

Memorandum



Date: June 13, 2022

To: Honorable Chairman Jose "Pepe" Diaz
and Members, Board of County Commissioners

Agenda Item No. 2(B)(13)
July 7, 2022

From: Daniella Levine Cava
Mayor

A handwritten signature in blue ink that reads "Daniella Levine Cava".

Subject: Second Quarter Budget Report - Fiscal Year 2021-22

Attached is the Quarterly Report for the second quarter of FY 2021-22, pursuant to Home Rule Charter and Resolution No. R-73-07, sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners (Board) on January 25, 2007.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies and actual data for the second operating quarter of FY 2021-22. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting.

Each quarter, readers of this document are reminded that actual revenue and expenditures for many departments occur seasonally and that annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year and so comparison to the quarterly budget is difficult. As we move through the fiscal year, the impacts of COVID-19 will continue to be measured and projected. At this point, budget variances greater than ten percent, for reasons other than those noted, are explained in the comments for each department.

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

Attachment

c: Honorable Harvey Ruvin, Clerk, 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 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Policy Formulation					
Office of the Mayor					
Positions: Full-Time Filled	45	43	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	7,591	0	1,897	0	3,795
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:	7,591	0	1,897	0	3,795

*Comments: * Personnel count is higher than budget due to five approved overages during current quarter.*

Expenditure: Personnel Costs	7,291	1,857	1,822	3,803	3,644
Expenditure: Court Costs	1	0	1	0	1
Expenditure: Contractual Services	1	0	0	0	1
Expenditure: Other Operating	201	45	50	69	100
Expenditure: Charges for County Services	87	26	22	46	44
Expenditure: Grants to Outside Organizations	0	92	0	139	0
Expenditure: Capital	10	0	2	0	5
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:	7,591	2,020	1,897	4,057	3,795

*Comments: * Personnel costs are higher than budgeted due to application of cost of living adjustment (COLA) that was not included in the departmental budget and will be amended from General Government Non-Departmental Reserve funds. All other expenditures do not occur evenly during the fiscal year. Grants to Outside Organizations reflects allocations issued by the Mayor to various community-based organizations.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Board of County Commissioners					
Positions: Full-Time Filled	210	191	210		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	9,611	0	2,403	11,158	4,805
Revenue: General Fund	26,909	0	6,727	0	13,455
Revenue: Proprietary	116	0	29	0	58
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,833	0	458	0	917
Totals:	38,469	0	9,617	11,158	19,235

*Comments: * Carryover occurs during the first quarter of the fiscal year and is higher than anticipated.*

Expenditure: Personnel Costs	26,331	6,245	6,583	12,982	13,166
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	55	13	14	20	27
Expenditure: Other Operating	1,884	694	471	1,259	942
Expenditure: Charges for County Services	498	97	124	228	249
Expenditure: Grants to Outside Organizations	0	52	0	162	0
Expenditure: Capital	90	6	22	10	45
Expenditure: Transfers Out	850	0	212	0	425
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	8,761	0	2,191	0	4,381
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	38,469	7,107	9,617	14,661	19,235

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



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled	136	129	136		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	7	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	22,701	0	5,675	0	11,351
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,059	736	2,015	974	4,029
Totals:	30,760	736	7,690	974	15,380

*Comments: * Interagency revenues are received as reimbursement and mostly processed during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	29,691	6,923	7,422	15,115	14,845
Expenditure: Court Costs	55	-102	14	-160	28
Expenditure: Contractual Services	14	0	4	0	7
Expenditure: Other Operating	660	121	165	230	330
Expenditure: Charges for County Services	275	59	69	118	138
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	65	18	16	38	32
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:	30,760	7,019	7,690	15,341	15,380

*Comments: * Personnel costs and all other expenditures do not occur evenly throughout the fiscal year. Court Costs include reimbursements from the clerk of the court.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,073	2,674	3,073		
Positions: Long Term Vacant Position	0	41	0		
Positions: Vacant Position	0	399	0		
Revenue: Carryover	1,862	0	465	337	931
Revenue: General Fund	223,922	0	55,981	0	111,961
Revenue: Proprietary	3,893	1,271	973	1,841	1,946
Revenue: Federal	169,732	0	42,433	0	84,866
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	399,409	1,271	99,852	2,178	199,704

*Comments: * Carryover is lower than anticipated due to the Inmate Welfare Trust Fund carryover was not realized. Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	354,013	95,378	88,503	201,107	177,006
Expenditure: Court Costs	39	2	10	2	19
Expenditure: Contractual Services	9,486	2,832	2,371	5,932	4,743
Expenditure: Other Operating	23,508	6,605	5,877	12,593	11,754
Expenditure: Charges for County Services	8,728	825	2,182	4,445	4,364
Expenditure: Grants to Outside Organizations	0	5	0	5	0
Expenditure: Capital	1,320	132	330	513	660
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	2,315	0	579	0	1,158
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	399,409	105,779	99,852	224,597	199,704

*Comments: * Personnel Costs are higher than budgeted due to application of cost of living (COLA) adjustments and a two percent one-time bonus, these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve funds, also higher than budgeted due to additional overtime expenses due to higher than anticipated attrition. Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled	2,803	2,687	2,803		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	116	0		
Revenue: Carryover	25,131	0	6,283	38,084	12,566
Revenue: General Fund	41,866	0	10,466	0	20,933
Revenue: Proprietary	524,229	58,079	131,057	447,275	262,115
Revenue: Federal	6,092	963	1,523	1,384	3,046
Revenue: State	407	63	101	385	203
Revenue: Interagency/Intradepartmental	7,727	1,894	1,932	2,242	3,864
Totals:	605,452	60,999	151,362	489,370	302,727

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

Expenditure: Personnel Costs	455,890	114,263	113,972	252,544	227,945
Expenditure: Court Costs	20	8	5	8	10
Expenditure: Contractual Services	13,294	3,421	3,324	9,885	6,648
Expenditure: Other Operating	36,245	13,959	9,061	19,633	18,122
Expenditure: Charges for County Services	35,583	700	8,896	4,553	17,792
Expenditure: Grants to Outside Organizations	240	0	60	0	120
Expenditure: Capital	25,932	9,316	6,483	11,679	12,966
Expenditure: Transfers Out	0	150	0	150	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	7,886	0	1,971	1,684	3,943
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	30,362	0	7,590	0	15,181
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	605,452	141,817	151,362	300,136	302,727

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime, the application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended at the end of the fiscal year
Court Costs, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled	319	283	319		
Positions: Long Term Vacant Position	0	28	0		
Positions: Vacant Position	0	39	0		
Revenue: Carryover	1,837	0	459	1,839	918
Revenue: General Fund	35,867	0	8,967	0	17,933
Revenue: Proprietary	6,722	3,409	1,681	4,885	3,361
Revenue: Federal	1,559	966	390	966	779
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	125	0	31	0	62
Totals:	46,110	4,375	11,528	7,690	23,053

*Comments: * Personnel total includes three overages approved during 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	24,594	5,182	6,149	11,320	12,298
Expenditure: Court Costs	208	49	52	95	104
Expenditure: Contractual Services	6,042	815	1,510	1,538	3,021
Expenditure: Other Operating	9,562	1,940	2,391	2,859	4,778
Expenditure: Charges for County Services	1,649	682	412	961	824
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,694	44	424	113	848
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	429	0	107	0	214
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,932	0	483	0	966
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	46,110	8,712	11,528	16,886	23,053

*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 occurs during the third quarter of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled	99	88	99		
Positions: Long Term Vacant Position	0	6	0		
Positions: Vacant Position	0	11	0		
Revenue: Carryover	0	0	0	93	0
Revenue: General Fund	14,462	0	3,616	0	7,232
Revenue: Proprietary	175	44	44	76	88
Revenue: Federal	155	282	39	181	78
Revenue: State	2,010	481	502	398	1,005
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	16,802	807	4,201	748	8,403

Comments: *

Federal and State revenues reflect FY2020-21 end of year adjustments for grants that rolled over to the current fiscal year.

Expenditure: Personnel Costs	10,284	2,113	2,571	4,537	5,142
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	3,769	833	942	1,674	1,885
Expenditure: Other Operating	1,220	80	305	123	610
Expenditure: Charges for County Services	590	75	148	208	296
Expenditure: Grants to Outside Organizations	896	340	224	661	448
Expenditure: Capital	43	0	11	0	22
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:	16,802	3,441	4,201	7,203	8,403

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 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled	89	81	89		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	14,296	0	3,574	0	7,148
Revenue: Proprietary	833	297	208	558	416
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	15,129	297	3,782	558	7,564

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

Expenditure: Personnel Costs	12,187	2,831	3,047	5,802	6,093
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	559	69	139	142	279
Expenditure: Other Operating	1,756	249	439	601	878
Expenditure: Charges for County Services	434	54	109	94	217
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	193	40	48	40	97
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:	15,129	3,243	3,782	6,679	7,564

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



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled	182	152	182		
Positions: Long Term Vacant Position	0	17	0		
Positions: Vacant Position	0	30	0		
Revenue: Carryover	758	0	189	1,218	378
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	21,469	4,559	5,367	8,678	10,733
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	22,227	4,559	5,556	9,896	11,111

*Comments: * Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters*

Expenditure: Personnel Costs	20,863	4,275	5,216	16,224	10,431
Expenditure: Court Costs	12	1	3	4	6
Expenditure: Contractual Services	1,630	316	407	672	814
Expenditure: Other Operating	-8,133	-2,504	-2,033	-1,798	-4,066
Expenditure: Charges for County Services	7,701	849	1,925	2,869	3,850
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	154	-304	38	2	76
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:	22,227	2,633	5,556	17,973	11,111

*Comments: * Personnel expenditures are lower than budgeted for the reporting period due to a higher than anticipated attrition. Expenditures in all categories contain costs attributable to the State of Florida and reflect reimbursements; additional adjustments will occur during the fourth quarter for the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,450	4,157	4,450		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	293	0		
Revenue: Carryover	19,202	0	4,800	24,699	9,600
Revenue: General Fund	400,789	0	100,197	0	200,395
Revenue: Proprietary	123,352	34,324	30,838	45,263	61,676
Revenue: Federal	269,953	780	67,488	1,176	134,976
Revenue: State	772	316	193	316	386
Revenue: Interagency/Intradepartmental	2,145	367	536	515	1,072
Totals:	816,213	35,787	204,052	71,969	408,105

*Comments: * Carryover is higher than anticipated due to off-duty, 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*

Expenditure: Personnel Costs	665,742	176,729	166,436	379,773	332,872
Expenditure: Court Costs	592	295	148	312	296
Expenditure: Contractual Services	8,374	3,329	2,093	6,516	4,186
Expenditure: Other Operating	52,577	14,320	13,144	23,052	26,289
Expenditure: Charges for County Services	59,228	8,080	14,807	26,309	29,614
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10,406	792	2,601	1,426	5,202
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,118	-564	1,529	1,872	3,058
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	13,176	0	3,294	0	6,588
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	816,213	202,981	204,052	439,260	408,105

*Comments: * Personnel Costs are higher than budgeted due to application of cost of living (COLA) adjustments and a two percent one-time bonus, these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve funds, also higher than budgeted due to additional overtime expenses due to higher than anticipated attrition
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*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled	4,062	3,755	4,062		
Positions: Long Term Vacant Position	0	167	0		
Positions: Vacant Position	0	307	0		
Revenue: Carryover	48,120	0	12,030	173,639	24,060
Revenue: General Fund	253,733	0	63,434	0	126,868
Revenue: Proprietary	82,189	24,253	20,547	48,523	41,094
Revenue: Federal	4,113	0	1,028	0	2,056
Revenue: State	34,692	-4,491	8,673	-2,556	17,346
Revenue: Interagency/Intradepartmental	114,096	6,352	28,524	14,392	57,048
Totals:	536,943	26,114	134,236	233,998	268,472

*Comments: * Long-term vacant positions will be filled during the next fiscal year
Carryover is 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	299,808	100,872	74,952	213,562	149,904
Expenditure: Court Costs	10	3	3	3	6
Expenditure: Contractual Services	100,965	21,588	25,241	46,156	50,482
Expenditure: Other Operating	-29,674	27,658	-7,419	47,790	-14,838
Expenditure: Charges for County Services	39,041	5,821	9,760	16,897	19,520
Expenditure: Grants to Outside Organizations	4,235	0	1,059	4,235	2,118
Expenditure: Capital	9,330	12,083	2,332	13,169	4,664
Expenditure: Transfers Out	0	-140	0	-140	0
Expenditure: Distribution of Funds in Trust	26	10	7	10	14
Expenditure: Debt Service	82,247	38,031	20,562	105,974	41,124
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,518	0	1,880	0	3,760
Expenditure: Intradepartmental Transfers	23,437	0	5,859	0	11,718
Totals:	536,943	205,926	134,236	447,656	268,472

*Comments: * Personnel Costs are higher than budgeted due to application of cost of living (COLA) adjustment, this adjustment
was not included in the departmental budget and will be amended at the end of the fiscal year, also higher than
budgeted due to additional overtime expenses due to higher than anticipated attrition, and federal reimbursements and
capital charge backs being applied at the end of the fiscal year
Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations, Capital and
Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year
Other Operating expenditures are higher than budgeted due to pending COVID-19 reimbursements
Capital expenditures are higher than budgeted due the payment to the Florida Department of Transportation (FDOT) for
Parcel 3705
Debt Service payments are higher than budgeted in the second quarter due principal and interest payments on the
Compressed Natural Gas (CNG) Master Bus Lease*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

Recreation and Culture

Cultural Affairs

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	90	82	90		
Positions: Long Term Vacant Position	0	6	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	8,216	0	2,054	12,790	4,108
Revenue: General Fund	13,344	0	3,336	0	6,672
Revenue: Proprietary	12,413	1,986	3,103	4,309	6,206
Revenue: Federal	40	669	10	669	20
Revenue: State	25	157	6	186	12
Revenue: Interagency/Intradepartmental	20,438	0	5,110	0	10,220
Totals:	54,476	2,812	13,619	17,954	27,238

*Comments: * Proprietary and Interagency/Intradepartmental revenues are not evenly received throughout the fiscal year
Federal and State revenues reflect unanticipated grants received during the reporting period*

Expenditure: Personnel Costs	11,579	2,474	2,895	5,260	5,790
Expenditure: Court Costs	6	0	1	0	2
Expenditure: Contractual Services	4,313	938	1,079	1,621	2,157
Expenditure: Other Operating	10,842	778	2,711	1,232	5,421
Expenditure: Charges for County Services	1,608	140	402	269	804
Expenditure: Grants to Outside Organizations	19,959	4,321	4,990	15,940	9,980
Expenditure: Capital	6,140	1,305	1,535	1,993	3,070
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	1	0	1	1
Expenditure: Debt Service	27	0	6	0	13
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:	54,476	9,957	13,619	26,316	27,238

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition
Court Costs, Contractual Services, Other Operating, Grants to Outside Organizations and Capital expenditures are not
evenly recognized during the fiscal year
Debt Service is realized during the third quarter of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	512	468	512		
Positions: Long Term Vacant Position	0	6	0		
Positions: Vacant Position	0	44	0		
Revenue: Carryover	23,441	0	5,860	22,821	11,721
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	82,670	7,413	20,668	75,821	41,336
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	0	250	147	500
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	107,111	7,413	26,778	98,789	53,557

*Comments: * The majority of ad valorem proceeds are collected in the first quarter of the fiscal year (shown as proprietary revenue). State grants are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	45,593	11,068	11,398	23,071	22,797
Expenditure: Court Costs	5	0	2	0	3
Expenditure: Contractual Services	7,584	1,589	1,896	2,481	3,792
Expenditure: Other Operating	27,087	8,977	6,772	11,989	13,544
Expenditure: Charges for County Services	8,671	619	2,167	3,829	4,335
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,743	523	436	780	872
Expenditure: Transfers Out	16,428	0	4,107	0	8,214
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:	107,111	22,776	26,778	42,150	53,557

*Comments: * Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year. Transfers Out occur during the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled	1,523	1,283	1,523		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	240	0		
Revenue: Carryover	35,270	0	8,817	39,780	17,634
Revenue: General Fund	112,309	0	28,078	0	56,155
Revenue: Proprietary	102,316	24,964	25,579	64,064	51,158
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,288	0	4,322	0	8,644
Totals:	267,183	24,964	66,796	103,844	133,591

*Comments: * Carryover associated with causeway operations and special taxing districts was higher than anticipated
Proprietary revenues and Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	111,139	27,079	27,785	62,368	55,570
Expenditure: Court Costs	69	0	17	0	34
Expenditure: Contractual Services	34,852	6,655	8,713	13,103	17,426
Expenditure: Other Operating	71,685	10,739	17,921	18,700	35,842
Expenditure: Charges for County Services	25,436	4,973	6,359	8,162	12,718
Expenditure: Grants to Outside Organizations	150	-5	37	-8	74
Expenditure: Capital	1,757	537	439	960	878
Expenditure: Transfers Out	17,783	143	4,446	738	8,891
Expenditure: Distribution of Funds in Trust	474	-9	119	333	238
Expenditure: Debt Service	3,838	1,058	960	1,780	1,920
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:	267,183	51,170	66,796	106,136	133,591

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations,
Capital, Transfers Out, Distribution of Funds in Trust and Debt Service expenditures are not evenly distributed
throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled	265	239	265		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	37	0		
Revenue: Carryover	605	0	151	0	302
Revenue: General Fund	21,610	0	5,403	0	10,805
Revenue: Proprietary	10,378	2,686	2,595	5,087	5,189
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	32,593	2,686	8,149	5,087	16,296

*Comments: * Personnel total includes ten additional FTE positions added to provide more spay and neutering services to the community and one overage approved during the first quarter. Proprietary revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	20,191	4,800	5,048	10,087	10,096
Expenditure: Court Costs	18	4	5	8	9
Expenditure: Contractual Services	1,949	499	487	851	974
Expenditure: Other Operating	6,153	1,207	1,539	2,366	3,077
Expenditure: Charges for County Services	1,873	294	468	999	936
Expenditure: Grants to Outside Organizations	1,200	91	300	409	600
Expenditure: Capital	30	24	8	26	15
Expenditure: Transfers Out	1,179	0	294	0	589
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:	32,593	6,919	8,149	14,746	16,296

*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 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,119	992	1,119		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	127	0		
Revenue: Carryover	237,180	0	59,295	302,759	118,590
Revenue: General Fund	11,120	0	2,780	0	5,560
Revenue: Proprietary	349,004	58,547	87,251	227,393	174,502
Revenue: Federal	11,000	0	2,750	0	5,500
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	176	0	44	0	88
Totals:	608,480	58,547	152,120	530,152	304,240

*Comments: * Proprietary Revenue is lower than budgeted due to seasonality in Household Collection revenue because of 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	103,011	26,127	25,753	55,221	51,506
Expenditure: Court Costs	9	0	2	0	4
Expenditure: Contractual Services	172,201	33,940	43,050	53,452	86,100
Expenditure: Other Operating	20,766	5,630	5,191	9,618	10,383
Expenditure: Charges for County Services	52,670	8,984	13,168	20,838	26,336
Expenditure: Grants to Outside Organizations	125	0	32	0	63
Expenditure: Capital	347	3,312	87	4,246	174
Expenditure: Transfers Out	23,715	1,270	5,929	1,633	11,858
Expenditure: Distribution of Funds in Trust	1,671	133	418	1,473	835
Expenditure: Debt Service	17,536	4,428	4,384	8,856	8,768
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	216,429	0	54,106	0	108,213
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	608,480	83,824	152,120	155,337	304,240

*Comments: * Personnel expenses are higher than budgeted due to overtime as a result of the Omicron Surge and the two percent one-time bonus; these adjustments were not included in the departmental budget. Contractual Services, Other Operating, Charges for County Services and Distribution of Funds in Trust 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 to the capital funds are not evenly distributed throughout the fiscal year and are lower due to delays associated with the pandemic impacting procurement and permitting of various capital projects. Distribution of Funds in Trust occur mostly during the first quarter.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	2,819	2,560	2,819		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	265	0		
Revenue: Carryover	79,261	0	19,815	79,261	39,631
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	842,017	209,300	210,504	413,387	421,009
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,018	0	2,255	0	4,510
Totals:	930,296	209,300	232,574	492,648	465,150

Comments: * The FY2021-22 position count reflects six overage positions that were approved during the first and second quarters. 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 during the fourth quarter as an year-end audit entry.

Expenditure: Personnel Costs	291,464	76,950	72,866	150,349	145,732
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	92,644	20,337	23,161	34,713	46,322
Expenditure: Other Operating	37,304	6,380	9,326	13,969	18,653
Expenditure: Charges for County Services	75,988	18,818	18,997	34,304	37,995
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	97,500	705	24,375	1,363	48,750
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	252,496	61,391	63,124	129,607	126,248
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	82,900	0	20,725	0	41,450
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	930,296	184,581	232,574	364,305	465,150

Comments: * Personnel Costs are higher than budgeted due to a cost of living adjustment (COLA) that was part of Collective Bargaining as well as increased overtime as a result of higher than anticipated attrition. Contracted Services are not evenly distributed throughout the fiscal year; contracted work was not initiated and invoices have not been received. Other operating and Charges for County Services are not evenly distributed throughout the fiscal year. Capital expenditures are not evenly distributed throughout the fiscal year and are usually posted during the fourth quarter as end of year adjustments. Debt Service payments are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

Health and Society

Community Action and Human Services

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	618	536	618		
Positions: Long Term Vacant Position	0	27	0		
Positions: Vacant Position	0	115	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	41,048	0	10,262	0	20,524
Revenue: Proprietary	2,041	520	510	2,395	1,021
Revenue: Federal	113,707	32,221	28,427	47,788	56,854
Revenue: State	2,450	485	614	733	1,227
Revenue: Interagency/Intradepartmental	1,525	18	381	18	762
Totals:	160,771	33,244	40,194	50,934	80,388

*Comments: * Proprietary, Federal and State revenues are based on reimbursements and are not evenly realized throughout the fiscal year
Intradepartmental revenue transfers occurs during the fourth quarter of the fiscal year
Personnel reflects an increase of 33 overage positions approved during the reporting period*

Expenditure: Personnel Costs	59,267	12,059	14,817	25,480	29,634
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	8,660	3,658	2,165	5,465	4,330
Expenditure: Other Operating	8,826	1,487	2,207	2,763	4,414
Expenditure: Charges for County Services	2,846	1,209	712	2,461	1,424
Expenditure: Grants to Outside Organizations	81,119	24,846	20,280	44,373	40,560
Expenditure: Capital	39	226	10	454	20
Expenditure: Transfers Out	0	-3	0	0	0
Expenditure: Distribution of Funds in Trust	13	0	3	1	6
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:	160,771	43,482	40,194	80,997	80,388

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition
Court Costs, Contractual Services, Other Operating Costs, Capital and Distribution of Funds in Trust expenditures not evenly distributed throughout the fiscal year
Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year
Transfers Out are being reversed from Q1*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled	20	19	20		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	16,017	0	4,005	27,770	8,009
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	28,494	9,874	7,124	15,959	14,247
Revenue: Federal	34,695	8,473	8,674	12,798	17,347
Revenue: State	6,719	2,099	1,680	4,356	3,360
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	85,925	20,446	21,483	60,883	42,963

*Comments: * Personnel total includes one overage approved during the reporting period
Carryover is recognized in the first quarter and is higher than anticipated due to COVID-19
Proprietary, Federal and State revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs	2,619	607	655	1,315	1,310
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	117	260	29	598	58
Expenditure: Other Operating	533	141	133	209	266
Expenditure: Charges for County Services	593	120	148	319	296
Expenditure: Grants to Outside Organizations	64,645	20,312	16,161	29,093	32,322
Expenditure: Capital	9	30	2	30	4
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	17,409	0	4,355	0	8,707
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	85,925	21,470	21,483	31,564	42,963

*Comments: * Contractual Services are higher than anticipated due to COVID-19 expenses, which includes the last payment for Camillus House related expenses
Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year
Capital expenditures reflect appraisal expenses for the acquisition of the Mia Casa property*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled	417	271	417		
Positions: Long Term Vacant Position	0	118	0		
Positions: Vacant Position	0	146	0		
Revenue: Carryover	278,805	0	69,702	316,438	139,403
Revenue: General Fund	310	14	77	1,271	155
Revenue: Proprietary	46,748	13,904	11,687	32,221	23,374
Revenue: Federal	364,797	137,037	91,200	238,412	182,400
Revenue: State	31,437	32,704	7,860	51,562	15,720
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	722,097	183,659	180,526	639,904	361,052

*Comments: * General Fund revenue in the first quarter reflects funding for the Helen M. Sawyer Assisted Living Facility operations
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	39,951	7,987	9,988	15,627	19,976
Expenditure: Court Costs	302	9	75	18	151
Expenditure: Contractual Services	43,537	16,111	10,884	22,621	21,768
Expenditure: Other Operating	72,748	37,295	18,187	64,029	36,374
Expenditure: Charges for County Services	13,026	2,632	3,257	3,125	6,514
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	245,087	63,112	61,272	124,925	122,544
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,353	12	588	51	1,176
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	305,093	0	76,275	0	152,549
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	722,097	127,158	180,526	230,396	361,052

*Comments: * Personnel Costs for the quarter were lower than budgeted due to higher than anticipated attrition
Court Costs, Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year
Contractual Services expenditures are higher than budgeted in the second quarter due to additional expenditures related to the Emergency Rental Assistance Program (ERAP) contract and additional expenses for Public Housing maintenance repairs
Other Operating expenditures are higher than budgeted in the second quarter due to additional expenditures related to the Emergency Rental Assistance Program (ERAP)*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

Economic Development Aviation

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,456	1,311	1,456		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	150	0		
Revenue: Carryover	89,129	0	22,282	113,623	44,565
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	817,496	283,055	204,374	528,843	408,748
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	906,625	283,055	226,656	642,466	453,313

*Comments: * During the second quarter five overages were added to the Aviation Department increasing their total full time position count.
Revenue receipts are not evenly realized throughout the fiscal year as travel patterns are seasonal in nature.*

Expenditure: Personnel Costs	158,676	35,679	39,669	77,051	79,338
Expenditure: Court Costs	287	0	72	0	144
Expenditure: Contractual Services	130,321	34,055	32,580	60,365	65,161
Expenditure: Other Operating	122,261	28,168	30,565	49,349	61,131
Expenditure: Charges for County Services	100,456	22,930	25,114	26,248	50,228
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,637	85	910	174	1,818
Expenditure: Transfers Out	303,329	74,785	75,832	139,297	151,664
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	87,658	0	21,914	0	43,829
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	906,625	195,702	226,656	352,484	453,313

*Comments: * Personnel Costs are lower due to higher than anticipated attrition.
Contractual Services, Other Operating, Charges for County Services and Capital expenses are not evenly posted throughout the fiscal year.
Capital expenditures are lower than budget due to delays in procurement as a result of COVID-19.
Transfers Out reflects a reimbursement transfer from the Improvement Fund Account to the Revenue Fund and are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled	28	11	28		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	17	0		
Revenue: Carryover	9,050	0	2,262	13,937	4,526
Revenue: General Fund	1,669	0	417	0	835
Revenue: Proprietary	3,483	2,782	870	4,399	1,743
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	302	0	75	0	152
Totals:	14,504	2,782	3,624	18,336	7,256

*Comments: * Proprietary revenues are not distributed evenly throughout the fiscal year.
Interagency/Intradepartmental are entered in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	2,716	400	679	780	1,358
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	855	30	214	54	428
Expenditure: Other Operating	157	12	39	21	79
Expenditure: Charges for County Services	162	5	40	22	81
Expenditure: Grants to Outside Organizations	2,115	0	529	0	1,058
Expenditure: Capital	2	0	0	0	2
Expenditure: Transfers Out	302	0	76	0	152
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	8,195	0	2,047	0	4,098
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	14,504	447	3,624	877	7,256

*Comments: * Personnel Costs are lower than anticipated due to higher than anticipated attrition.
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.
Transfer Out are entered in the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled	1,078	910	1,078		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	187	0		
Revenue: Carryover	231,547	0	57,887	248,373	115,774
Revenue: General Fund	6,978	0	1,744	0	3,488
Revenue: Proprietary	185,885	39,684	46,471	102,079	92,943
Revenue: Federal	3,737	81	934	81	1,868
Revenue: State	1,467	293	367	814	734
Revenue: Interagency/Intradepartmental	2,011	0	503	0	1,006
Totals:	431,625	40,058	107,906	351,347	215,813

*Comments: ** During the first two quarters 22 overages were approved and 3 full-time positions were transferred to Community Action and Human Services Department. 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	120,378	27,644	30,095	58,369	60,190
Expenditure: Court Costs	21	1	5	1	10
Expenditure: Contractual Services	36,114	1,701	9,028	3,010	18,057
Expenditure: Other Operating	16,394	6,397	4,098	7,094	8,196
Expenditure: Charges for County Services	30,395	1,174	7,599	11,407	15,198
Expenditure: Grants to Outside Organizations	430	0	108	0	215
Expenditure: Capital	8,940	437	2,235	1,210	4,470
Expenditure: Transfers Out	38,307	0	9,576	0	19,153
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,569	1,570	3,138	3,140
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	174,368	0	43,592	0	87,184
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	431,625	38,923	107,906	84,229	215,813

*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. Other Operating expenditures are higher than budget due to the annual cost of building lease charged during the second quarter. 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 and are lower than anticipated due to on-going procurement delays associated with the pandemic.



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled	461	363	461		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	98	0		
Revenue: Carryover	83,776	0	20,944	111,000	41,888
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	184,850	40,816	46,212	68,577	92,425
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	0	4,250	8,500	8,500
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	285,626	40,816	71,406	188,077	142,813

*Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year and are lower than budget due to the on-going impacts associated with COVID-19.
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	38,037	10,222	9,510	19,854	19,019
Expenditure: Court Costs	12	3	3	6	6
Expenditure: Contractual Services	16,721	4,764	4,180	8,582	8,361
Expenditure: Other Operating	12,040	4,465	3,010	6,476	6,020
Expenditure: Charges for County Services	29,979	7,208	7,494	10,910	14,989
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	11,008	127	2,752	195	5,504
Expenditure: Transfers Out	400	0	100	0	200
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	70,703	0	17,675	0	35,351
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	106,726	0	26,682	0	53,363
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	285,626	26,789	71,406	46,023	142,813

*Comments: * Personnel expenditures are higher than budgeted due to a cost-of-living adjustment (COLA).
Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year and are lower than budget to ameliorate the impacts associated with COVID-19.
Debt Service Payments occur mostly during the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
--	-----------------------------	--------------------------	--------------------------	--------------	--------------

General Government

Audit and Management Services

Positions: Full-Time Filled	39	33	39		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	6	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	3,084	0	771	0	1,542
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,200	0	550	0	1,100
Totals:	5,284	0	1,321	0	2,642

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

Expenditure: Personnel Costs	5,048	1,168	1,262	2,511	2,524
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	159	-12	39	23	79
Expenditure: Charges for County Services	62	14	16	36	31
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	5	4	8	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:	5,284	1,175	1,321	2,578	2,642

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition
Other Operating expenses for the quarter are negative due to a correcting journal entry entered in the second quarter
Charges for County Services and Capital Expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled	16	16	16		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	1	0		
Revenue: Carryover	0	0	0	214	0
Revenue: General Fund	2,654	4	663	7	1,327
Revenue: Proprietary	167	80	42	107	85
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	2,821	84	705	328	1,412

*Comments: * Personnel count is higher than budget due to one approved overage during the second quarter of the fiscal year. Proprietary revenues not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	2,660	594	665	1,308	1,330
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1	4	0	10	1
Expenditure: Other Operating	109	20	28	26	55
Expenditure: Charges for County Services	46	13	11	26	23
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	5	0	1	2	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:	2,821	631	705	1,372	1,412

*Comments: * Personnel costs reflect savings due to higher than anticipated attrition. Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year. Charges for County Services are higher than budgeted due to a one time ITD charge.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Communications and Customer Experience					
Positions: Full-Time Filled	169	161	169		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,863	0	3,216	0	6,432
Revenue: Proprietary	150	37	38	80	75
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,566	0	2,142	8,566	4,283
Totals:	21,579	37	5,396	8,646	10,790

*Comments: * Personnel total includes seven additional FTE positions added in the second quarter to support the Constituent Services function and County Departments.
Proprietary revenue and Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	16,968	4,338	4,242	8,762	8,484
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	400	91	100	136	200
Expenditure: Other Operating	2,198	2,897	550	4,635	1,099
Expenditure: Charges for County Services	1,903	281	476	614	951
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	110	29	28	92	56
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:	21,579	7,636	5,396	14,239	10,790

*Comments: * Personnel expenditures are higher than budgeted due to application of cost of living (COLA) adjustment; this adjustment was not included in the departmental budget and will be amended from General Government Non-Departmental Reserve funds.
Other Operating are higher than budgeted due to COVID-19 Public Education and Outreach campaigns, which will be reimbursed.
All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled	110	102	110		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	9	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	25,238	0	6,310	0	12,620
Revenue: Proprietary	2,326	16	582	41	1,164
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	27,564	16	6,892	41	13,784

*Comments: ** During the first quarter one overage was added to the Elections Department increasing their total full time position count.
Proprietary Revenues includes the municipal portion of election cost, and are not evenly distributed throughout the fiscal year.

Expenditure: Personnel Costs	16,852	3,203	4,213	7,632	8,426
Expenditure: Court Costs	50	0	13	50	26
Expenditure: Contractual Services	2,492	763	623	1,919	1,246
Expenditure: Other Operating	3,993	141	998	720	1,997
Expenditure: Charges for County Services	4,107	587	1,027	1,403	2,054
Expenditure: Grants to Outside Organizations	24	0	6	0	12
Expenditure: Capital	46	13	12	17	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:	27,564	4,707	6,892	11,741	13,784

*Comments: ** Personnel expenditures are not evenly distributed throughout the fiscal year as a result of the departments 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.
Grants to Outside Organizations are posted during the third and fourth quarter.



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled	424	356	424		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	68	0		
Revenue: Carryover	5,941	0	1,485	17,546	2,971
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	57,733	9,717	14,433	23,419	28,867
Revenue: Federal	3,920	0	980	0	1,960
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	67,594	9,717	16,898	40,965	33,798

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

Expenditure: Personnel Costs	43,138	9,441	10,784	19,785	21,569
Expenditure: Court Costs	113	9	28	14	57
Expenditure: Contractual Services	1,324	130	331	844	662
Expenditure: Other Operating	8,427	3,302	2,107	4,675	4,214
Expenditure: Charges for County Services	5,226	542	1,306	2,252	2,613
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	916	131	229	133	458
Expenditure: Transfers Out	8,450	0	2,113	0	4,225
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:	67,594	13,555	16,898	27,703	33,798

*Comments: * Personnel Expenditures are lower than anticipated due to higher than anticipated attrition.
Contractual Services expenses are reimbursed at the end of the year from other departments paid by the Bond Administration Division.
Other Operating is higher than budgeted due to building lease charges for the entire year applied in the second quarter.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled	143	136	143		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	9	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	11,042	0	2,761	0	5,522
Revenue: Proprietary	172	17	43	42	86
Revenue: Federal	78	64	20	64	40
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,192	13	1,548	675	3,096
Totals:	17,484	94	4,372	781	8,744

Comments: * During the second quarter two overages were added to the department increasing their total full time position count. Proprietary revenues are not evenly distributed throughout the fiscal year and reflect AvMed receipts for Wellness awards distributed throughout the year. Federal revenues will be accrued in the fourth quarter. Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year.

Expenditure: Personnel Costs	16,514	3,956	4,129	8,219	8,258
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6	-9	2	20	4
Expenditure: Other Operating	447	73	112	78	224
Expenditure: Charges for County Services	517	73	129	363	258
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	7	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	0	0	0	0	0
Totals:	17,484	4,093	4,372	8,687	8,744

Comments: * Personnel expenditures lower than budgeted due to higher than anticipated attrition. Contractual Services reflect the reversal of a first quarter accrual. Other operating expenditures are not evenly distributed throughout the fiscal year and are lower than budgeted due to reimbursements from other departments for training classes and materials as more trainings were held online. Charges for County Services do not occur evenly throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	949	836	949		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	113	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	1,882	0	470	0	941
Revenue: Proprietary	4,258	0	1,065	0	2,129
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	217,989	26,030	54,497	107,908	108,995
Totals:	224,129	26,030	56,032	107,908	112,065

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

Expenditure: Personnel Costs	129,894	33,212	32,473	69,634	64,948
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6,054	1,531	1,514	2,478	3,028
Expenditure: Other Operating	53,965	14,684	13,491	23,174	26,982
Expenditure: Charges for County Services	18,801	3,815	4,700	7,830	9,400
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,721	-167	1,180	813	2,359
Expenditure: Transfers Out	9,864	97	2,466	97	4,932
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	830	0	208	0	416
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:	224,129	53,172	56,032	104,026	112,065

*Comments: * Personnel expenses are higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve funds.
Contractual Services, Charges for County Services and Other Operating expenditures are not evenly distributed throughout the fiscal year.
Capital expenditures reflect an adjustment related to expenses reported in the prior quarter.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled	40	38	40		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	391	0	98	1,795	195
Revenue: General Fund	2,177	0	544	0	1,089
Revenue: Proprietary	5,082	1,484	1,271	2,521	2,541
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	7,650	1,484	1,913	4,316	3,825

*Comments: * Carryover was higher than anticipated and occurs during the first quarter of the fiscal year.
Proprietary revenues do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	7,309	1,663	1,827	3,613	3,654
Expenditure: Court Costs	1	0	0	1	1
Expenditure: Contractual Services	2	1	1	26	1
Expenditure: Other Operating	207	25	52	39	103
Expenditure: Charges for County Services	72	14	18	46	36
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	59	4	15	5	30
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:	7,650	1,707	1,913	3,730	3,825

*Comments: * Personnel costs reflect savings due to higher than anticipated attrition.
Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled	1,005	867	1,005		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	150	0		
Revenue: Carryover	10,141	0	2,535	12,276	5,070
Revenue: General Fund	60,442	0	15,111	0	30,222
Revenue: Proprietary	14,712	2,879	3,678	5,472	7,356
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	252,970	60,671	63,243	93,044	126,486
Totals:	338,265	63,550	84,567	110,792	169,134

*Comments: * During the first quarter four overages were added to the department increasing their total full time position count. Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	101,836	26,916	25,459	51,123	50,918
Expenditure: Court Costs	15	0	4	0	8
Expenditure: Contractual Services	75,965	13,705	18,991	23,844	37,982
Expenditure: Other Operating	78,145	27,693	19,536	45,108	39,072
Expenditure: Charges for County Services	33,480	1,067	8,370	4,939	16,740
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	382	150	96	328	192
Expenditure: Transfers Out	23,281	96	5,820	96	11,640
Expenditure: Distribution of Funds in Trust	867	225	217	472	434
Expenditure: Debt Service	5,509	843	1,377	1,481	2,754
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	8,715	0	2,179	0	4,358
Expenditure: Intradepartmental Transfers	10,070	0	2,518	0	5,036
Totals:	338,265	70,695	84,567	127,391	169,134

*Comments: * Personnel Costs are higher than anticipated due to a lag in processing salary reimbursements and a cost of living (COLA) adjustment. Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year. Transfers Out occur during the third and fourth quarters of the fiscal year. Distribution of Funds in Trust and Debt Service are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled	111	93	111		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	18	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	6,993	0	1,748	0	3,496
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	32,480	1,801	8,120	9,016	16,240
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,313	0	2,079	0	4,157
Totals:	47,786	1,801	11,947	9,016	23,893

*Comments: * Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year
Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses 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*

Expenditure: Personnel Costs	15,724	3,112	3,931	6,509	7,862
Expenditure: Court Costs	0	34	0	53	0
Expenditure: Contractual Services	0	4,090	0	10,166	0
Expenditure: Other Operating	1,006	691	252	1,040	503
Expenditure: Charges for County Services	1,265	22	316	206	632
Expenditure: Grants to Outside Organizations	29,702	-3,259	7,426	-1,134	14,852
Expenditure: Capital	89	5	22	8	44
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:	47,786	4,695	11,947	16,848	23,893

*Comments: * Personnel expenditures are lower than budget due to higher than budgeted attrition and salary reimbursements are processed in the fourth quarter of the fiscal year
Federal grant payments to CBOs are budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services and Other Operating expenditures which are not evenly distributed during the fiscal year and cross fiscal years
Contracts for County Services and Capital expenditures are not evenly distributed during the fiscal year
Grants to Outside Organizations have a negative in the second quarters due to reimbursements*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled	410	374	410		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	36	0		
Revenue: Carryover	2,750	0	687	5,697	1,375
Revenue: General Fund	44,827	0	11,206	0	22,413
Revenue: Proprietary	2,796	147	699	1,801	1,398
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	4,109	0	1,027	0	2,054
Totals:	54,482	147	13,619	7,498	27,240

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

Expenditure: Personnel Costs	44,212	10,898	11,053	22,394	22,106
Expenditure: Court Costs	37	1	9	4	18
Expenditure: Contractual Services	2,699	911	675	1,158	1,350
Expenditure: Other Operating	1,702	96	425	134	851
Expenditure: Charges for County Services	2,669	722	667	1,550	1,334
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,163	1	790	1	1,581
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:	54,482	12,629	13,619	25,241	27,240

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