

Date: June 22, 2023

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

Agenda Item No. 2(B)(7)
July 18, 2023

From: Daniella Levine Cava
Mayor



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

Attached is the Quarterly Report for the second 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 second operating quarter of FY 2022-23. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting.

In the current fiscal year, it is anticipated that the General Fund will have sufficient revenues to cover certain unanticipated expenditures in Miami-Dade Corrections and Rehabilitation (MDCR), Miami-Dade Fire Rescue (Air Rescue Unit), Police and Internal Services departments. As a result, these departments may require an end-of-year general fund budget amendment and/or supplemental adjustment, associated with higher than anticipated operating expenditures due to unanticipated attrition, increases to contractual expenditures and other reasons.

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

Attachment

c: Honorable Juan Fernandez-Barquin, Clerk of The Court and Comptroller
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 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Policy Formulation					
Office of the Mayor					
Positions: Full-Time Filled	50	47	50		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	3	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	8,318	0	2,079	0	4,159
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	2,079	0	4,159

*Comments: **

Expenditure: Personnel Costs	7,973	2,020	1,993	4,064	3,986
Expenditure: Court Costs	10	10	3	13	6
Expenditure: Contractual Services	1	0	0	0	0
Expenditure: Other Operating	216	58	54	75	108
Expenditure: Charges for County Services	113	54	28	57	56
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	1	0	3
Totals:	8,318	2,142	2,079	4,209	4,159

*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 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Board of County Commissioners					
Positions: Full-Time Filled	213	186	213		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	27	0		
Revenue: Carryover	11,434	0	2,858	12,797	5,717
Revenue: General Fund	31,295	0	7,824	0	15,647
Revenue: Proprietary	126	0	32	0	63
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,450	0	612	0	1,225
Totals:	45,305	0	11,326	12,797	22,652

*Comments: **

Expenditure: Personnel Costs	30,683	6,751	7,670	13,455	15,341
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	58	-41	15	304	29
Expenditure: Other Operating	2,411	813	603	1,348	1,206
Expenditure: Charges for County Services	630	150	158	198	315
Expenditure: Grants to Outside Organizations	0	236	0	467	0
Expenditure: Capital	89	4	22	38	44
Expenditure: Transfers Out	1,350	63	337	63	675
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	5,042
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	45,305	7,976	11,326	15,873	22,652

*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 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled	146	137	146		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	9	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	25,687	0	6,422	0	12,844
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	930	1,837	1,074	3,674
Totals:	33,036	930	8,259	1,074	16,518

*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	7,824	7,993	15,580	15,986
Expenditure: Court Costs	52	-128	13	-219	26
Expenditure: Contractual Services	4	0	1	0	2
Expenditure: Other Operating	651	108	163	214	326
Expenditure: Charges for County Services	264	118	66	161	132
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	92	36	23	49	46
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	7,958	8,259	15,785	16,518

*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 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,085	2,718	3,085		
Positions: Long Term Vacant Position	0	18	0		
Positions: Vacant Position	0	367	0		
Revenue: Carryover	234	0	58	359	117
Revenue: General Fund	290,973	0	72,744	0	145,487
Revenue: Proprietary	3,296	931	824	1,372	1,648
Revenue: Federal	136,277	0	34,069	54	68,138
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	430,780	931	107,695	1,785	215,390

*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	102,946	95,320	208,741	190,641
Expenditure: Court Costs	44	7	11	6	22
Expenditure: Contractual Services	10,701	3,568	2,676	5,328	5,351
Expenditure: Other Operating	27,135	9,383	6,783	16,844	13,567
Expenditure: Charges for County Services	9,348	5,283	2,337	6,027	4,674
Expenditure: Grants to Outside Organizations	0	0	0	54	0
Expenditure: Capital	1,203	134	301	354	602
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	267	0	533
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	430,780	121,321	107,695	237,354	215,390

*Comments: * Personnel Costs are are higher than budgeted due to additional overtime expenses
Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations 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
Department may require an end-of-year general fund budget amendment and/or supplemental budget associated with
higher than anticipated operating expenditure*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled	2,825	2,768	2,825		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	57	0		
Revenue: Carryover	33,294	0	8,323	16,826	16,646
Revenue: General Fund	39,585	0	9,896	0	19,792
Revenue: Proprietary	578,443	63,534	144,611	489,786	289,222
Revenue: Federal	3,098	2,316	774	2,502	1,548
Revenue: State	329	0	82	214	164
Revenue: Interagency/Intradepartmental	8,368	3,138	2,092	3,340	4,184
Totals:	663,117	68,988	165,778	512,668	331,556

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

Expenditure: Personnel Costs	499,540	122,631	124,885	255,603	249,770
Expenditure: Court Costs	18	33	4	33	8
Expenditure: Contractual Services	15,233	3,471	3,808	6,466	7,616
Expenditure: Other Operating	38,247	13,101	9,562	17,051	19,123
Expenditure: Charges for County Services	36,944	2,139	9,236	5,205	18,472
Expenditure: Grants to Outside Organizations	0	53	0	53	0
Expenditure: Capital	23,529	2,531	5,882	3,836	11,764
Expenditure: Transfers Out	23,616	0	5,904	0	11,808
Expenditure: Distribution of Funds in Trust	5,826	38	1,456	38	2,912
Expenditure: Debt Service	19,524	1,373	4,881	2,416	9,762
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	640	0	160	0	320
Totals:	663,117	145,370	165,778	290,701	331,555

*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 Department may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditure*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Emergency Management					
Positions: Full-Time Filled	43	26	43		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	17	0		
Revenue: Carryover	158	0	39	0	78
Revenue: General Fund	7,124	0	1,781	0	3,562
Revenue: Proprietary	561	251	140	472	280
Revenue: Federal	2,516	205	629	205	1,258
Revenue: State	106	33	26	58	52
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	10,465	489	2,615	735	5,230

*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	787	1,224	1,696	2,448
Expenditure: Court Costs	2	0	0	0	0
Expenditure: Contractual Services	1,208	7	302	20	604
Expenditure: Other Operating	2,218	757	554	764	1,108
Expenditure: Charges for County Services	1,145	19	286	19	572
Expenditure: Grants to Outside Organizations	240	0	60	0	120
Expenditure: Capital	756	0	189	0	378
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	1,570	2,615	2,499	5,230

*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 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled	344	267	344		
Positions: Long Term Vacant Position	0	40	0		
Positions: Vacant Position	0	77	0		
Revenue: Carryover	1,768	0	442	1,672	884
Revenue: General Fund	40,517	0	10,129	0	20,258
Revenue: Proprietary	5,048	2,603	1,262	4,087	2,524
Revenue: Federal	2,009	0	502	188	1,004
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	125	0	31	0	62
Totals:	49,467	2,603	12,366	5,947	24,732

*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	5,369	6,986	10,399	13,971
Expenditure: Court Costs	208	74	52	136	104
Expenditure: Contractual Services	6,328	119	1,582	653	3,164
Expenditure: Other Operating	9,296	1,924	2,324	4,051	4,648
Expenditure: Charges for County Services	1,125	613	281	755	562
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,841	295	710	647	1,420
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	295	132	74	132	147
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,431	0	357	0	716
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	49,467	8,526	12,366	16,773	24,732

*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*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled	106	87	106		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	15,778	0	3,945	0	7,890
Revenue: Proprietary	217	185	54	208	108
Revenue: Federal	124	0	31	-135	62
Revenue: State	2,010	336	503	681	1,006
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	18,129	521	4,533	754	9,066

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

Expenditure: Personnel Costs	11,343	2,208	2,836	4,504	5,672
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	4,009	743	1,002	1,046	2,005
Expenditure: Other Operating	1,239	104	310	169	620
Expenditure: Charges for County Services	599	218	150	226	300
Expenditure: Grants to Outside Organizations	896	386	224	481	448
Expenditure: Capital	43	0	11	0	21
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	3,659	4,533	6,426	9,066

*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 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled	91	80	91		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	11	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,173	0	4,043	0	8,087
Revenue: Proprietary	820	278	205	486	410
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	278	4,248	486	8,497

*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	3,282	3,433	6,245	6,867
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	520	62	130	118	260
Expenditure: Other Operating	1,974	505	494	732	988
Expenditure: Charges for County Services	475	80	119	90	237
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	289	8	72	13	145
Expenditure: Transfers Out	0	28	0	28	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	3,965	4,248	7,226	8,497

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
Transfers Out reflects a payment for vehicle purchase that was budgeted under Charges for County Services.
All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled	187	149	187		
Positions: Long Term Vacant Position	0	20	0		
Positions: Vacant Position	0	38	0		
Revenue: Carryover	1,484	0	371	1,567	742
Revenue: General Fund	8,146	0	2,036	0	4,072
Revenue: Proprietary	14,107	2,877	3,526	6,160	7,052
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	2,877	5,933	7,727	11,866

*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	4,074	5,822	14,676	11,644
Expenditure: Court Costs	15	5	4	9	8
Expenditure: Contractual Services	1,770	379	442	822	884
Expenditure: Other Operating	-7,141	-2,838	-1,786	-2,413	-3,572
Expenditure: Charges for County Services	5,713	2,857	1,428	3,573	2,856
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	93	1	23	22	46
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	4,478	5,933	16,689	11,866

*Comments: * Personnel expenditures are lower than budgeted for the reporting period due to 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 of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,509	4,214	4,509		
Positions: Long Term Vacant Position	0	42	0		
Positions: Vacant Position	0	295	0		
Revenue: Carryover	20,491	0	5,123	27,661	10,246
Revenue: General Fund	711,464	0	177,866	0	355,732
Revenue: Proprietary	128,682	36,290	32,171	54,937	64,342
Revenue: Federal	10,846	2,771	2,712	3,331	5,424
Revenue: State	710	142	177	143	354
Revenue: Interagency/Intradepartmental	3,897	382	974	822	1,948
Totals:	876,090	39,585	219,023	86,894	438,046

*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	177,511	178,602	367,201	357,204
Expenditure: Court Costs	686	296	172	324	344
Expenditure: Contractual Services	11,295	7,726	2,824	13,916	5,648
Expenditure: Other Operating	59,833	23,989	14,958	34,067	29,916
Expenditure: Charges for County Services	61,198	21,778	15,300	28,243	30,600
Expenditure: Grants to Outside Organizations	310	0	77	0	155
Expenditure: Capital	9,404	2,812	2,351	4,267	4,702
Expenditure: Transfers Out	0	1,470	0	1,020	0
Expenditure: Distribution of Funds in Trust	6,102	0	1,526	0	3,051
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	6,426
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	876,090	235,582	219,023	449,038	438,046

*Comments: * Personnel Costs, 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
Department may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditure*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second 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	500
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	500

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

Expenditure: Personnel Costs	575	63	144	94	288
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	391	21	98	25	196
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	16
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	84	250	119	500

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



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled	4,074	3,739	4,074		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	335	0		
Revenue: Carryover	224,855	0	56,214	230,946	112,428
Revenue: General Fund	269,892	0	67,473	0	134,946
Revenue: Proprietary	109,182	35,666	27,296	60,818	54,592
Revenue: Federal	4,066	0	1,017	0	2,034
Revenue: State	35,800	15,362	8,950	15,362	17,900
Revenue: Interagency/Intradepartmental	152,454	27,504	38,113	50,503	76,226
Totals:	796,249	78,532	199,063	357,629	398,126

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

Expenditure: Personnel Costs	370,285	100,579	92,571	208,316	185,143
Expenditure: Court Costs	13	1	4	1	7
Expenditure: Contractual Services	108,329	31,735	27,082	51,737	54,162
Expenditure: Other Operating	-43,923	23,229	-10,981	42,736	-21,961
Expenditure: Charges for County Services	43,204	15,521	10,801	20,518	21,602
Expenditure: Grants to Outside Organizations	4,235	0	1,059	4,235	2,118
Expenditure: Capital	10,023	2,252	2,505	3,871	5,011
Expenditure: Transfers Out	12,240	5,104	3,060	5,104	6,120
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	111,467	26,890	27,867	27,630	55,734
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	156,318	0	39,080	0	78,160
Expenditure: Intradepartmental Transfers	24,058	0	6,015	0	12,030
Totals:	796,249	205,311	199,063	364,148	398,126

*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, Capital, Transfers Out, and Debt Service are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are posted during the first quarter. Intradepartmental Transfers will occur later in the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled	97	83	97		
Positions: Long Term Vacant Position	0	5	0		
Positions: Vacant Position	0	14	0		
Revenue: Carryover	14,544	0	3,636	20,080	7,272
Revenue: General Fund	13,344	0	3,336	0	6,672
Revenue: Proprietary	11,276	2,400	2,819	2,833	5,638
Revenue: Federal	0	60	0	60	0
Revenue: State	25	0	6	25	12
Revenue: Interagency/Intradepartmental	26,010	0	6,503	0	13,005
Totals:	65,199	2,460	16,300	22,998	32,599

*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	2,667	3,282	5,359	6,565
Expenditure: Court Costs	11	0	3	0	5
Expenditure: Contractual Services	4,696	1,193	1,174	2,402	2,348
Expenditure: Other Operating	12,421	628	3,105	1,007	6,210
Expenditure: Charges for County Services	1,765	172	442	457	883
Expenditure: Grants to Outside Organizations	26,968	5,635	6,742	19,263	13,484
Expenditure: Capital	6,165	938	1,542	1,842	3,083
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	0	0	1
Expenditure: Debt Service	40	15	10	15	20
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	11,248	16,300	30,345	32,599

*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 reflects payment for fleet purchases*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	515	463	515		
Positions: Long Term Vacant Position	0	2	0		
Positions: Vacant Position	0	52	0		
Revenue: Carryover	11,539	0	2,885	12,547	5,770
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	91,148	8,560	22,787	83,899	45,574
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	46	250	49	500
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	103,687	8,606	25,922	96,495	51,844

*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	11,532	12,333	23,406	24,667
Expenditure: Court Costs	5	1	2	2	3
Expenditure: Contractual Services	7,905	1,176	1,976	2,166	3,953
Expenditure: Other Operating	25,486	2,778	6,371	5,119	12,742
Expenditure: Charges for County Services	9,214	2,955	2,304	4,106	4,607
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,616	357	404	376	808
Expenditure: Transfers Out	10,127	1,572	2,532	1,572	5,064
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	20,371	25,922	36,747	51,844

*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

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled	1,597	1,349	1,597		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	244	0		
Revenue: Carryover	6,511	0	1,628	11,153	3,256
Revenue: General Fund	117,793	0	29,448	0	58,896
Revenue: Proprietary	98,537	20,305	24,634	56,882	49,268
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	24,204	393	6,051	475	12,102
Totals:	247,045	20,698	61,761	68,510	123,522

*Comments: * 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; Budgeted FTE count decrease by four positions due to a transfer to RER and the Office of Economic Innovation*

Expenditure: Personnel Costs	124,936	27,151	31,234	58,887	62,468
Expenditure: Court Costs	69	0	17	0	34
Expenditure: Contractual Services	34,944	8,350	8,736	14,453	17,472
Expenditure: Other Operating	59,737	11,522	14,934	20,255	29,868
Expenditure: Charges for County Services	18,555	8,521	4,639	10,775	9,278
Expenditure: Grants to Outside Organizations	90	36	23	31	46
Expenditure: Capital	2,228	498	557	897	1,114
Expenditure: Transfers Out	285	-14	71	-20	142
Expenditure: Distribution of Funds in Trust	308	-17	77	348	154
Expenditure: Debt Service	1,601	5,167	400	5,517	800
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,292	0	1,073	0	2,146
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	247,045	61,214	61,761	111,143	123,522

*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 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled	281	249	281		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	32	0		
Revenue: Carryover	300	0	75	0	150
Revenue: General Fund	22,513	0	5,628	0	11,256
Revenue: Proprietary	11,947	2,884	2,987	5,547	5,973
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	34,760	2,884	8,690	5,547	17,379

*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	5,172	5,815	10,440	11,630
Expenditure: Court Costs	20	6	5	11	10
Expenditure: Contractual Services	2,026	396	506	737	1,013
Expenditure: Other Operating	5,290	1,086	1,323	1,855	2,646
Expenditure: Charges for County Services	2,047	800	512	1,078	1,023
Expenditure: Grants to Outside Organizations	1,125	399	281	511	562
Expenditure: Capital	691	657	173	665	345
Expenditure: Transfers Out	300	0	75	0	150
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:	34,760	8,516	8,690	15,297	17,379

*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 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,140	981	1,140		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	159	0		
Revenue: Carryover	271,790	0	67,948	263,778	135,896
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	377,236	65,508	94,309	249,164	188,618
Revenue: Federal	40,000	0	10,000	0	20,000
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	194	0	48	0	96
Totals:	689,220	65,508	172,305	512,942	344,610

*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	112,496	26,841	28,124	53,549	56,248
Expenditure: Court Costs	8	0	2	0	4
Expenditure: Contractual Services	192,935	36,760	48,234	66,151	96,469
Expenditure: Other Operating	22,964	5,516	5,741	9,006	11,481
Expenditure: Charges for County Services	59,804	13,077	14,951	23,728	29,903
Expenditure: Grants to Outside Organizations	125	0	31	0	62
Expenditure: Capital	506	4,757	126	10,734	253
Expenditure: Transfers Out	30,430	665	7,608	866	15,214
Expenditure: Distribution of Funds in Trust	1,684	156	421	1,556	841
Expenditure: Debt Service	23,349	0	5,837	6,408	11,675
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	244,919	0	61,230	0	122,460
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	689,220	87,772	172,305	171,998	344,610

*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.*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	2,904	2,623	2,904		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	281	0		
Revenue: Carryover	82,900	0	20,725	82,900	41,450
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	888,535	226,866	222,134	465,998	444,268
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	226,866	242,859	548,898	485,718

*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	77,631	78,899	159,249	157,799
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	90,813	19,445	22,703	41,046	45,407
Expenditure: Other Operating	28,900	13,710	7,225	25,892	14,450
Expenditure: Charges for County Services	79,995	18,260	19,999	35,601	39,998
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	112,928	685	28,232	1,202	56,463
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	257,319	58,934	64,330	123,927	128,660
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	85,883	0	21,471	0	42,941
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	971,435	188,665	242,859	386,917	485,718

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



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Health and Society					
Community Action and Human Services					
Positions: Full-Time Filled	666	564	666		
Positions: Long Term Vacant Position	0	27	0		
Positions: Vacant Position	0	102	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	46,511	0	11,628	0	23,255
Revenue: Proprietary	2,129	165	532	2,372	1,064
Revenue: Federal	118,771	32,202	29,693	38,835	59,386
Revenue: State	2,426	593	607	931	1,214
Revenue: Interagency/Intradepartmental	861	0	215	0	430
Totals:	170,698	32,960	42,675	42,138	85,349

*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	13,659	16,006	27,022	32,012
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	10,420	1,972	2,605	4,150	5,210
Expenditure: Other Operating	9,696	871	2,424	2,533	4,848
Expenditure: Charges for County Services	3,184	1,720	796	2,033	1,592
Expenditure: Grants to Outside Organizations	83,186	29,017	20,797	52,866	41,594
Expenditure: Capital	185	57	46	159	92
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	3	0	1	73	1
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	47,296	42,675	88,836	85,349

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition
 Charges for County Services were higher than budgeted due to annual IT service charges realized in the second quarter of the fiscal year
 Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year and may cross fiscal years
 All other expenditures are not evenly distributed during the fiscal year*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second 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	0	9,517	38,382	19,035
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	40,390	11,192	10,098	15,015	20,196
Revenue: Federal	33,850	6,651	8,463	11,866	16,926
Revenue: State	2,674	307	669	316	1,338
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	114,984	18,150	28,747	65,579	57,495

*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	702	720	1,385	1,440
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	126	20	32	46	64
Expenditure: Other Operating	559	105	140	171	280
Expenditure: Charges for County Services	569	44	142	46	285
Expenditure: Grants to Outside Organizations	85,539	13,848	21,385	23,780	42,770
Expenditure: Capital	30	6,433	8	9	16
Expenditure: Transfers Out	5,074	0	1,269	0	2,538
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	10,102
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	114,984	21,152	28,747	25,437	57,495

*Comments: * Other Operating, Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year
Capital expense reflects the acquisition of the Mia Casa facility which will be reimbursed by PHCD's HOME Plan during the third quarter of this fiscal year*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled	433	258	433		
Positions: Long Term Vacant Position	0	129	0		
Positions: Vacant Position	0	175	0		
Revenue: Carryover	385,093	0	96,273	432,585	192,547
Revenue: General Fund	998	0	250	11,945	500
Revenue: Proprietary	49,362	15,916	12,340	27,908	24,680
Revenue: Federal	408,087	139,565	102,022	227,901	204,044
Revenue: State	45,437	15,890	11,359	30,115	22,718
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	888,977	171,371	222,244	730,454	444,489

*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	7,161	9,882	14,409	19,764
Expenditure: Court Costs	207	35	52	51	104
Expenditure: Contractual Services	55,073	14,332	13,768	22,067	27,536
Expenditure: Other Operating	77,363	41,444	19,341	71,002	38,682
Expenditure: Charges for County Services	13,113	877	3,278	1,841	6,556
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	268,293	69,716	67,073	136,946	134,146
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,323	48	581	48	1,162
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	433,077	0	108,269	0	216,539
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	888,977	133,613	222,244	246,364	444,489

*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
Transfers out are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Aviation					
Positions: Full-Time Filled	1,482	1,310	1,482		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	172	0		
Revenue: Carryover	87,658	0	21,914	110,740	43,829
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	934,007	290,365	233,502	567,058	467,003
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	290,365	255,416	677,798	510,832

*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	36,831	43,247	79,388	86,494
Expenditure: Court Costs	287	0	72	1	144
Expenditure: Contractual Services	152,584	38,734	38,146	63,285	76,292
Expenditure: Other Operating	131,191	28,331	32,797	54,848	65,595
Expenditure: Charges for County Services	113,637	15,865	28,409	21,428	56,818
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,849	440	712	659	1,424
Expenditure: Transfers Out	354,708	177,592	88,677	314,947	177,354
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	23,356	0	46,711
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,021,665	297,793	255,416	534,556	510,832

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
Transfers Out are higher than budgeted in the second quarter due to the overperformance of revenues outweighing operational expenditures; pursuant to the Trust Agreement, all operational surpluses are to be transferred to the Aviation Improvement Fund
All other expenditures are not evenly distributed during the fiscal year*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled	28	26	28		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	15,509	0	3,877	19,498	7,754
Revenue: General Fund	1,821	0	455	0	910
Revenue: Proprietary	4,622	1,473	1,155	2,343	2,310
Revenue: Federal	375	0	94	0	188
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	412	0	103	0	206
Totals:	22,739	1,473	5,684	21,841	11,368

*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	711	836	1,436	1,672
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1,492	20	373	38	746
Expenditure: Other Operating	309	32	77	66	154
Expenditure: Charges for County Services	205	13	51	36	102
Expenditure: Grants to Outside Organizations	4,030	-6	1,008	0	2,016
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	5,912	0	1,478	0	2,956
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	3,722
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	22,739	770	5,684	1,576	11,368

*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
Transfers Out are processed in the fourth quarter of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled	1,108	963	1,108		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	225	0		
Revenue: Carryover	211,631	0	52,908	282,339	105,816
Revenue: General Fund	7,877	0	1,969	0	3,938
Revenue: Proprietary	191,236	46,254	47,809	111,360	95,618
Revenue: Federal	1,013	0	254	0	508
Revenue: State	4,987	0	1,247	0	2,494
Revenue: Interagency/Intradepartmental	17,584	0	4,396	0	8,792
Totals:	434,328	46,254	108,583	393,699	217,166

*Comments: * During the first and second quarter 76 overage positions were approved and four positions were transferred from PROs to RER to assist with economic development functions. 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	28,106	33,409	57,857	66,818
Expenditure: Court Costs	12	1	3	3	6
Expenditure: Contractual Services	11,785	2,357	2,946	4,410	5,892
Expenditure: Other Operating	20,056	1,679	5,014	3,065	10,028
Expenditure: Charges for County Services	31,892	11,131	7,973	12,724	15,946
Expenditure: Grants to Outside Organizations	430	0	108	0	216
Expenditure: Capital	13,003	410	3,251	754	6,502
Expenditure: Transfers Out	50,577	0	12,644	0	25,289
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,518	1,570	3,036	3,140
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	166,659	0	41,665	0	83,329
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	434,328	45,202	108,583	81,849	217,166

*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 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled	518	409	518		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	109	0		
Revenue: Carryover	150,686	0	37,672	157,630	75,344
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	192,638	84,135	48,160	139,463	96,319
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	8,500	4,250	8,500	8,500
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	360,324	92,635	90,082	305,593	180,163

*Comments: * 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	12,306	12,130	24,654	24,260
Expenditure: Court Costs	14	5	4	14	8
Expenditure: Contractual Services	20,090	4,069	5,022	6,929	10,044
Expenditure: Other Operating	13,074	3,135	3,269	3,773	6,538
Expenditure: Charges for County Services	31,905	9,762	7,976	14,123	15,952
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	13,304	1,753	3,327	1,972	6,653
Expenditure: Transfers Out	400	0	100	0	200
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	62,100	0	15,525	0	31,050
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	170,917	0	42,729	0	85,458
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	360,324	31,030	90,082	51,465	180,163

*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 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
General Government					
Audit and Management Services					
Positions: Full-Time Filled	45	35	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	10	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	4,031	0	1,008	0	2,015
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	1,148
Totals:	6,328	0	1,582	0	3,163

*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	1,778	1,515	3,081	3,031
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	181	15	45	21	90
Expenditure: Charges for County Services	69	40	17	40	34
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	0	4	9	7
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	1,833	1,581	3,151	3,162

*Comments: * Personnel expenditures are greater than anticipated due to unanticipated payouts 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 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled	17	17	17		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	0	0	0	111	0
Revenue: General Fund	2,686	0	671	0	1,343
Revenue: Proprietary	270	43	67	71	135
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	43	738	182	1,478

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

Expenditure: Personnel Costs	2,797	633	699	1,314	1,399
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	9	1	2	2	4
Expenditure: Other Operating	85	7	21	14	43
Expenditure: Charges for County Services	58	31	14	31	29
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	7	0	2	0	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:	2,956	672	738	1,361	1,478

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



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Communications and Customer Experience					
Positions: Full-Time Filled	178	162	178		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	16	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	14,254	0	3,563	0	7,126
Revenue: Proprietary	140	13	35	69	70
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,184	2,816	2,296	9,188	4,592
Totals:	23,578	2,829	5,894	9,257	11,788

*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	4,141	4,716	8,516	9,431
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	319	16	80	33	160
Expenditure: Other Operating	2,286	179	571	496	1,142
Expenditure: Charges for County Services	1,980	479	495	603	990
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	130	101	32	105	65
Expenditure: Transfers Out	0	20	0	20	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	4,936	5,894	9,773	11,788

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition. Transfers Out reflects a payment for vehicle purchase that was budgeted under Charges for County Services. All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled	122	107	122		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	36,743	0	9,186	0	18,372
Revenue: Proprietary	486	287	122	498	245
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	287	9,308	498	18,617

*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	2,993	5,308	11,767	10,615
Expenditure: Court Costs	50	0	13	50	26
Expenditure: Contractual Services	2,768	57	691	1,686	1,383
Expenditure: Other Operating	6,316	905	1,579	2,081	3,158
Expenditure: Charges for County Services	6,778	2,053	1,694	3,222	3,388
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	46	6	12	38	24
Expenditure: Transfers Out	44	62	11	62	22
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	6,076	9,308	18,906	18,616

*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.
Transfers out are posted during the third and fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled	250	217	250		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	33	0		
Revenue: Carryover	5,895	0	1,474	9,312	2,947
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	20,557	6,143	5,139	9,905	10,279
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,365	0	4,341	0	8,682
Totals:	43,817	6,143	10,954	19,217	21,908

*Comments: * The position count increased by one to 250 in the second quarter of the fiscal year with the conversion of a part-time Office Support Specialist 2 to full-time status
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	6,128	6,963	11,908	13,926
Expenditure: Court Costs	92	19	23	32	46
Expenditure: Contractual Services	1,157	420	289	593	579
Expenditure: Other Operating	2,948	364	737	559	1,474
Expenditure: Charges for County Services	3,924	1,082	981	1,310	1,962
Expenditure: Grants to Outside Organizations	550	0	138	108	275
Expenditure: Capital	7,294	33	1,823	33	3,646
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	8,046	10,954	14,543	21,908

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
Charges for County Services were higher than budgeted due to annual IT service charges realized in the second quarter of the fiscal year
All other expenditures are not evenly distributed during the fiscal year*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Tax Collector					
Positions: Full-Time Filled	190	137	190		
Positions: Long Term Vacant Position	0	4	0		
Positions: Vacant Position	0	67	0		
Revenue: Carryover	7,965	0	1,991	14,330	3,982
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	41,696	7,186	10,424	15,634	20,848
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	7,186	12,415	29,964	24,830

*Comments: * The position count increased by 14 to 204 in the second quarter of the fiscal year with the approval of two additional Inventory Clerk's for the Department's Fast Processing Payment Unit and 12 positions for the Department's Public Service Office (PSO) to reduce public wait times and improve customer service
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	3,982	5,079	7,671	10,158
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	744	67	186	87	372
Expenditure: Other Operating	6,318	520	1,580	2,058	3,160
Expenditure: Charges for County Services	1,948	781	487	1,212	974
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	780	187	195	188	390
Expenditure: Transfers Out	19,553	0	4,888	0	9,776
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	5,537	12,415	11,216	24,830

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
Charges for County Services were higher than budgeted due to annual IT service charges realized in the second quarter of the fiscal year
All other expenditures are not evenly distributed during the fiscal year*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled	151	141	151		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	25	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	13,492	0	3,373	0	6,746
Revenue: Proprietary	172	43	43	60	86
Revenue: Federal	78	0	20	15	40
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,220	38	1,555	806	3,110
Totals:	19,962	81	4,991	881	9,982

*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	4,511	4,770	9,091	9,540
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	66	60	17	60	34
Expenditure: Other Operating	225	49	56	71	112
Expenditure: Charges for County Services	585	380	146	441	292
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	7	1	2	2	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	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	19,962	5,001	4,991	9,665	9,982

*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 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	950	833	950		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	117	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,082	0	520	0	1,040
Revenue: Proprietary	4,258	142	1,064	245	2,129
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	230,661	108,221	57,666	117,716	115,331
Totals:	237,001	108,363	59,250	117,961	118,500

*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	139,332	34,441	34,833	69,436	69,666
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,845	1,860	1,461	3,421	2,923
Expenditure: Other Operating	56,859	11,570	14,215	23,297	28,429
Expenditure: Charges for County Services	19,700	6,963	4,925	9,119	9,850
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,295	775	1,074	2,595	2,147
Expenditure: Transfers Out	10,470	-99	2,617	0	5,235
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	500	620	125	620	250
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	56,130	59,250	108,488	118,500

*Comments: * Transfers Out reflects a reclassification of expense to appropriate account.
All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled	42	40	42		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	1,793	0	448	1,748	896
Revenue: General Fund	1,141	0	285	0	571
Revenue: Proprietary	5,367	1,526	1,342	2,783	2,683
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	1,526	2,075	4,531	4,150

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

Expenditure: Personnel Costs	7,895	1,749	1,973	3,464	3,947
Expenditure: Court Costs	2	2	1	2	1
Expenditure: Contractual Services	4	3	1	4	2
Expenditure: Other Operating	230	49	57	66	115
Expenditure: Charges for County Services	95	44	24	44	47
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	75	14	19	46	38
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	1,861	2,075	3,626	4,150

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



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second 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	0	2,479	194	4,958
Revenue: General Fund	70,710	0	17,678	0	35,356
Revenue: Proprietary	1,413	62	353	101	706
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	261,595	46,465	65,399	87,580	130,798
Totals:	343,636	46,527	85,909	87,875	171,818

*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	23,299	24,690	46,701	49,379
Expenditure: Court Costs	16	0	4	1	8
Expenditure: Contractual Services	69,565	20,367	17,392	28,223	34,783
Expenditure: Other Operating	89,686	25,566	22,422	46,371	44,844
Expenditure: Charges for County Services	33,406	6,488	8,351	10,052	16,702
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,121	23	280	31	560
Expenditure: Transfers Out	29,113	11,378	7,278	11,353	14,557
Expenditure: Distribution of Funds in Trust	915	10	229	204	458
Expenditure: Debt Service	5,176	788	1,294	1,613	2,588
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,614	0	1,153	0	2,307
Expenditure: Intradepartmental Transfers	11,266	0	2,816	-130	5,632
Totals:	343,636	87,919	85,909	144,419	171,818

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
Contractual Services were higher than budgeted in the second quarter of the fiscal year due to expenditures related to security services and the increase in contracted wages and inclusion of paid sick leave
Other Operating expenditures were higher than budgeted in the second quarter of the fiscal year due to various maintenance repairs to our County buildings completed in the second quarter
All other expenditures are not evenly distributed during the fiscal year
Department may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditure*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled	124	105	124		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	25	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,205	0	2,301	0	4,602
Revenue: Proprietary	2,820	0	705	0	1,410
Revenue: Federal	36,423	4,958	9,106	11,908	18,212
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,916	0	1,479	0	2,958
Totals:	54,364	4,958	13,591	11,908	27,182

*Comments: * Personnel total includes six overages approved during through the second 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	4,088	4,758	8,254	9,517
Expenditure: Court Costs	2	0	1	0	1
Expenditure: Contractual Services	5,003	11	1,251	11	2,502
Expenditure: Other Operating	1,293	28	323	53	647
Expenditure: Charges for County Services	890	463	222	471	444
Expenditure: Grants to Outside Organizations	28,073	5,159	7,018	12,045	14,036
Expenditure: Capital	71	5	18	10	35
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	9,754	13,591	20,844	27,182

*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
 Charges for County Services were higher than budgeted due to annual IT service charges realized in the second quarter of the fiscal year
 All other expenditures are not evenly distributed during the fiscal year*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second 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	0	276	8,290	552
Revenue: General Fund	48,291	0	12,073	0	24,146
Revenue: Proprietary	6,794	182	1,698	1,948	3,396
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	182	14,047	10,238	28,094

*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	11,635	11,893	21,998	23,786
Expenditure: Court Costs	42	9	10	15	21
Expenditure: Contractual Services	2,738	543	684	1,303	1,369
Expenditure: Other Operating	1,259	69	315	160	629
Expenditure: Charges for County Services	2,758	1,358	690	1,443	1,380
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,818	2	455	2	909
Expenditure: Transfers Out	0	30	0	30	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	13,646	14,047	24,951	28,094

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition, but reflect large employee separation payouts in the second quarter of the fiscal year
Charges for County Services were higher than budgeted due to annual IT service charges realized in the second quarter of the fiscal year
All other expenditures do not occur evenly during the fiscal year*



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Strategic Procurement					
Positions: Full-Time Filled	132	100	132		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	32	0		
Revenue: Carryover	5,360	0	1,340	6,190	2,680
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	14,027	4,316	3,507	8,768	7,014
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	3,940	0	985	28	1,970
Totals:	23,327	4,316	5,832	14,986	11,664

*Comments: * 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	3,542	4,128	6,952	8,256
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	310	84	78	141	156
Expenditure: Other Operating	963	87	241	113	481
Expenditure: Charges for County Services	1,755	148	439	157	878
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	1,784
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	110
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	23,327	3,861	5,833	7,363	11,665

*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.*