

Date: March 22, 2023

Agenda Item No. 2(B)(8)
April 4, 2023

To: Honorable Chairman Oliver G. Gilbert, III
and Members, Board of County Commissioners

From: Daniella Levine Cava
Mayor



Subject: First Quarter Budget Report - Fiscal Year 2022-23

Attached is the Quarterly Report for the first quarter of FY 2022-23, pursuant to Home Rule Charter and Resolution No. R-73-07.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies and actual data for the first operating quarter of FY 2022-23. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting.

For the first quarter of FY 2022-23 the public safety departments are currently exceeding overtime expenditures. Staff is working with the departments to ensure the overtime expenditure reduction plans are being implemented and will provide any updates in future reporting.

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

Attachment

c: Honorable Luis G. Montaldo, Clerk Ad Interim, Circuit and County Courts
Honorable Nushin G. Sayfie, Chief Judge, Eleventh Judicial Circuit
Honorable Katherine Fernandez-Rundle, State Attorney
Honorable Carlos Martinez, Public Defender
Honorable Pedro J. Garcia, Property Appraiser
Geri Bonzon-Keenan, County Attorney
Gerald K. Sanchez, First Assistant County Attorney
Jess McCarty, Executive Assistant County Attorney
Office of the Mayor Senior Staff
Felix Jimenez, Inspector General
Jose Arrojo, Executive Director, Commission on Ethics and Public Trust
Department Directors
Office of Management and Budget, Budget Analyst Staff
Jennifer Moon, Office of Policy and Budgetary Affairs
Yinka Majekodunmi, Commission Auditor
Basia Pruna, Director, Clerk of the Board
Eugene Love, Agenda Coordinator



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Policy Formulation					
Office of the Mayor					
Positions: Full-Time Filled	50	44	50		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	6	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	8,318	0	2,080	0	2,080
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	8,318	0	2,080	0	2,080

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

Expenditure: Personnel Costs	7,973	2,044	1,993	2,044	1,993
Expenditure: Court Costs	10	3	3	3	3
Expenditure: Contractual Services	1	0	0	0	0
Expenditure: Other Operating	216	17	54	17	54
Expenditure: Charges for County Services	113	3	28	3	28
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	5	0	2	0	2
Totals:	8,318	2,067	2,080	2,067	2,080

*Comments: * Reimbursement for personnel expenditures will be applied in the fourth quarter. All other expenditures do not occur evenly during the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Board of County Commissioners					
Positions: Full-Time Filled	213	188	213		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	25	0		
Revenue: Carryover	11,434	12,797	2,859	12,797	2,859
Revenue: General Fund	31,295	0	7,823	0	7,823
Revenue: Proprietary	126	0	31	0	31
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,450	0	613	0	613
Totals:	45,305	12,797	11,326	12,797	11,326

*Comments: * Carryover occurs during the first quarter of the fiscal year and is higher than anticipated
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	30,683	6,704	7,671	6,704	7,671
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	58	9	14	9	14
Expenditure: Other Operating	2,411	536	603	536	603
Expenditure: Charges for County Services	630	48	157	48	157
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	89	34	22	34	22
Expenditure: Transfers Out	1,350	0	338	0	338
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	10,084	0	2,521	0	2,521
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	45,305	7,331	11,326	7,331	11,326

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition; Expenditures do not occur evenly throughout the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
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	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled	146	132	146		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	14	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	25,687	0	6,422	0	6,422
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	7,349	144	1,837	144	1,837
Totals:	33,036	144	8,259	144	8,259

*Comments: * Interagency revenues are received as reimbursement and mostly processed during the fourth quarter of the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	31,973	7,756	7,993	7,756	7,993
Expenditure: Court Costs	52	-91	13	-91	13
Expenditure: Contractual Services	4	0	1	0	1
Expenditure: Other Operating	651	106	163	106	163
Expenditure: Charges for County Services	264	43	66	43	66
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	92	13	23	13	23
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	33,036	7,827	8,259	7,827	8,259

*Comments: * Court Costs include reimbursements from the clerk of the court
 Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,085	2,701	3,085		
Positions: Long Term Vacant Position	0	19	0		
Positions: Vacant Position	0	384	0		
Revenue: Carryover	234	359	59	359	59
Revenue: General Fund	290,973	0	72,743	0	72,743
Revenue: Proprietary	3,296	441	824	441	824
Revenue: Federal	136,277	54	34,069	54	34,069
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	430,780	854	107,695	854	107,695

*Comments: * Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	381,282	105,795	95,321	105,795	95,321
Expenditure: Court Costs	44	-1	11	-1	11
Expenditure: Contractual Services	10,701	1,760	2,675	1,760	2,675
Expenditure: Other Operating	27,135	7,461	6,784	7,461	6,784
Expenditure: Charges for County Services	9,348	744	2,337	744	2,337
Expenditure: Grants to Outside Organizations	0	54	0	54	0
Expenditure: Capital	1,203	220	301	220	301
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,067	0	266	0	266
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	430,780	116,033	107,695	116,033	107,695

*Comments: * Personnel Costs are are higher than budgeted due to additional overtime expenses
 Court Costs, Contractual Services, Charges for County Services and Capital expenditures are not evenly distributed
 throughout the fiscal year
 Other Operating Costs are hinger than budget due to the increase of inmate food services
 Grants to Outside Organizations includes expenses originally budgeted under contractual services, but requested to be
 recorded in this category for reporting purposes by the Finance Dept.*



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	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled	2,825	2,765	2,825		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	60	0		
Revenue: Carryover	33,294	16,826	8,323	16,826	8,323
Revenue: General Fund	39,585	0	9,896	0	9,896
Revenue: Proprietary	578,443	426,252	144,611	426,252	144,611
Revenue: Federal	3,098	186	774	186	774
Revenue: State	329	214	82	214	82
Revenue: Interagency/Intradepartmental	8,368	202	2,092	202	2,092
Totals:	663,117	443,680	165,778	443,680	165,778

*Comments: * Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	499,540	132,972	124,885	132,972	124,885
Expenditure: Court Costs	18	0	4	0	4
Expenditure: Contractual Services	15,233	2,995	3,808	2,995	3,808
Expenditure: Other Operating	38,247	3,950	9,561	3,950	9,561
Expenditure: Charges for County Services	36,944	3,066	9,236	3,066	9,236
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	23,529	1,305	5,882	1,305	5,882
Expenditure: Transfers Out	23,616	0	5,904	0	5,904
Expenditure: Distribution of Funds in Trust	5,826	0	1,456	0	1,456
Expenditure: Debt Service	19,524	1,043	4,881	1,043	4,881
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	640	0	160	0	160
Totals:	663,117	145,331	165,777	145,331	165,777

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime Court Costs, Contractual Services, 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 2023 First Quarter (10/01/2022 - 12/31/2022)
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	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Emergency Management					
Positions: Full-Time Filled	43	25	43		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	18	0		
Revenue: Carryover	158	0	39	0	39
Revenue: General Fund	7,124	0	1,781	0	1,781
Revenue: Proprietary	561	221	140	221	140
Revenue: Federal	2,516	0	629	0	629
Revenue: State	106	25	26	25	26
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	10,465	246	2,615	246	2,615

*Comments: * Revenues are not evenly realized throughout the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	4,896	909	1,224	909	1,224
Expenditure: Court Costs	2	0	0	0	0
Expenditure: Contractual Services	1,208	13	302	13	302
Expenditure: Other Operating	2,218	7	554	7	554
Expenditure: Charges for County Services	1,145	0	286	0	286
Expenditure: Grants to Outside Organizations	240	0	60	0	60
Expenditure: Capital	756	0	189	0	189
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	10,465	929	2,615	929	2,615

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
 All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
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	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled	344	275	344		
Positions: Long Term Vacant Position	0	12	0		
Positions: Vacant Position	0	69	0		
Revenue: Carryover	1,768	1,672	442	1,672	442
Revenue: General Fund	40,517	0	10,129	0	10,129
Revenue: Proprietary	5,048	1,484	1,262	1,484	1,262
Revenue: Federal	2,009	188	502	188	502
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	125	0	31	0	31
Totals:	49,467	3,344	12,366	3,344	12,366

*Comments: * Carryover is recognized during the first quarter of the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary and Federal Revenues are not evenly distributed throughout the fiscal year
 Interagency/Interdepartmental transfers are being reported under Proprietary revenue*

Expenditure: Personnel Costs	27,943	5,030	6,985	5,030	6,985
Expenditure: Court Costs	208	62	52	62	52
Expenditure: Contractual Services	6,328	534	1,582	534	1,582
Expenditure: Other Operating	9,296	2,127	2,324	2,127	2,324
Expenditure: Charges for County Services	1,125	142	281	142	281
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,841	352	710	352	710
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	295	0	73	0	73
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,431	0	359	0	359
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	49,467	8,247	12,366	8,247	12,366

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
 Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed
 throughout the fiscal year
 Debt service typically occurs during the third quarter of the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
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	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled	106	88	106		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	18	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	15,778	0	3,945	0	3,945
Revenue: Proprietary	217	23	54	23	54
Revenue: Federal	124	-135	31	-135	31
Revenue: State	2,010	345	503	345	503
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	18,129	233	4,533	233	4,533

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

Expenditure: Personnel Costs	11,343	2,296	2,836	2,296	2,836
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	4,009	303	1,003	303	1,003
Expenditure: Other Operating	1,239	65	310	65	310
Expenditure: Charges for County Services	599	8	150	8	150
Expenditure: Grants to Outside Organizations	896	95	224	95	224
Expenditure: Capital	43	0	10	0	10
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	18,129	2,767	4,533	2,767	4,533

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations and Capital expenses are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
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	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled	91	82	91		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	9	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,173	0	4,044	0	4,044
Revenue: Proprietary	820	208	205	208	205
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	16,993	208	4,249	208	4,249

*Comments: * Revenues are not evenly realized throughout the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	13,735	2,963	3,434	2,963	3,434
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	520	56	130	56	130
Expenditure: Other Operating	1,974	227	494	227	494
Expenditure: Charges for County Services	475	10	118	10	118
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	289	5	73	5	73
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	16,993	3,261	4,249	3,261	4,249

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
 All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
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	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled	187	151	187		
Positions: Long Term Vacant Position	0	21	0		
Positions: Vacant Position	0	36	0		
Revenue: Carryover	1,484	1,567	371	1,567	371
Revenue: General Fund	8,146	0	2,036	0	2,036
Revenue: Proprietary	14,107	3,283	3,526	3,283	3,526
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	23,737	4,850	5,933	4,850	5,933

*Comments: * Carryover occurs during the first quarter of the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters*

Expenditure: Personnel Costs	23,287	10,602	5,822	10,602	5,822
Expenditure: Court Costs	15	4	4	4	4
Expenditure: Contractual Services	1,770	443	442	443	442
Expenditure: Other Operating	-7,141	425	-1,786	425	-1,786
Expenditure: Charges for County Services	5,713	716	1,428	716	1,428
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	93	21	23	21	23
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	23,737	12,211	5,933	12,211	5,933

*Comments: * Expenditures in all categories contain costs attributable to the State of Florida and reflect reimbursements; additional adjustments will occur during the fourth quarter of the fiscal year*



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	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,509	4,239	4,509		
Positions: Long Term Vacant Position	0	42	0		
Positions: Vacant Position	0	270	0		
Revenue: Carryover	20,491	27,661	5,123	27,661	5,123
Revenue: General Fund	711,464	0	177,866	0	177,866
Revenue: Proprietary	128,682	18,647	32,171	18,647	32,171
Revenue: Federal	10,846	560	2,712	560	2,712
Revenue: State	710	1	177	1	177
Revenue: Interagency/Intradepartmental	3,897	440	974	440	974
Totals:	876,090	47,309	219,023	47,309	219,023

*Comments: * Carryover is higher than anticipated due to 911 emergency and Diversion Program revenues from the prior year
 Proprietary and Federal revenues are not evenly distributed throughout the fiscal year
 State and Interagency revenue receipts are not evenly distributed throughout the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	714,409	189,690	178,602	189,690	178,602
Expenditure: Court Costs	686	28	172	28	172
Expenditure: Contractual Services	11,295	6,190	2,824	6,190	2,824
Expenditure: Other Operating	59,833	10,078	14,958	10,078	14,958
Expenditure: Charges for County Services	61,198	6,465	15,300	6,465	15,300
Expenditure: Grants to Outside Organizations	310	0	78	0	78
Expenditure: Capital	9,404	1,455	2,351	1,455	2,351
Expenditure: Transfers Out	0	-450	0	-450	0
Expenditure: Distribution of Funds in Trust	6,102	0	1,525	0	1,525
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	12,853	0	3,213	0	3,213
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	876,090	213,456	219,023	213,456	219,023

*Comments: * Personnel Costs are are higher than budgeted due to additional overtime expenditures
 Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Distribution of Funds in
 Trust expenditures are not evenly distributed throughout the fiscal year*



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	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Independent Civilian Panel					
Positions: Full-Time Filled	5	1	5		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	4	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	1,000	0	250	0	250
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	1,000	0	250	0	250

*Comments: * Position totals reflects vacancies that are in the recruitment process and are anticipated to be filled during the second and third quarters of the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	575	31	144	31	144
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	391	4	98	4	98
Expenditure: Charges for County Services	0	0	0	0	0
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	34	0	8	0	8
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,000	35	250	35	250

*Comments: * Personnel expenditures reflects vacancies that are anticipated to be filled during the second and third quarters of the fiscal year
 Operating and Capital expenditures are not evenly distributed during the fiscal year*



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 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled	4,074	3,743	4,074		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	331	0		
Revenue: Carryover	224,855	230,946	56,214	230,946	56,214
Revenue: General Fund	269,892	0	67,473	0	67,473
Revenue: Proprietary	109,182	25,152	27,296	25,152	27,296
Revenue: Federal	4,066	0	1,017	0	1,017
Revenue: State	35,800	0	8,950	0	8,950
Revenue: Interagency/Intradepartmental	152,454	22,999	38,113	22,999	38,113
Totals:	796,249	279,097	199,063	279,097	199,063

*Comments: * Carryover was higher than budgeted due to lower than anticipated prior year expenditures and additional reimbursements. Proprietary, State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year. The revenue loss due to the impacts from the COVID-19 pandemic are offset with the use of the CARES Act and ARP funds.*

Expenditure: Personnel Costs	370,285	107,737	92,572	107,737	92,572
Expenditure: Court Costs	13	0	3	0	3
Expenditure: Contractual Services	108,329	20,002	27,080	20,002	27,080
Expenditure: Other Operating	-43,923	19,507	-10,980	19,507	-10,980
Expenditure: Charges for County Services	43,204	4,997	10,801	4,997	10,801
Expenditure: Grants to Outside Organizations	4,235	4,235	1,059	4,235	1,059
Expenditure: Capital	10,023	1,619	2,506	1,619	2,506
Expenditure: Transfers Out	12,240	0	3,060	0	3,060
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	111,467	740	27,867	740	27,867
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	156,318	0	39,080	0	39,080
Expenditure: Intradepartmental Transfers	24,058	0	6,015	0	6,015
Totals:	796,249	158,837	199,063	158,837	199,063

*Comments: * Personnel Costs and Other Operating amounts do not reflect federal reimbursements and capital charge backs that will be applied at the end of the year. Contractual Services, Charges for County Services and Capital are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are posted during the first quarter. Transfers Out, Debt Service and Intradepartmental Transfers will occur later in the fiscal year.*



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 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled	97	82	97		
Positions: Long Term Vacant Position	0	5	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	14,544	20,080	3,636	20,080	3,636
Revenue: General Fund	13,344	0	3,336	0	3,336
Revenue: Proprietary	11,276	433	2,819	433	2,819
Revenue: Federal	0	0	0	0	0
Revenue: State	25	25	6	25	6
Revenue: Interagency/Intradepartmental	26,010	0	6,502	0	6,502
Totals:	65,199	20,538	16,299	20,538	16,299

*Comments: * Carryover is recognized in the first quarter and is higher than anticipated
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary, State, and Interagency/Intradepartmental revenues are not evenly received throughout the fiscal year*

Expenditure: Personnel Costs	13,131	2,692	3,283	2,692	3,283
Expenditure: Court Costs	11	0	2	0	2
Expenditure: Contractual Services	4,696	1,209	1,174	1,209	1,174
Expenditure: Other Operating	12,421	379	3,105	379	3,105
Expenditure: Charges for County Services	1,765	285	441	285	441
Expenditure: Grants to Outside Organizations	26,968	13,628	6,742	13,628	6,742
Expenditure: Capital	6,165	904	1,541	904	1,541
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	1	0	1
Expenditure: Debt Service	40	0	10	0	10
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	65,199	19,097	16,299	19,097	16,299

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition
 Court Costs, Contractual Services, Other Operating, and Capital expenditures are not evenly recognized during the fiscal year
 Grants to Outside Organizations are higher than budgeted due to the volume of additional grants distributed during the reporting period
 Debt Service payment typically occurs during the third quarter of the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	515	480	515		
Positions: Long Term Vacant Position	0	2	0		
Positions: Vacant Position	0	35	0		
Revenue: Carryover	11,539	12,547	2,885	12,547	2,885
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	91,148	75,339	22,787	75,339	22,787
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	3	250	3	250
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	103,687	87,889	25,922	87,889	25,922

*Comments: * Carryover is realized in the first quarter and higher than anticipated
 The majority of ad valorem proceeds are collected in the first quarter of the fiscal year and reflected as proprietary revenue
 State grants are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs	49,334	11,874	12,334	11,874	12,334
Expenditure: Court Costs	5	1	1	1	1
Expenditure: Contractual Services	7,905	990	1,977	990	1,977
Expenditure: Other Operating	25,486	2,341	6,371	2,341	6,371
Expenditure: Charges for County Services	9,214	1,151	2,303	1,151	2,303
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,616	19	404	19	404
Expenditure: Transfers Out	10,127	0	2,532	0	2,532
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	103,687	16,376	25,922	16,376	25,922

*Comments: * Personnel costs are lower than anticipated due to higher than anticipated attrition
 Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year
 Transfers Out are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report
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 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled	1,597	1,332	1,597		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	265	0		
Revenue: Carryover	6,511	11,153	1,628	11,153	1,628
Revenue: General Fund	117,793	0	29,448	0	29,448
Revenue: Proprietary	98,537	36,659	24,634	36,659	24,634
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	24,204	0	6,051	0	6,051
Totals:	247,045	47,812	61,761	47,812	61,761

*Comments: * Carryover associated with causeway operations and special taxing districts were higher than anticipated. Proprietary revenues do not occur evenly throughout the fiscal year as Special Assessment District revenues mostly occur in the first quarter as homeowners take advantage of the discount, they receive on paying their property taxes ahead of time; proprietary revenues were higher than budgeted due to ZooMiami, golf and marina revenues all out performing their respective budgets. Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	124,936	31,736	31,234	31,736	31,234
Expenditure: Court Costs	69	0	17	0	17
Expenditure: Contractual Services	34,944	6,103	8,736	6,103	8,736
Expenditure: Other Operating	59,737	8,733	14,934	8,733	14,934
Expenditure: Charges for County Services	18,555	2,254	4,639	2,254	4,639
Expenditure: Grants to Outside Organizations	90	-5	23	-5	23
Expenditure: Capital	2,228	399	557	399	557
Expenditure: Transfers Out	285	-6	71	-6	71
Expenditure: Distribution of Funds in Trust	308	365	77	365	77
Expenditure: Debt Service	1,601	350	400	350	400
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,292	0	1,073	0	1,073
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	247,045	49,929	61,761	49,929	61,761

*Comments: * Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out and Debt Service expenditures were not evenly distributed throughout the fiscal year and were lower than budgeted.*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
 All \$ values are in 1,000s

	FY23 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	First Quarter	First Quarter		

Neighborhood and Infrastructure
Animal Services

Positions: Full-Time Filled	281	242	281		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	39	0		
Revenue: Carryover	300	0	75	0	75
Revenue: General Fund	22,513	0	5,628	0	5,628
Revenue: Proprietary	11,947	2,663	2,986	2,663	2,986
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
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Totals:	34,760	2,663	8,689	2,663	8,689

*Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	23,261	5,268	5,815	5,268	5,815
Expenditure: Court Costs	20	5	5	5	5
Expenditure: Contractual Services	2,026	341	507	341	507
Expenditure: Other Operating	5,290	769	1,323	769	1,323
Expenditure: Charges for County Services	2,047	278	511	278	511
Expenditure: Grants to Outside Organizations	1,125	112	281	112	281
Expenditure: Capital	691	8	172	8	172
Expenditure: Transfers Out	300	0	75	0	75
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<hr/>					
Totals:	34,760	6,781	8,689	6,781	8,689

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
 All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,140	983	1,140		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	157	0		
Revenue: Carryover	271,790	263,778	67,948	263,778	67,948
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	377,236	183,656	94,309	183,656	94,309
Revenue: Federal	40,000	0	10,000	0	10,000
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	194	0	48	0	48
Totals:	689,220	447,434	172,305	447,434	172,305

*Comments: * Carryover is realized in the first quarter and lower than anticipated.
 Proprietary Revenue is higher than budgeted due to seasonality in Household Collection revenue because of higher discounts. These discounts are earned by residents who paid their waste bill in the first quarter.
 Interagency/Intradepartmental revenues will be transferred during the fourth quarter.*

Expenditure: Personnel Costs	112,496	26,708	28,124	26,708	28,124
Expenditure: Court Costs	8	0	2	0	2
Expenditure: Contractual Services	192,935	29,391	48,235	29,391	48,235
Expenditure: Other Operating	22,964	3,490	5,740	3,490	5,740
Expenditure: Charges for County Services	59,804	10,651	14,952	10,651	14,952
Expenditure: Grants to Outside Organizations	125	0	31	0	31
Expenditure: Capital	506	5,977	127	5,977	127
Expenditure: Transfers Out	30,430	201	7,606	201	7,606
Expenditure: Distribution of Funds in Trust	1,684	1,400	420	1,400	420
Expenditure: Debt Service	23,349	6,408	5,838	6,408	5,838
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	244,919	0	61,230	0	61,230
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	689,220	84,226	172,305	84,226	172,305

*Comments: * Personnel expenditures are lower than anticipated due to higher than budgeted attrition levels.
 Contractual Services, Other Operating, Charges for County Services, and Debt Service are not evenly distributed throughout the fiscal year.
 Grants to Outside Organizations occur during the fourth quarter.
 Capital expenses include fleet purchases that will be moved to the fleet financing fund during end of year close out during month 13 transactions.
 Transfers Out occur during the third and fourth quarters of the fiscal year.
 Distribution of Funds in Trust occur mostly during the first quarter.*



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	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	2,904	2,612	2,904		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	292	0		
Revenue: Carryover	82,900	82,900	20,725	82,900	20,725
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	888,535	239,132	222,134	239,132	222,134
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	971,435	322,032	242,859	322,032	242,859

*Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale; usage usually increases during the summer months reflecting a higher retail revenue amount during that time. Interagency/Intradepartmental transfer will occur after the fourth quarter as an year-end audit entry.*

Expenditure: Personnel Costs	315,597	81,618	78,900	81,618	78,900
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	90,813	21,601	22,704	21,601	22,704
Expenditure: Other Operating	28,900	12,182	7,225	12,182	7,225
Expenditure: Charges for County Services	79,995	17,341	19,999	17,341	19,999
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	112,928	517	28,231	517	28,231
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	257,319	64,993	64,330	64,993	64,330
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	85,883	0	21,470	0	21,470
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	971,435	198,252	242,859	198,252	242,859

*Comments: * Personnel Costs are higher than budgeted due to increased overtime as a result of higher than anticipated attrition. Contracted Services, Other operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year.*



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	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Health and Society					
Community Action and Human Services					
Positions: Full-Time Filled	666	546	666		
Positions: Long Term Vacant Position	0	34	0		
Positions: Vacant Position	0	120	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	46,511	0	11,627	0	11,627
Revenue: Proprietary	2,129	2,207	532	2,207	532
Revenue: Federal	118,771	6,633	29,693	6,633	29,693
Revenue: State	2,426	338	607	338	607
Revenue: Interagency/Intradepartmental	861	0	215	0	215
Totals:	170,698	9,178	42,674	9,178	42,674

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary, Federal and State revenues are based on reimbursements and are not evenly realized throughout the fiscal year
 Intradepartmental revenue transfers occur during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	64,023	13,363	16,006	13,363	16,006
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	10,420	2,178	2,605	2,178	2,605
Expenditure: Other Operating	9,696	1,662	2,424	1,662	2,424
Expenditure: Charges for County Services	3,184	313	796	313	796
Expenditure: Grants to Outside Organizations	83,186	23,849	20,797	23,849	20,797
Expenditure: Capital	185	102	46	102	46
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	3	73	0	73	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	170,698	41,540	42,674	41,540	42,674

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition
 Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year and may cross fiscal years
 Distribution of Funds in Trust expenditures are higher than budgeted due to a pending reversal entry that will post in the next quarter
 All other expenditures are not evenly distributed during the fiscal year*



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 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled	21	21	21		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	38,070	38,382	9,518	38,382	9,518
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	40,390	3,823	10,098	3,823	10,098
Revenue: Federal	33,850	5,215	8,463	5,215	8,463
Revenue: State	2,674	9	669	9	669
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	114,984	47,429	28,748	47,429	28,748

*Comments: * Carryover is recognized in the first quarter of the fiscal year
 Proprietary, Federal and State revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs	2,880	683	720	683	720
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	126	26	32	26	32
Expenditure: Other Operating	559	66	140	66	140
Expenditure: Charges for County Services	569	2	143	2	143
Expenditure: Grants to Outside Organizations	85,539	9,932	21,385	9,932	21,385
Expenditure: Capital	30	-6,424	8	-6,424	8
Expenditure: Transfers Out	5,074	0	1,269	0	1,269
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	20,207	0	5,051	0	5,051
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	114,984	4,285	28,748	4,285	28,748

*Comments: * Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year
 Capital reimbursement reflects the purchase of the Mia Casa facility that did not occur previous fiscal year; however,
 purchase will occur in the second quarter*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled	433	254	433		
Positions: Long Term Vacant Position	0	131	0		
Positions: Vacant Position	0	179	0		
Revenue: Carryover	385,093	432,585	96,274	432,585	96,274
Revenue: General Fund	998	11,945	250	11,945	250
Revenue: Proprietary	49,362	11,992	12,340	11,992	12,340
Revenue: Federal	408,087	88,336	102,022	88,336	102,022
Revenue: State	45,437	14,225	11,359	14,225	11,359
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	888,977	559,083	222,245	559,083	222,245

*Comments: * Carryover is realized in the first quarter and higher than anticipated
 General Fund revenue in the first quarter reflects funding for the HOMES Program
 Proprietary revenues and federal funds are not evenly distributed during the fiscal year
 Long-term vacancies will be managed as part of the ongoing transition from traditional public housing to various housing redevelopment initiatives*

Expenditure: Personnel Costs	39,528	7,248	9,882	7,248	9,882
Expenditure: Court Costs	207	16	52	16	52
Expenditure: Contractual Services	55,073	7,735	13,768	7,735	13,768
Expenditure: Other Operating	77,363	29,558	19,341	29,558	19,341
Expenditure: Charges for County Services	13,113	964	3,278	964	3,278
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	268,293	67,230	67,073	67,230	67,073
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,323	0	581	0	581
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	433,077	0	108,270	0	108,270
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	888,977	112,751	222,245	112,751	222,245

*Comments: * Personnel Costs for the reporting period were lower than budgeted due to higher than anticipated attrition
 Court Costs, Contractual Services, Charges for County Services, and Debt Service payments are not evenly distributed during the fiscal year
 Other Operating expenditures were higher than budgeted for the fiscal year due to additional expenditures related to various housing redevelopment initiatives*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Aviation					
Positions: Full-Time Filled	1,482	1,304	1,482		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	178	0		
Revenue: Carryover	87,658	110,740	21,915	110,740	21,915
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	934,007	276,693	233,501	276,693	233,501
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	1,021,665	387,433	255,416	387,433	255,416

*Comments: * Carryover is higher than anticipated due to a strong airline travel market that occurred in the prior year
 Revenue receipts are not evenly realized throughout the fiscal year as travel patterns are seasonal in nature*

Expenditure: Personnel Costs	172,987	42,557	43,247	42,557	43,247
Expenditure: Court Costs	287	1	72	1	72
Expenditure: Contractual Services	152,584	24,551	38,146	24,551	38,146
Expenditure: Other Operating	131,191	26,517	32,798	26,517	32,798
Expenditure: Charges for County Services	113,637	5,563	28,409	5,563	28,409
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,849	219	712	219	712
Expenditure: Transfers Out	354,708	137,355	88,677	137,355	88,677
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	93,422	0	23,355	0	23,355
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,021,665	236,763	255,416	236,763	255,416

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
 Transfers Out are higher than budgeted due to the annual transfer to the Reserve Maintenance Fund occurring in the first quarter of the fiscal year
 All other expenditures are not evenly distributed during the fiscal year*



County Quarterly Budget Report

Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled	28	24	28		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	4	0		
Revenue: Carryover	15,509	19,498	3,877	19,498	3,877
Revenue: General Fund	1,821	0	455	0	455
Revenue: Proprietary	4,622	870	1,155	870	1,155
Revenue: Federal	375	0	94	0	94
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	412	0	103	0	103
Totals:	22,739	20,368	5,684	20,368	5,684

*Comments: * Carryover is realized in the first quarter and higher than anticipated due to greater than anticipated documentary surtax revenue
General Fund transfer occurs during the fourth quarter of the fiscal year
Proprietary revenues are not distributed evenly throughout the fiscal year
Interagency/Intradepartmental are processed in the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	3,342	725	836	725	836
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1,492	18	373	18	373
Expenditure: Other Operating	309	34	77	34	77
Expenditure: Charges for County Services	205	23	51	23	51
Expenditure: Grants to Outside Organizations	4,030	6	1,008	6	1,008
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	5,912	0	1,478	0	1,478
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,449	0	1,861	0	1,861
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	22,739	806	5,684	806	5,684

*Comments: * Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year
Grants to Outside Organizations are posted as mortgage assistance receivables at the end of fiscal year through the post audit process
Transfers Out are processed in the fourth quarter of the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled	1,108	934	1,108		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	244	0		
Revenue: Carryover	211,631	282,339	52,908	282,339	52,908
Revenue: General Fund	7,877	0	1,969	0	1,969
Revenue: Proprietary	191,236	65,106	47,809	65,106	47,809
Revenue: Federal	1,013	0	254	0	254
Revenue: State	4,987	0	1,247	0	1,247
Revenue: Interagency/Intradepartmental	17,584	0	4,396	0	4,396
Totals:	434,328	347,445	108,583	347,445	108,583

*Comments: * During the first quarter 70 overage positions were approved. Carryover is realized during the first quarter and is higher due to additional permitting activity in the housing market. Proprietary revenues are not evenly distributed throughout the fiscal year. State and Federal Grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing. Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.*

Expenditure: Personnel Costs	133,636	29,751	33,409	29,751	33,409
Expenditure: Court Costs	12	2	3	2	3
Expenditure: Contractual Services	11,785	2,053	2,946	2,053	2,946
Expenditure: Other Operating	20,056	1,386	5,014	1,386	5,014
Expenditure: Charges for County Services	31,892	1,593	7,973	1,593	7,973
Expenditure: Grants to Outside Organizations	430	0	108	0	108
Expenditure: Capital	13,003	344	3,251	344	3,251
Expenditure: Transfers Out	50,577	0	12,645	0	12,645
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,518	1,570	1,518	1,570
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	166,659	0	41,664	0	41,664
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	434,328	36,647	108,583	36,647	108,583

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating and Charges for County Service are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are processed in the fourth quarter. Transfers Out are processed during the fourth quarter and are based on actual expenditures incurred. Capital expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled	518	410	518		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	108	0		
Revenue: Carryover	150,686	157,630	37,672	157,630	37,672
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	192,638	55,328	48,159	55,328	48,159
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	0	4,250	0	4,250
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	360,324	212,958	90,081	212,958	90,081

*Comments: * Carryover is pre-audit and may change after the annual financial statement is released.
 Proprietary revenues are not evenly distributed throughout the fiscal year.
 State revenue budget reflected the expected State Comprehensive Enhanced Transportation System Tax (SCETS) revenue and is not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	48,520	12,348	12,130	12,348	12,130
Expenditure: Court Costs	14	9	4	9	4
Expenditure: Contractual Services	20,090	2,935	5,022	2,935	5,022
Expenditure: Other Operating	13,074	640	3,269	640	3,269
Expenditure: Charges for County Services	31,905	4,393	7,976	4,393	7,976
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	13,304	3,326	3,326	3,326	3,326
Expenditure: Transfers Out	400	20	100	20	100
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	62,100	0	15,525	0	15,525
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	170,917	0	42,729	0	42,729
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	360,324	23,671	90,081	23,671	90,081

*Comments: * Personnel expenditures are higher than anticipated due to higher than anticipated overtime.
 Court costs, Contractual Services, Other Operating, Charges for County Services and Transfers Out expenditures are not evenly distributed throughout the fiscal year.
 Capital expenditure is pre-audit and may change after the annual financial statement is released.
 Debt Services Payment are still being calculated and will be posted after the fourth quarter.*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
General Government					
Audit and Management Services					
Positions: Full-Time Filled	45	38	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	7	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	4,031	0	1,007	0	1,007
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,297	0	574	0	574
Totals:	6,328	0	1,581	0	1,581

*Comments: * Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	6,063	1,303	1,516	1,303	1,516
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	181	6	45	6	45
Expenditure: Charges for County Services	69	0	17	0	17
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	9	3	9	3
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	6,328	1,318	1,581	1,318	1,581

*Comments: * Personnel expenditures are lower than anticipated due to unanticipated vacancies during the quarter
 Other Operating, Charges for County Services and Capital expenditures do not occur evenly throughout the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled	17	16	17		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	1	0		
Revenue: Carryover	0	111	0	111	0
Revenue: General Fund	2,686	0	672	0	672
Revenue: Proprietary	270	28	68	28	68
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	2,956	139	740	139	740

*Comments: * Proprietary revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	2,797	681	700	681	700
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	9	1	2	1	2
Expenditure: Other Operating	85	7	22	7	22
Expenditure: Charges for County Services	58	0	15	0	15
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	7	0	1	0	1
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	2,956	689	740	689	740

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



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Communications and Customer Experience					
Positions: Full-Time Filled	178	156	178		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	22	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	14,254	0	3,563	0	3,563
Revenue: Proprietary	140	56	35	56	35
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,184	6,372	2,296	6,372	2,296
Totals:	23,578	6,428	5,894	6,428	5,894

*Comments: * Proprietary revenue and Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	18,863	4,375	4,715	4,375	4,715
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	319	17	80	17	80
Expenditure: Other Operating	2,286	317	571	317	571
Expenditure: Charges for County Services	1,980	124	495	124	495
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	130	4	33	4	33
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	23,578	4,837	5,894	4,837	5,894

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition
 All other expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled	122	105	122		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	17	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	36,743	0	9,186	0	9,186
Revenue: Proprietary	486	89	123	89	123
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	37,229	89	9,309	89	9,309

*Comments: * Proprietary Revenues includes the municipal portion of election cost and are not evenly distributed throughout the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	21,227	8,774	5,307	8,774	5,307
Expenditure: Court Costs	50	50	13	50	13
Expenditure: Contractual Services	2,768	1,629	692	1,629	692
Expenditure: Other Operating	6,002	1,176	1,501	1,176	1,501
Expenditure: Charges for County Services	7,092	1,169	1,773	1,169	1,773
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	46	32	12	32	12
Expenditure: Transfers Out	44	0	11	0	11
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	37,229	12,830	9,309	12,830	9,309

*Comments: * Personnel expenditures are higher than anticipated due to the use of temporary personnel for conducting election activities
 Court Costs are incurred during the first quarter
 Contractual Services, Other Operating expenses, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year; Contractual Services and Capital expenses are higher in the first quarter due to the local and countywide elections taking place.
 Transfers out are posted during the third and fourth quarter.*



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Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled	249	214	249		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	35	0		
Revenue: Carryover	5,895	9,312	1,473	9,312	1,473
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	20,557	3,762	5,140	3,762	5,140
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,365	0	4,341	0	4,341
Totals:	43,817	13,074	10,954	13,074	10,954

*Comments: * Carryover occurs during the first quarter of the fiscal year and is higher than projected due to revenue being higher than anticipated for Bond Administration and Cash Management and lower than anticipated expenses including attrition; and an unforeseen Credit & Collection's ARPA grant credit applied to salaries
 Proprietary revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	27,852	5,780	6,963	5,780	6,963
Expenditure: Court Costs	92	13	23	13	23
Expenditure: Contractual Services	1,157	173	290	173	290
Expenditure: Other Operating	2,948	195	737	195	737
Expenditure: Charges for County Services	3,924	228	981	228	981
Expenditure: Grants to Outside Organizations	550	108	137	108	137
Expenditure: Capital	7,294	0	1,823	0	1,823
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	43,817	6,497	10,954	6,497	10,954

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
 All other expenditures are not evenly distributed during the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Tax Collector					
Positions: Full-Time Filled	190	147	190		
Positions: Long Term Vacant Position	0	4	0		
Positions: Vacant Position	0	43	0		
Revenue: Carryover	7,965	14,330	1,991	14,330	1,991
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	41,696	8,448	10,424	8,448	10,424
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	49,661	22,778	12,415	22,778	12,415

*Comments: * Carryover occurs during the first quarter of the fiscal year and is higher than anticipated due to lower expenditures than anticipated in the prior fiscal year
 Proprietary revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	20,318	3,689	5,079	3,689	5,079
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	744	20	186	20	186
Expenditure: Other Operating	6,318	1,538	1,580	1,538	1,580
Expenditure: Charges for County Services	1,948	431	487	431	487
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	780	1	195	1	195
Expenditure: Transfers Out	19,553	0	4,888	0	4,888
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	49,661	5,679	12,415	5,679	12,415

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
 All other expenditures are not evenly distributed during the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled	151	140	151		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	26	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	13,492	0	3,373	0	3,373
Revenue: Proprietary	172	17	43	17	43
Revenue: Federal	78	15	20	15	20
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,220	768	1,555	768	1,555
Totals:	19,962	800	4,991	800	4,991

*Comments: * Personnel includes 15 overage positions, which were added in the first quarter of the fiscal year
 Proprietary and Federal revenues are not evenly distributed throughout the fiscal year
 Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	19,078	4,580	4,770	4,580	4,770
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	66	0	17	0	17
Expenditure: Other Operating	225	22	56	22	56
Expenditure: Charges for County Services	585	61	146	61	146
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	7	1	2	1	2
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	19,962	4,664	4,991	4,664	4,991

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
 All other expenditures are not evenly distributed during the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	950	842	950		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	108	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,082	0	520	0	520
Revenue: Proprietary	4,258	103	1,065	103	1,065
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	230,661	9,495	57,665	9,495	57,665
Totals:	237,001	9,598	59,250	9,598	59,250

*Comments: * Proprietary revenues are not evenly realized throughout the fiscal year. Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year and billing for the first quarter has not occurred yet.*

Expenditure: Personnel Costs	139,332	34,995	34,833	34,995	34,833
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,845	1,561	1,462	1,561	1,462
Expenditure: Other Operating	56,859	11,727	14,214	11,727	14,214
Expenditure: Charges for County Services	19,700	2,156	4,925	2,156	4,925
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,295	1,820	1,073	1,820	1,073
Expenditure: Transfers Out	10,470	99	2,618	99	2,618
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	500	0	125	0	125
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	237,001	52,358	59,250	52,358	59,250

*Comments: * Personnel expenses are higher than budgeted due to higher than anticipated termination pay outs. All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled	42	39	42		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	3	0		
Revenue: Carryover	1,793	1,748	448	1,748	448
Revenue: General Fund	1,141	0	286	0	286
Revenue: Proprietary	5,367	1,257	1,341	1,257	1,341
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	8,301	3,005	2,075	3,005	2,075

*Comments: * Proprietary revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	7,895	1,715	1,974	1,715	1,974
Expenditure: Court Costs	2	0	0	0	0
Expenditure: Contractual Services	4	1	1	1	1
Expenditure: Other Operating	230	17	58	17	58
Expenditure: Charges for County Services	95	0	23	0	23
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	75	32	19	32	19
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	8,301	1,765	2,075	1,765	2,075

*Comments: * Capital expenditures reflect a one time purchase of a software license
 Contractual Services, Other Operating, and Charges for County Services expenses are not evenly distributed throughout the year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled	916	803	916		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	113	0		
Revenue: Carryover	9,918	194	2,479	194	2,479
Revenue: General Fund	70,710	0	17,678	0	17,678
Revenue: Proprietary	1,413	39	353	39	353
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	261,555	41,115	65,389	41,115	65,389
Totals:	343,596	41,348	85,899	41,348	85,899

*Comments: * Carryover occurs in the first quarter of the fiscal year and is lower than anticipated resulting from additional inventory purchases that will be expensed in the first quarter of the new fiscal year; and additional expenditures over projections in some funds
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs	98,758	23,402	24,689	23,402	24,689
Expenditure: Court Costs	16	1	4	1	4
Expenditure: Contractual Services	69,565	7,856	17,391	7,856	17,391
Expenditure: Other Operating	89,686	20,805	22,422	20,805	22,422
Expenditure: Charges for County Services	33,406	3,564	8,351	3,564	8,351
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,121	8	280	8	280
Expenditure: Transfers Out	29,113	-25	7,279	-25	7,279
Expenditure: Distribution of Funds in Trust	915	194	229	194	229
Expenditure: Debt Service	5,176	825	1,294	825	1,294
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,614	0	1,154	0	1,154
Expenditure: Intradepartmental Transfers	11,226	-130	2,806	-130	2,806
Totals:	343,596	56,500	85,899	56,500	85,899

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
 All other expenditures are not evenly distributed during the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled	124	105	124		
Positions: Long Term Vacant Position	0	5	0		
Positions: Vacant Position	0	21	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,205	0	2,301	0	2,301
Revenue: Proprietary	2,820	0	705	0	705
Revenue: Federal	36,423	6,950	9,106	6,950	9,106
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,916	0	1,479	0	1,479
Totals:	54,364	6,950	13,591	6,950	13,591

*Comments: * Personnel total includes two overages approved during the first quarter of the fiscal year. Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year and cross fiscal years. Interagency transfers and a portion of proprietary revenues are received as a reduction to expense and most transfers occur in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	19,032	4,166	4,759	4,166	4,759
Expenditure: Court Costs	2	0	0	0	0
Expenditure: Contractual Services	5,003	0	1,251	0	1,251
Expenditure: Other Operating	1,293	25	324	25	324
Expenditure: Charges for County Services	890	8	222	8	222
Expenditure: Grants to Outside Organizations	28,073	6,886	7,018	6,886	7,018
Expenditure: Capital	71	5	17	5	17
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	54,364	11,090	13,591	11,090	13,591

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition and salary reimbursements are processed in the fourth quarter of the fiscal year. All other expenditures are not evenly distributed during the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled	410	368	410		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	42	0		
Revenue: Carryover	1,104	8,290	276	8,290	276
Revenue: General Fund	48,291	0	12,073	0	12,073
Revenue: Proprietary	6,794	1,766	1,698	1,766	1,698
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	56,189	10,056	14,047	10,056	14,047

*Comments: * Carryover reflects funding of prior year encumbrance for the on-going CAMA replacement project
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary revenues mostly reflect collection of Non-Ad valorem fees that are primarily received during the first half of the fiscal year*

Expenditure: Personnel Costs	47,574	10,363	11,893	10,363	11,893
Expenditure: Court Costs	42	6	11	6	11
Expenditure: Contractual Services	2,738	760	685	760	685
Expenditure: Other Operating	1,259	91	314	91	314
Expenditure: Charges for County Services	2,758	85	690	85	690
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,818	0	454	0	454
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	56,189	11,305	14,047	11,305	14,047

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
 All other expenditures do not occur evenly during the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Strategic Procurement					
Positions: Full-Time Filled	132	99	132		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	33	0		
Revenue: Carryover	5,360	6,190	1,340	6,190	1,340
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	14,027	4,452	3,507	4,452	3,507
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	3,940	28	985	28	985
Totals:	23,327	10,670	5,832	10,670	5,832

*Comments: * Carryover is higher than budgeted due to savings from prior year.
 General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary Revenues and Intradepartmental transfers are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	16,513	3,410	4,128	3,410	4,128
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	310	57	78	57	78
Expenditure: Other Operating	963	26	240	26	240
Expenditure: Charges for County Services	1,755	9	439	9	439
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	3,568	0	892	0	892
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	218	0	55	0	55
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	23,327	3,502	5,832	3,502	5,832

*Comments: * Personnel expenditures are lower than anticipated due to higher than budgeted attrition levels.
 Contractual Services, Other Operating, and Charges for County Services and expenditures which are not evenly distributed during the fiscal year.
 Transfer Out occur during the third and fourth quarters of the fiscal year.*