	0	0	0	0	0
Revenue: Proprietary (CITT)	2,415	351	604	921	1,812
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	351	604	921	1,812

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

Expenditure: Personnel Costs (CITT)	1,084	248	273	739	822
Expenditure: Court Costs (CITT)	1	0	0	0	0
Expenditure: Contractual Services (CITT)	699	50	173	68	516
Expenditure: Other Operating (CITT)	435	24	109	58	327
Expenditure: Charges for County Services (CITT)	196	26	49	97	147
Expenditure: Grants to Outside Organizations (CITT)	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	348	604	962	1,812

*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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Port of Miami					
Positions: Full-Time Filled (PORT)	377	357	377		
Positions: Number of Vacant Positions:		20			
Positions: Number of Long-Term Vacant Positions:		5			
Revenue: Carryover (PORT)	23,248	0	5,812	21,834	17,436
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	117,635	26,408	29,409	87,952	88,227
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	26,408	35,221	109,786	105,663

*Comments: * Carryover is realized during the first quarter. Proprietary revenue is seasonal in nature and not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (PORT)	27,692	6,181	6,923	20,102	20,769
Expenditure: Court Costs (PORT)	312	1	78	4	234
Expenditure: Contractual Services (PORT)	16,444	2,705	4,111	9,057	12,333
Expenditure: Other Operating (PORT)	9,253	2,217	2,313	7,536	6,942
Expenditure: Charges for County Services (PORT)	15,436	3,761	3,859	12,093	11,577
Expenditure: Grants to Outside Organizations (POR)	0	0	0	0	0
Expenditure: Capital (PORT)	2,782	186	696	775	2,085
Expenditure: Transfers Out (PORT)	6,329	896	1,582	896	4,749
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	39,957	11,395	9,989	17,325	29,967
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PORT)	22,678	0	5,670	0	17,007
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	140,883	27,342	35,221	67,788	105,663

*Comments: * Personnel costs are on target due to higher than anticipated attrition. Contractual Services, Other Operating, and Capital 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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Transit					
Positions: Full-Time Filled (Transit)	3,235	3,091	3,235		
Positions: Number of Vacant Positions:		149			
Positions: Number of Long-Term Vacant Positions:		72			
Revenue: Carryover (Transit)	0	0	0	0	0
Revenue: General Fund (Transit)	156,708	0	39,177	0	117,531
Revenue: Proprietary (Transit)	109,852	28,452	27,463	83,792	82,389
Revenue: Federal (Transit)	2,055	0	514	0	1,539
Revenue: State (Transit)	28,959	6,117	7,240	6,138	21,717
Revenue: Interagency/Intradepartmental (Transit)	162,245	40,265	40,561	94,776	121,683
Totals:	459,819	74,834	114,955	184,706	344,859

*Comments: * State revenues and Interagency/intradepartmental transfers occur mostly during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (Transit)	265,042	60,473	66,261	198,902	198,780
Expenditure: Court Costs (Transit)	19	0	5	0	12
Expenditure: Contractual Services (Transit)	78,950	15,594	19,738	41,794	59,211
Expenditure: Other Operating (Transit)	27,724	33,868	6,930	86,376	20,793
Expenditure: Charges for County Services (Transit)	4,000	291	1,000	1,542	3,000
Expenditure: Grants to Outside Organizations (Tran	4,236	0	1,059	4,235	3,177
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	1,559	13,071	14,426	39,213
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (Transit)	27,564	0	6,891	0	20,673
Expenditure: Intradepartmental Transfers (Transit)	0	0	0	0	0
Totals:	459,819	111,785	114,955	347,275	344,859

*Comments: * Salary reimbursements from grant funds are not evenly distributed throughout the fiscal year.
Other Operating and Contractual Service expenditures are not evenly distributed during the fiscal year.
Year-to-date amounts for 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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled (DoCA)	45	40	45		
Positions: Number of Vacant Positions:		5			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (DoCA)	6,893	0	1,723	8,466	5,172
Revenue: General Fund (DoCA)	8,225	0	2,056	0	6,168
Revenue: Proprietary (DoCA)	6,930	747	1,732	7,052	5,196
Revenue: Federal (DoCA)	25	20	7	20	18
Revenue: State (DoCA)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (DoCA)	6,590	0	1,648	0	4,941
Totals:	28,663	767	7,166	15,538	21,495

*Comments: * Interagency revenues are not evenly distributed throughout the fiscal year and are generally transferred in fourth quarter. 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	1,010	1,137	2,924	3,411
Expenditure: Court Costs (DoCA)	2	1	0	1	0
Expenditure: Contractual Services (DoCA)	1,234	741	309	2,198	927
Expenditure: Other Operating (DoCA)	7,202	326	1,800	1,255	5,400
Expenditure: Charges for County Services (DoCA)	220	28	55	167	165
Expenditure: Grants to Outside Organizations (DoC	11,687	1,963	2,922	12,398	8,763
Expenditure: Capital (DoCA)	3,770	984	943	4,415	2,829
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	5,053	7,166	23,358	21,495

*Comments: * Personnel costs are lower than anticipated due to attrition. Other Operating and Charges For County Services expenditures are not evenly distributed throughout the fiscal year. Contractual Services are higher than anticipated due to projects at South Miami-Dade Cultural Arts Center, Miami-Dade County Auditorium, and the Joseph Caleb Auditorium. 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 are not evenly realized throughout the fiscal year and may cross fiscal years.*



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	466	429	466		
Positions: Number of Vacant Positions:		37			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Library)	51,109	0	12,777	55,822	38,331
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	30,600	3,065	7,650	29,129	22,950
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,900	498	475	1,992	1,425
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	83,609	3,563	20,902	86,943	62,706

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	7,486	7,422	24,187	22,266
Expenditure: Court Costs (Library)	1	0	0	0	0
Expenditure: Contractual Services (Library)	3,716	783	929	2,400	2,787
Expenditure: Other Operating (Library)	14,981	1,586	3,745	4,434	11,235
Expenditure: Charges for County Services (Library)	4,470	214	1,117	1,880	3,354
Expenditure: Grants to Outside Organizations (Libra	0	0	0	0	0
Expenditure: Capital (Library)	1,895	45	474	410	1,422
Expenditure: Transfers Out (Library)	1,824	1,816	456	1,816	1,368
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	135	41	34	107	99
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (Library)	26,898	0	6,725	0	20,175
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	83,609	11,971	20,902	35,234	62,706

*Comments: * 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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,023	882	1,023		
Positions: Number of Vacant Positions:		141			
Positions: Number of Long-Term Vacant Positions:		64			
Revenue: Carryover (PROS)	4,638	0	1,160	3,752	3,477
Revenue: General Fund (PROS)	53,138	0	13,285	0	39,852
Revenue: Proprietary (PROS)	53,724	11,996	13,431	37,526	40,293
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	185	0	46	0	138
Revenue: Interagency/Intradepartmental (PROS)	2,660	0	665	0	1,995
Totals:	114,345	11,996	28,587	41,278	85,755

*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	12,186	15,570	44,091	46,710
Expenditure: Court Costs (PROS)	14	4	4	7	9
Expenditure: Contractual Services (PROS)	14,712	3,919	3,678	9,377	11,034
Expenditure: Other Operating (PROS)	15,499	4,126	3,875	11,117	11,625
Expenditure: Charges for County Services (PROS)	13,419	5,267	3,355	12,654	10,065
Expenditure: Grants to Outside Organizations (PRO)	276	0	69	31	207
Expenditure: Capital (PROS)	428	336	107	969	321
Expenditure: Transfers Out (PROS)	61	15	15	1,158	45
Expenditure: Distribution of Funds in Trust (PROS)	65	0	16	305	48
Expenditure: Debt Service (PROS)	1,681	570	420	570	1,260
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PROS)	3,250	0	813	0	2,436
Expenditure: Intradepartmental Transfers (PROS)	2,660	0	665	0	1,995
Totals:	114,345	26,423	28,587	80,279	85,755

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition. Other Operating, Charges for County Services, and Capital expenditures do not occur evenly throughout the fiscal year. Debt Service payments typically occur in the third and fourth quarters. Intradepartmental transfers will occur in the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Vizcaya Museum and Gardens					
Positions: Full-Time Filled (Vizcaya)	47	46	47		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		1			
Revenue: Carryover (Vizcaya)	577	0	144	834	432
Revenue: General Fund (Vizcaya)	0	0	0	0	0
Revenue: Proprietary (Vizcaya)	3,575	795	894	2,915	2,679
Revenue: Federal (Vizcaya)	1,403	0	351	0	1,050
Revenue: State (Vizcaya)	83	4	21	17	60
Revenue: Interagency/Intradepartmental (Vizcaya)	1,128	0	282	0	846
Totals:	6,766	799	1,692	3,766	5,067

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	813	883	2,647	2,646
Expenditure: Court Costs (Vizcaya)	4	0	1	0	3
Expenditure: Contractual Services (Vizcaya)	687	120	172	376	513
Expenditure: Other Operating (Vizcaya)	830	218	208	544	621
Expenditure: Charges for County Services (Vizcaya)	304	28	76	203	228
Expenditure: Grants to Outside Organizations (Vizc)	0	0	0	0	0
Expenditure: Capital (Vizcaya)	7	13	1	13	6
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	344	351	400	1,050
Expenditure: Intradepartmental Transfers (Vizcaya)	0	0	0	0	0
Totals:	6,766	1,536	1,692	4,183	5,067

*Comments: * Personnel costs are lower than budgeted due to attrition. Other Operating, Contractual Services, and Charges for County Services expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

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

Animal Services

Positions: Full-Time Filled (ASD)	111	103	111		
Positions: Number of Vacant Positions:		8			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (ASD)	0	0	0	0	0
Revenue: General Fund (ASD)	1,339	0	335	0	1,002
Revenue: Proprietary (ASD)	8,022	2,333	2,005	6,692	6,018
Revenue: Federal (ASD)	0	0	0	0	0
Revenue: State (ASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ASD)	54	0	14	97	39
Totals:	9,415	2,333	2,354	6,789	7,059

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

Expenditure: Personnel Costs (ASD)	6,767	1,489	1,692	5,006	5,076
Expenditure: Court Costs (ASD)	33	5	8	15	24
Expenditure: Contractual Services (ASD)	366	273	92	475	273
Expenditure: Other Operating (ASD)	1,490	533	373	1,301	1,116
Expenditure: Charges for County Services (ASD)	565	243	141	626	423
Expenditure: Grants to Outside Organizations (ASD)	100	23	25	45	75
Expenditure: Operating Capital (ASD)	40	36	10	37	30
Expenditure: Transfers Out (ASD)	54	0	13	0	42
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	2,602	2,354	7,505	7,059

*Comments: * Other Operating, Contractual Services, and Charges for County 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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Works and Waste Management					
Positions: Full-Time Filled (PWWM)	1,790	1,640	1,790		
Positions: Number of Vacant Positions:		150			
Positions: Number of Long-Term Vacant Positions:		42			
Revenue: Carryover (PWWM)	131,324	0	32,831	163,468	98,493
Revenue: General Fund (PWWM)	23,324	132	5,831	183	17,493
Revenue: Proprietary (PWWM)	362,708	66,320	90,677	225,860	272,031
Revenue: Federal (PWWM)	0	0	0	0	0
Revenue: State (PWWM)	12,760	5	3,190	21	9,570
Revenue: Interagency/Intradepartmental (PWWM)	25,164	0	6,291	0	18,873
Totals:	555,280	66,457	138,820	389,532	416,460

*Comments: * Reflects FY11 CAFR preliminary financial statements amount not reported in FAMIS
 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)	120,044	27,421	30,011	82,737	90,033
Expenditure: Court Costs (PWWM)	24	2	6	7	18
Expenditure: Contractual Services (PWWM)	163,664	36,290	40,916	104,449	122,748
Expenditure: Other Operating (PWWM)	56,724	6,638	14,181	19,082	42,543
Expenditure: Charges for County Services (PWWM)	58,448	13,086	14,612	38,276	43,836
Expenditure: Grants to Outside Organizations (PW)	20	0	5	0	15
Expenditure: Capital (PWWM)	26,944	260	6,736	3,320	20,208
Expenditure: Transfers Out (PWWM)	11,924	429	2,981	1,594	8,943
Expenditure: Distribution of Funds in Trust (PWWM)	0	0	0	0	0
Expenditure: Debt Service (PWWM)	24,424	9,454	6,106	25,107	18,318
Expenditure: Depreciation, Amortization, Depletion (PWWM)	0	0	0	0	0
Expenditure: Reserves (PWWM)	89,116	0	22,279	0	66,837
Expenditure: Intradepartmental Transfers (PWWM)	3,948	0	987	0	2,961
Totals:	555,280	93,580	138,820	274,572	416,460

*Comments: * Personnel reimbursements for capital projects are not completely reflected until the fourth 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.
 Transfers Out for RAAM will occur in the fourth quarter.
 Adjustment to Debt Service due to a restructuring of Sunshine State Loans*



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,624	2,362	2,624		
Positions: Number of Vacant Positions:		262			
Positions: Number of Long-Term Vacant Positions:		130			
Revenue: Carryover (WASD)	60,652	0	15,163	60,652	45,489
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	519,008	121,639	129,752	397,305	389,256
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	16,212	0	4,053	0	12,159
Totals:	595,872	121,639	148,968	457,957	446,904

*Comments: * An accounting adjustment has been reflected which changed revenues reported in the first and second quarter.*

Expenditure: Personnel Costs (WASD)	165,244	42,710	41,311	128,730	123,933
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	78,288	13,468	19,572	42,602	58,716
Expenditure: Other Operating (WASD)	59,024	13,219	14,756	36,401	44,268
Expenditure: Charges for County Services (WASD)	31,428	9,218	7,857	24,468	23,571
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	54,600	648	13,650	2,025	40,950
Expenditure: Transfers Out (WASD)	248	0	62	0	186
Expenditure: Distribution of Funds in Trust (WASD)	0	0	0	0	0
Expenditure: Debt Service (WASD)	151,376	25,124	37,844	106,155	113,532
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (WASD)	55,664	13,916	13,916	41,748	41,748
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	595,872	118,303	148,968	382,129	446,904

*Comments: * Higher Personnel cost are attributed to lower salary-fringe capital reimbursements than anticipated. Lower than budgeted contracted services were attributed to lower electrical services and chemicals expenditures. The balance of capital transfers will occur in the fourth quarter as a transfer to Renewal and Replacement Funds (\$52 million). Debt Service payments occur in the first and third quarter; lower Debt Service payments are attributed to higher SWAP receipts utilized in the third quarter.*



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Health and Human Services					
Community Action and Human Services					
Positions: Full-Time Filled (CAHS)	714	646	714		
Positions: Number of Vacant Positions:		68			
Positions: Number of Long-Term Vacant Positions:		8			
Revenue: Carryover (CAHS)	319	0	80	0	240
Revenue: General Fund (CAHS)	32,052	0	8,013	0	24,039
Revenue: Proprietary (CAHS)	3,378	993	844	3,347	2,535
Revenue: Federal (CAHS)	90,655	32,610	22,664	64,350	67,989
Revenue: State (CAHS)	159,932	17,912	39,983	98,025	119,949
Revenue: Interagency/Intradepartmental (CAHS)	2,319	0	579	0	1,740
Totals:	288,655	51,515	72,163	165,722	216,492

*Comments: * Proprietary, Federal, and State 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	16,662	14,446	53,240	43,338
Expenditure: Court Costs (CAHS)	2	6	0	7	3
Expenditure: Contractual Services (CAHS)	9,168	2,473	2,292	6,657	6,876
Expenditure: Other Operating (CAHS)	10,709	1,964	2,677	6,058	8,031
Expenditure: Charges for County Services (CAHS)	3,439	814	860	2,140	2,580
Expenditure: Grants to Outside Organizations (CAH)	207,536	42,606	51,884	143,668	155,652
Expenditure: Capital (CAHS)	16	0	4	469	12
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	64,525	72,163	212,327	216,492

*Comments: * Personnel costs are higher and Grants to Outside Organizations are lower than budgeted as a result of the County retaining slots in the Head Start program. Other Operating expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled (HT)	15	15	15		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (HT)	7,546	0	1,886	8,177	5,658
Revenue: General Fund (HT)	0	0	0	0	0
Revenue: Proprietary (HT)	14,459	6,121	3,615	12,797	10,845
Revenue: Federal (HT)	21,231	4,477	5,308	12,662	15,924
Revenue: State (HT)	369	139	92	401	276
Revenue: Interagency/Intradepartmental (HT)	1,853	0	463	0	1,389
Totals:	45,458	10,737	11,364	34,037	34,092

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

Expenditure: Personnel Costs (HT)	1,449	341	362	1,051	1,086
Expenditure: Court Costs (HT)	0	0	0	0	0
Expenditure: Contractual Services (HT)	121	18	30	57	90
Expenditure: Other Operating (HT)	336	68	84	155	252
Expenditure: Charges for County Services (HT)	223	24	56	87	168
Expenditure: Grants to Outside Organizations (HT)	36,076	9,283	9,019	24,596	27,057
Expenditure: Capital (HT)	9	0	2	326	6
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	5,433
Expenditure: Intradepartmental Transfers (HT)	0	0	0	0	0
Totals:	45,458	9,734	11,364	26,272	34,092

*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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled (PHCD)	483	418	483		
Positions: Number of Vacant Positions:		65			
Positions: Number of Long-Term Vacant Positions:		29			
Revenue: Carryover (PHCD)	138,658	0	34,664	139,589	103,998
Revenue: General Fund (PHCD)	100	0	25	0	75
Revenue: Proprietary (PHCD)	54,002	14,146	13,501	41,392	40,497
Revenue: Federal (PHCD)	221,194	58,313	55,299	184,131	165,897
Revenue: State (PHCD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PHCD)	7,363	3,636	1,840	9,767	5,523
Totals:	421,317	76,095	105,329	374,879	315,990

*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	7,804	9,324	24,969	27,972
Expenditure: Court Costs (PHCD)	350	57	88	132	264
Expenditure: Contractual Services (PHCD)	28,309	6,522	7,077	16,963	21,231
Expenditure: Other Operating (PHCD)	168,986	34,349	42,246	51,372	126,744
Expenditure: Charges for County Services (PHCD)	4,532	1,425	1,132	2,586	3,399
Expenditure: Grants to Outside Organizations (PHC)	0	0	0	0	0
Expenditure: Capital (PHCD)	4	0	1	0	3
Expenditure: Transfers Out (PHCD)	150,466	41,326	37,617	120,870	112,848
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	6,907	532	1,727	1,214	5,181
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (PHCD)	17,104	0	4,276	0	12,828
Expenditure: Intradepartmental Transfers (PHCD)	7,363	3,198	1,841	9,769	5,520
Totals:	421,317	95,213	105,329	227,875	315,990

*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.
Transfer Out expenses reflect higher Federal appropriation for Housing Assistance Program (HAP).
Debt Services expenses reflect restructuring of Section 108 financing.*



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled (MDEAT)	24	21	24		
Positions: Number of Vacant Positions:		3			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (MDEAT)	1,178	0	294	1,326	882
Revenue: General Fund (MDEAT)	588	0	147	0	441
Revenue: Proprietary (MDEAT)	2,734	795	683	2,039	2,049
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	795	1,124	3,365	3,372

*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	430	449	1,251	1,347
Expenditure: Court Costs (MDEAT)	0	0	0	0	0
Expenditure: Contractual Services (MDEAT)	17	10	4	32	12
Expenditure: Other Operating (MDEAT)	226	49	57	161	168
Expenditure: Charges for County Services (MDEAT)	38	19	9	30	30
Expenditure: Grants to Outside Organizations (MDEAT)	2,417	3	604	28	1,812
Expenditure: Capital (MDEAT)	5	8	1	8	3
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	519	1,124	1,510	3,372

*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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled (RER)	1,060	971	1,060		
Positions: Number of Vacant Positions:		89			
Positions: Number of Long-Term Vacant Positions:		40			
Revenue: Carryover (RER)	49,439	0	12,360	61,277	37,080
Revenue: General Fund (RER)	5,167	0	1,291	0	3,876
Revenue: Proprietary (RER)	137,001	23,659	34,251	97,397	102,750
Revenue: Federal (RER)	4,498	1,896	1,124	4,571	3,372
Revenue: State (RER)	4,389	912	1,098	3,850	3,291
Revenue: Interagency/Intradepartmental (RER)	6,622	1,020	1,655	1,020	4,968
Totals:	207,116	27,487	51,779	168,115	155,337

*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 (RER)	82,952	20,035	20,738	61,957	62,214
Expenditure: Court Costs (RER)	53	4	13	10	39
Expenditure: Contractual Services (RER)	2,598	352	649	1,266	1,947
Expenditure: Other Operating (RER)	11,076	2,712	2,769	7,029	8,307
Expenditure: Charges for County Services (RER)	15,771	1,284	3,942	5,777	11,829
Expenditure: Grants to Outside Organizations (RER)	430	0	108	0	324
Expenditure: Capital (RER)	6,967	773	1,742	1,632	5,223
Expenditure: Transfers Out (RER)	34,561	350	8,640	479	25,923
Expenditure: Distribution of Funds in Trust (RER)	0	0	0	0	0
Expenditure: Debt Service (RER)	7,619	3,182	1,905	6,364	5,715
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (RER)	38,467	0	9,617	0	28,851
Expenditure: Intradepartmental Transfers (RER)	6,622	1,020	1,656	1,020	4,965
Totals:	207,116	29,712	51,779	85,534	155,337

*Comments: * Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly posted throughout the fiscal year.
Debt Service Expenditures are posted during the second, third, 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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

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

Audit and Management Services

Positions: Full-Time Filled (AMS)	43	42	43		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (AMS)	0	0	0	0	0
Revenue: General Fund (AMS)	3,172	0	793	0	2,379
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	1,332
Totals:	4,950	0	1,238	0	3,711

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

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

Expenditure: Personnel Costs (AMS)	4,337	1,043	1,084	3,180	3,252
Expenditure: Court Costs (AMS)	0	0	0	0	0
Expenditure: Contractual Services (AMS)	1	0	0	0	3
Expenditure: Other Operating (AMS)	582	96	146	306	435
Expenditure: Charges for County Services (AMS)	8	1	2	1	6
Expenditure: Grants to Outside Organizations (AMS)	0	0	0	0	0
Expenditure: Capital (AMS)	22	2	6	4	15
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	1,142	1,238	3,491	3,711

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



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled (Ethics)	14	13	14		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Ethics)	0	0	0	0	0
Revenue: General Fund (Ethics)	1,707	0	427	0	1,278
Revenue: Proprietary (Ethics)	68	38	17	52	51
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	38	444	52	1,329

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

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

Expenditure: Personnel Costs (Ethics)	1,609	414	402	1,286	1,206
Expenditure: Court Costs (Ethics)	0	0	0	0	0
Expenditure: Contractual Services (Ethics)	10	0	2	12	9
Expenditure: Other Operating (Ethics)	145	25	37	98	108
Expenditure: Charges for County Services (Ethics)	4	2	1	6	3
Expenditure: Grants to Outside Organizations (Ethics)	0	0	0	0	0
Expenditure: Capital (Ethics)	7	1	2	3	3
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	442	444	1,405	1,329

*Comments: * Personnel costs are higher than budgeted due to employee benefits and two positions budgeted but not funded. Other Operating, Contractual Services, Charges for County Services, and Capital expenditures are not evenly distributed throughout the year.*



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Community Information and Outreach					
Positions: Full-Time Filled (CIAO)	183	174	183		
Positions: Number of Vacant Positions:		9			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (CIAO)	0	0	0	0	0
Revenue: General Fund (CIAO)	9,508	0	2,377	0	7,131
Revenue: Proprietary (CIAO)	50	29	13	69	36
Revenue: Federal (CIAO)	100	19	25	84	75
Revenue: State (CIAO)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (CIAO)	6,753	5,310	1,688	6,274	5,064
Totals:	16,411	5,358	4,103	6,427	12,306

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	3,167	3,590	10,134	10,770
Expenditure: Court Costs (CIAO)	0	0	0	0	0
Expenditure: Contractual Services (CIAO)	192	19	48	49	144
Expenditure: Other Operating (CIAO)	1,650	201	413	575	1,236
Expenditure: Charges for County Services (CIAO)	185	20	46	101	138
Expenditure: Grants to Outside Organizations (CIAO)	0	0	0	0	0
Expenditure: Capital (CIAO)	25	26	6	27	18
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 (CIAO)	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	3,433	4,103	10,886	12,306

*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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	91	90	91		
Positions: Number of Vacant Positions:		1			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	23,777	0	5,944	0	17,832
Revenue: Proprietary (Elections)	2,400	44	600	177	1,800
Revenue: Federal (Elections)	200	0	50	215	150
Revenue: State (Elections)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	26,377	44	6,594	392	19,782

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

*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)	16,176	2,455	4,044	8,754	12,132
Expenditure: Court Costs (Elections)	0	0	0	0	0
Expenditure: Contractual Services (Elections)	1,150	60	287	843	864
Expenditure: Other Operating (Elections)	4,825	399	1,206	1,946	3,618
Expenditure: Charges for County Services (Election	3,406	1,136	852	2,132	2,553
Expenditure: Grants to Outside Organizations (Elect	0	0	0	0	0
Expenditure: Capital (Elections)	820	76	205	285	615
Expenditure: Transfers Out (Elections)	0	0	0	32	0
Expenditure: Distribution of Funds in Trust (Election	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 (Elections	0	0	0	0	0
Totals:	26,377	4,126	6,594	13,992	19,782

*Comments: * Personnel costs are lower than budgeted due to seasonal staff expenditures not reflected until the fourth quarter for both the Primary and Presidential elections.
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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled (FIN)	296	277	296		
Positions: Number of Vacant Positions:		20			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (FIN)	2,368	484	592	1,450	1,776
Revenue: General Fund (FIN)	0	0	0	0	0
Revenue: Proprietary (FIN)	42,673	7,763	10,668	15,248	32,004
Revenue: Federal (FIN)	650	94	163	305	486
Revenue: State (FIN)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (FIN)	666	106	166	411	501
Totals:	46,357	8,447	11,589	17,414	34,767

*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.
Federal revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (FIN)	22,664	5,137	5,665	16,343	17,001
Expenditure: Court Costs (FIN)	15	2	4	1	9
Expenditure: Contractual Services (FIN)	721	124	182	317	537
Expenditure: Other Operating (FIN)	6,486	894	1,621	2,558	4,863
Expenditure: Charges for County Services (FIN)	3,134	317	784	1,568	2,349
Expenditure: Grants to Outside Organizations (FIN)	0	0	0	0	0
Expenditure: Capital (FIN)	4,184	216	1,046	1,302	3,138
Expenditure: Transfers Out (FIN)	8,487	0	2,121	0	6,369
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	106	166	411	501
Totals:	46,357	6,796	11,589	22,500	34,767

*Comments: * Personnel expenditures lower than budget due to higher than anticipated attrition.
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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Human Rights and Fair Employment Practices					
Positions: Full-Time Filled (OHRFEP)	9	9	9		
Positions: Number of Vacant Positions:		0			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (OHRFEP)	0	0	0	0	0
Revenue: General Fund (OHRFEP)	765	0	191	0	573
Revenue: Proprietary (OHRFEP)	0	0	0	0	0
Revenue: Federal (OHRFEP)	135	0	34	0	102
Revenue: State (OHRFEP)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OHRFEP)	0	0	0	0	0
Totals:	900	0	225	0	675

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

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

Expenditure: Personnel Costs (OHRFEP)	851	179	213	582	639
Expenditure: Court Costs (OHRFEP)	0	0	0	0	0
Expenditure: Contractual Services (OHRFEP)	0	0	0	0	0
Expenditure: Other Operating (OHRFEP)	39	5	9	18	30
Expenditure: Charges for County Services (OHRFE	8	4	2	8	6
Expenditure: Grants to Outside Organizations (OHR	0	0	0	0	0
Expenditure: Capital (OHRFEP)	2	0	1	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 (OHRFEP)	0	0	0	0	0
Totals:	900	188	225	608	675

*Comments: * Personnel costs are lower than budgeted due to higher than expected salary reimbursements. Other Operating, Charges for County Services, Capital, and Transfers Out expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled (ITD)	552	527	552		
Positions: Number of Vacant Positions:		26			
Positions: Number of Long-Term Vacant Positions:		6			
Revenue: Carryover (ITD)	0	0	0	0	0
Revenue: General Fund (ITD)	28,402	0	7,101	0	21,300
Revenue: Proprietary (ITD)	4,200	422	1,050	1,182	3,150
Revenue: Federal (ITD)	0	0	0	0	0
Revenue: State (ITD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ITD)	101,375	14,672	25,344	86,022	76,032
Totals:	133,977	15,094	33,495	87,204	100,482

*Comments: * Proprietary and Interagency/Intradepartmental revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (ITD)	62,457	15,463	15,614	47,394	46,842
Expenditure: Court Costs (ITD)	0	0	0	0	0
Expenditure: Contractual Services (ITD)	2,257	226	565	666	1,692
Expenditure: Other Operating (ITD)	39,137	8,941	9,785	24,203	29,352
Expenditure: Charges for County Services (ITD)	8,596	911	2,149	2,991	6,447
Expenditure: Grants to Outside Organizations (ITD)	0	0	0	0	0
Expenditure: Capital (ITD)	5,266	2,604	1,316	3,528	3,951
Expenditure: Transfers Out (ITD)	2,632	0	658	0	1,974
Expenditure: Distribution of Funds in Trust (ITD)	0	0	0	0	0
Expenditure: Debt Service (ITD)	3,728	376	932	465	2,796
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	8,704	7,428
Totals:	133,977	28,521	33,495	87,951	100,482

*Comments: * Contractual Services, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year.
Other Operating expenses reflect savings from re-negotiated contracts.
Transfers Out occur in the fourth quarter of the fiscal year.
Debt Service payments occur in the third and fourth quarters.
Intradepartmental Transfers occur primarily in the second quarter.*



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled (OIG)	38	34	38		
Positions: Number of Vacant Positions:		4			
Positions: Number of Long-Term Vacant Positions:		2			
Revenue: Carryover (OIG)	571	0	143	582	426
Revenue: General Fund (OIG)	568	0	142	0	426
Revenue: Proprietary (OIG)	4,245	662	1,061	1,976	3,183
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	662	1,346	2,558	4,035

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

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

Expenditure: Personnel Costs (OIG)	4,830	1,079	1,207	3,254	3,624
Expenditure: Court Costs (OIG)	2	0	1	0	0
Expenditure: Contractual Services (OIG)	6	0	2	1	3
Expenditure: Other Operating (OIG)	497	108	124	322	372
Expenditure: Charges for County Services (OIG)	26	4	6	16	21
Expenditure: Grants to Outside Organizations (OIG)	0	0	0	0	0
Expenditure: Capital (OIG)	23	0	6	0	15
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	1,191	1,346	3,593	4,035

*Comments: * Personnel cost are lower than budgeted due to higher attrition. Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2012 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled (ISD)	1,018	900	1,018		
Positions: Number of Vacant Positions:		118			
Positions: Number of Long-Term Vacant Positions:		26			
Revenue: Carryover (ISD)	17,362	0	4,340	45,672	13,023
Revenue: General Fund (ISD)	60,182	0	15,046	0	45,135
Revenue: Proprietary (ISD)	250,403	40,915	62,601	112,879	187,803
Revenue: Federal (ISD)	0	0	0	0	0
Revenue: State (ISD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (ISD)	10,472	0	2,618	0	7,854
Totals:	338,419	40,915	84,605	158,551	253,815

*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)	81,279	17,591	20,320	56,273	60,960
Expenditure: Court Costs (ISD)	9	1	2	3	6
Expenditure: Contractual Services (ISD)	49,246	10,410	12,312	28,175	36,933
Expenditure: Other Operating (ISD)	84,074	19,365	21,018	55,938	63,057
Expenditure: Charges for County Services (ISD)	49,644	3,240	12,411	14,598	37,233
Expenditure: Grants to Outside Organizations (ISD)	0	0	0	0	0
Expenditure: Capital (ISD)	6,550	778	1,637	1,799	4,914
Expenditure: Transfers Out (ISD)	4,031	1,001	1,008	1,001	3,024
Expenditure: Distribution of Funds in Trust (ISD)	901	0	225	190	675
Expenditure: Debt Service (ISD)	38,119	16,822	9,530	19,423	28,590
Expenditure: Depreciation, Amortization, Depletion (	0	0	0	0	0
Expenditure: Reserves (ISD)	14,094	0	3,523	0	10,572
Expenditure: Intradepartmental Transfers (ISD)	10,472	0	2,618	0	7,854
Totals:	338,419	69,208	84,604	177,400	253,818

*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 service charges
Charges for County Service and Capital expenses lower than budget due to lag in process billing
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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled (OSBM)	83	75	83		
Positions: Number of Vacant Positions:		7			
Positions: Number of Long-Term Vacant Positions:		0			
Revenue: Carryover (OMB)	0	0	0	0	0
Revenue: General Fund (OMB)	6,580	0	1,645	0	4,935
Revenue: Proprietary (OMB)	589	0	147	0	441
Revenue: Federal (OMB)	29,605	2,544	7,401	16,610	22,203
Revenue: State (OMB)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (OMB)	2,611	0	653	0	1,959
Totals:	39,385	2,544	9,846	16,610	29,538

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, 2012 through February 29, 2013)*

Expenditure: Personnel Costs (OMB)	10,293	1,916	2,573	6,223	7,719
Expenditure: Court Costs (OMB)	0	0	0	0	0
Expenditure: Contractual Services (OMB)	3,089	1,623	772	4,360	2,316
Expenditure: Other Operating (OMB)	24,549	5,222	6,137	14,601	18,411
Expenditure: Charges for County Services (OMB)	1,224	188	306	540	918
Expenditure: Grants to Outside Organizations (OM)	0	0	0	0	0
Expenditure: Capital (OMB)	230	3	58	13	174
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	8,952	9,846	25,737	29,538

*Comments: * Personnel expenditures lower than budget due to 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 Third Quarter (04/01/2012- 6/30/2012)

All \$ values are in 1,000s

	FY12 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Property Appraiser					
Positions: Full-Time Filled (Prop. App.)	371	339	371		
Positions: Number of Vacant Positions:		22			
Positions: Number of Long-Term Vacant Positions:		4			
Revenue: Carryover (Prop. App.)	0	0	0	0	0
Revenue: General Fund (Prop. App.)	31,638	0	7,910	0	23,727
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. App)	2,354	1	588	100	1,767
Totals:	33,992	1	8,498	100	25,494

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

*Comments: * Interagency transfers do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs (Prop. App.)	28,789	6,637	7,197	20,301	21,591
Expenditure: Court Costs (Prop. App.)	12	0	3	0	9
Expenditure: Contractual Services (Prop. App.)	1,225	462	307	742	918
Expenditure: Other Operating (Prop. App.)	1,916	487	479	913	1,437
Expenditure: Charges for County Services (Prop. A	1,936	199	484	940	1,452
Expenditure: Grants to Outside Organizations (Prop	0	0	0	0	0
Expenditure: Capital (Prop. App.)	114	0	28	1	87
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	7,785	8,498	22,897	25,494

*Comments: * Personnel expenditures are lower than anticipated due to higher than anticipated attrition. Contractual Services and Charges for County Services expenditures do not occur evenly throughout the fiscal year.*