



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
Positions: Full-Time Filled	20	21	20		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	16,017	0	4,004	27,770	16,017
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	28,494	17,247	7,123	41,128	28,494
Revenue: Federal	34,695	19,700	8,674	41,587	34,695
Revenue: State	6,719	1,446	1,679	8,411	6,719
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>85,925</b>	<b>38,393</b>	<b>21,480</b>	<b>118,896</b>	<b>85,925</b>

*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	740	654	2,698	2,619
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	117	-573	29	101	117
Expenditure: Other Operating	533	630	134	894	533
Expenditure: Charges for County Services	593	236	148	579	593
Expenditure: Grants to Outside Organizations	64,645	17,066	16,162	59,942	64,645
Expenditure: Capital	9	6,457	2	6,487	9
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	4,351	0	17,409
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>85,925</b>	<b>24,556</b>	<b>21,480</b>	<b>70,701</b>	<b>85,925</b>

*Comments: \* Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year  
 Charges in Capital are due to the purchase of the Mia Casa facility that was planned for FY21/22; however, purchase did not occur and reimbursement will be reflected in FY22/23*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled	417	257	417		
Positions: Long Term Vacant Position	0	133	0		
Positions: Vacant Position	0	160	0		
Revenue: Carryover	278,805	0	69,701	316,438	278,805
Revenue: General Fund	310	302	77	1,573	310
Revenue: Proprietary	46,748	38,843	11,687	83,403	46,748
Revenue: Federal	364,797	126,444	91,197	443,472	364,797
Revenue: State	31,437	25,732	7,857	94,830	31,437
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>722,097</b>	<b>191,321</b>	<b>180,519</b>	<b>939,716</b>	<b>722,097</b>

*Comments: \* General Fund revenue in the first quarter reflects funding for the Helen M. Sawyer Assisted Living Facility operations. State revenues were higher than budgeted for the fiscal year due to Documentary Stamp Surtax revenues continuing to outpace budget generated from commercial property sales in Miami-Dade County. Proprietary revenues and federal funds are not evenly distributed during the fiscal year and were higher than budgeted due to the Emergency Rental Assistance Program and Section 8 Housing Choice Voucher Program. 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	10,964	9,987	32,852	39,951
Expenditure: Court Costs	302	34	75	116	302
Expenditure: Contractual Services	43,537	11,931	10,885	51,951	43,537
Expenditure: Other Operating	72,748	23,050	18,187	117,130	72,748
Expenditure: Charges for County Services	13,026	7,644	3,255	11,942	13,026
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	245,087	65,179	61,271	255,789	245,087
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,353	2,230	589	2,345	2,353
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	305,093	0	76,270	0	305,093
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>722,097</b>	<b>121,032</b>	<b>180,519</b>	<b>472,125</b>	<b>722,097</b>

*Comments: \* Personnel Costs for the fiscal year were lower than budgeted due to higher than anticipated attrition. Court Costs, Charges for County Services and Debt Service payments were not evenly distributed and lower than budgeted for the fiscal year. Contractual Services expenditures were higher than budgeted for the fiscal year due additional expenditures related to the Emergency Rental Assistance Program (ERAP) contract and additional expenses for Public Housing maintenance repairs. Other Operating expenditures were higher than budgeted for the fiscal year due to additional expenditures related to the Emergency Rental Assistance Program (ERAP). Transfers Out were higher than anticipated this year due to increased availability of Section 8 rental funds.*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Economic Development</b>					
<b>Aviation</b>					
Positions: Full-Time Filled	1,456	1,305	1,456		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	156	0		
Revenue: Carryover	89,129	0	22,282	113,623	89,129
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	817,496	228,114	204,374	950,958	817,496
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>906,625</b>	<b>228,114</b>	<b>226,656</b>	<b>1,064,581</b>	<b>906,625</b>

*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; overall revenues are exceeding budgetary assumptions as aeronautical travel rebounds post COVID-19.*

Expenditure: Personnel Costs	158,676	44,868	39,669	157,025	158,676
Expenditure: Court Costs	287	0	71	0	287
Expenditure: Contractual Services	130,321	42,613	32,580	130,244	130,321
Expenditure: Other Operating	122,261	43,076	30,565	121,980	122,261
Expenditure: Charges for County Services	100,456	45,297	25,114	100,019	100,456
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,637	513	910	1,063	3,637
Expenditure: Transfers Out	303,329	86,887	75,833	439,510	303,329
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	87,658
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>906,625</b>	<b>263,254</b>	<b>226,656</b>	<b>949,841</b>	<b>906,625</b>

*Comments: \* Personnel Costs are higher than anticipated during the fourth quarter due to an extra pay period as well as end-of-year transactions. 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 and may be higher than budget as a result of higher than anticipated revenues.*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Miami-Dade Economic Advocacy Trust</b>					
Positions: Full-Time Filled	28	25	28		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	3	0		
Revenue: Carryover	9,050	0	2,262	13,937	9,050
Revenue: General Fund	1,669	1,368	417	1,368	1,669
Revenue: Proprietary	3,483	2,214	870	8,266	3,483
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	302	302	75	302	302
<b>Totals:</b>	<b>14,504</b>	<b>3,884</b>	<b>3,624</b>	<b>23,873</b>	<b>14,504</b>

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

Expenditure: Personnel Costs	2,716	666	679	1,942	2,716
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	855	832	213	726	855
Expenditure: Other Operating	157	137	39	182	157
Expenditure: Charges for County Services	162	87	41	112	162
Expenditure: Grants to Outside Organizations	2,115	128	528	128	2,115
Expenditure: Capital	2	0	0	0	2
Expenditure: Transfers Out	302	302	75	302	302
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	2,049	0	8,195
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>14,504</b>	<b>2,152</b>	<b>3,624</b>	<b>3,392</b>	<b>14,504</b>

*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 done in the fourth quarter of the fiscal year.*



## County Quarterly Budget Report

Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)  
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled	1,078	950	1,078		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	158	0		
Revenue: Carryover	231,547	0	57,886	248,373	231,547
Revenue: General Fund	6,978	6,170	1,745	6,170	6,978
Revenue: Proprietary	185,885	61,064	46,471	218,638	185,885
Revenue: Federal	3,737	620	935	807	3,737
Revenue: State	1,467	-22	366	994	1,467
Revenue: Interagency/Intradepartmental	2,011	9,333	502	9,333	2,011
<b>Totals:</b>	<b>431,625</b>	<b>77,165</b>	<b>107,905</b>	<b>484,315</b>	<b>431,625</b>

*Comments: \* During the first three quarters 33 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. During the fourth quarter a billing correction was made affecting the total for the quarter.  
Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.*

Expenditure: Personnel Costs	120,378	26,774	30,094	112,865	120,378
Expenditure: Court Costs	21	2	6	4	21
Expenditure: Contractual Services	36,114	3,935	9,028	8,871	36,114
Expenditure: Other Operating	16,394	2,847	4,099	11,003	16,394
Expenditure: Charges for County Services	30,395	13,109	7,598	25,406	30,395
Expenditure: Grants to Outside Organizations	430	395	107	395	430
Expenditure: Capital	8,940	263	2,235	1,607	8,940
Expenditure: Transfers Out	38,307	34,057	9,577	34,057	38,307
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,570	1,569	6,278	6,278
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	174,368	0	43,592	0	174,368
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>431,625</b>	<b>82,952</b>	<b>107,905</b>	<b>200,486</b>	<b>431,625</b>

*Comments: \* Personnel Costs are lower than budgeted due to federal grants (ARPA) and 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 and are lower than anticipated due to on-going procurement delays associated with the pandemic.*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled	461	380	461		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	81	0		
Revenue: Carryover	83,776	0	20,944	0	83,776
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	184,850	61,624	46,213	178,896	184,850
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	0	4,250	17,000	17,000
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>285,626</b>	<b>61,624</b>	<b>71,407</b>	<b>195,896</b>	<b>285,626</b>

*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	38,037	-6,479	9,509	22,732	38,037
Expenditure: Court Costs	12	6	3	15	12
Expenditure: Contractual Services	16,721	-1,922	4,180	14,354	16,721
Expenditure: Other Operating	12,040	1,919	3,010	11,559	12,040
Expenditure: Charges for County Services	29,979	7,422	7,495	24,053	29,979
Expenditure: Grants to Outside Organizations	0	40	0	40	0
Expenditure: Capital	11,008	170	2,752	515	11,008
Expenditure: Transfers Out	400	0	100	0	400
Expenditure: Distribution of Funds in Trust	0	5	0	5	0
Expenditure: Debt Service	70,703	8	17,676	8	70,703
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	106,726	0	26,682	0	106,726
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>285,626</b>	<b>1,169</b>	<b>71,407</b>	<b>73,281</b>	<b>285,626</b>

*Comments: \* Personnel expenditures include pending period 13 adjustments and American Rescue Plan of 2021 reimbursement. Contractual Services and Other Operating includes credit adjustments from the Water and Sewer Department and American Rescue Plan of 2021 reimbursement. 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 Services Payment are still being calculated and will be posted after the fourth quarter.*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>General Government</b>					
<b>Audit and Management Services</b>					
Positions: Full-Time Filled	39	35	39		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	4	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	3,084	2,762	771	2,762	3,084
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	2,222	550	2,222	2,200
<b>Totals:</b>	<b>5,284</b>	<b>4,984</b>	<b>1,321</b>	<b>4,984</b>	<b>5,284</b>

*Comments: \* Interagency/Intradepartmental revenues are greater than budget due to additional billings*

Expenditure: Personnel Costs	5,048	1,199	1,262	4,845	5,048
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	159	16	40	70	159
Expenditure: Charges for County Services	62	22	16	60	62
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	1	3	9	15
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
<b>Totals:</b>	<b>5,284</b>	<b>1,238</b>	<b>1,321</b>	<b>4,984</b>	<b>5,284</b>

*Comments: \* Personnel costs are lower than budgeted for the quarter and the year due to higher than anticipated attrition  
 Other Operating costs are lower than budgeted for the year due to savings in training and supplies  
 Charges for County Services are lower than expected for the year due to cost control measures  
 Capital expenditures are lower than expected for the year due to purchasing fewer new computers*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Commission on Ethics and Public Trust</b>					
Positions: Full-Time Filled	16	17	16		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	0	0	0	207	0
Revenue: General Fund	2,654	2,210	663	2,217	2,654
Revenue: Proprietary	167	79	41	271	167
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>2,821</b>	<b>2,289</b>	<b>704</b>	<b>2,695</b>	<b>2,821</b>

*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	647	665	2,579	2,660
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1	1	0	11	1
Expenditure: Other Operating	109	23	27	68	109
Expenditure: Charges for County Services	46	7	11	34	46
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	5	1	1	3	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
<b>Totals:</b>	<b>2,821</b>	<b>679</b>	<b>704</b>	<b>2,695</b>	<b>2,821</b>

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





**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Communications and Customer Experience</b>					
Positions: Full-Time Filled	169	163	169		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	13	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,863	11,257	3,215	11,257	12,863
Revenue: Proprietary	150	23	38	187	150
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,566	0	2,141	8,566	8,566
<b>Totals:</b>	<b>21,579</b>	<b>11,280</b>	<b>5,394</b>	<b>20,010</b>	<b>21,579</b>

*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	3,952	4,242	16,711	16,968
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	400	-170	100	120	400
Expenditure: Other Operating	2,198	-5,236	549	1,796	2,198
Expenditure: Charges for County Services	1,903	67	476	1,254	1,903
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	110	-55	27	109	110
Expenditure: Transfers Out	0	0	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
<b>Totals:</b>	<b>21,579</b>	<b>-1,442</b>	<b>5,394</b>	<b>20,010</b>	<b>21,579</b>

*Comments: \* Personnel expenditures are lower than budget due to higher than anticipated attrition. Contractual Services, Other Operating, and Charges for County Services are lower than budget due to COVID- 19 related expenses being transferred out of the Department during the fourth quarter of the fiscal year. Capital reflects a reclassification of expense to appropriate account.*



## County Quarterly Budget Report

Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)  
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
Positions: Full-Time Filled	110	103	110		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	25,238	25,774	6,309	25,774	25,238
Revenue: Proprietary	2,326	393	581	2,685	2,326
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>27,564</b>	<b>26,167</b>	<b>6,890</b>	<b>28,459</b>	<b>27,564</b>

*Comments: \* During the first quarter one overage was added to the Elections Department increasing their total full time position count.  
General Fund is higher than anticipated due to increased costs associated with the local and countywide elections. This change will be included in the end-of-year budget supplemental.  
Proprietary Revenues includes the municipal portion of election cost, and are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	16,852	6,107	4,213	16,626	16,852
Expenditure: Court Costs	50	0	12	50	50
Expenditure: Contractual Services	2,492	767	623	2,633	2,492
Expenditure: Other Operating	3,993	3,136	998	4,496	3,993
Expenditure: Charges for County Services	4,107	2,679	1,026	4,539	4,107
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	46	34	12	52	46
Expenditure: Transfers Out	24	9	6	63	24
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
<b>Totals:</b>	<b>27,564</b>	<b>12,732</b>	<b>6,890</b>	<b>28,459</b>	<b>27,564</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Finance</b>					
Positions: Full-Time Filled	424	361	424		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	63	0		
Revenue: Carryover	5,941	0	1,485	17,546	5,941
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	57,733	19,468	14,433	62,347	57,733
Revenue: Federal	3,920	0	980	0	3,920
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	708	0	708	0
<b>Totals:</b>	<b>67,594</b>	<b>20,176</b>	<b>16,898</b>	<b>80,601</b>	<b>67,594</b>

*Comments: \* Proprietary revenue receipts are not evenly realized throughout the fiscal year.  
 Federal grant (ARPA) has been charged as a reimbursement of expenses for personnel costs.*

Expenditure: Personnel Costs	43,138	5,304	10,784	34,418	43,138
Expenditure: Court Costs	113	31	28	75	113
Expenditure: Contractual Services	1,324	26	331	1,151	1,324
Expenditure: Other Operating	8,427	1,383	2,107	7,134	8,427
Expenditure: Charges for County Services	5,226	1,933	1,307	4,372	5,226
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	916	51	229	315	916
Expenditure: Transfers Out	8,450	8,449	2,112	8,449	8,450
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	708	0	708	0
<b>Totals:</b>	<b>67,594</b>	<b>17,885</b>	<b>16,898</b>	<b>56,622</b>	<b>67,594</b>

*Comments: \* Personnel Expenditures are lower than budgeted due to federal grant (ARPA) reimbursements and higher than anticipated attrition.  
 Contractual Services are reimbursed at the end of the year from other departments paid by the Bond Administration Division.  
 Court Costs and Charges for County Services do not occur evenly throughout the fiscal year.  
 Transfers Out occur in the last quarter of the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
Positions: Full-Time Filled	143	141	143		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	11,042	10,475	2,760	10,475	11,042
Revenue: Proprietary	172	29	43	93	172
Revenue: Federal	78	78	18	142	78
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,192	6,104	1,548	6,787	6,192
<b>Totals:</b>	<b>17,484</b>	<b>16,686</b>	<b>4,369</b>	<b>17,497</b>	<b>17,484</b>

*Comments: \* During the second and third quarters additional six overage positions 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	4,185	4,128	16,848	16,514
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6	24	1	62	6
Expenditure: Other Operating	447	-129	111	40	447
Expenditure: Charges for County Services	517	52	129	540	517
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
<b>Totals:</b>	<b>17,484</b>	<b>4,132</b>	<b>4,369</b>	<b>17,497</b>	<b>17,484</b>

*Comments: \* Personnel expenditures are higher than budgeted due to overage positions approved throughout the fiscal year. Contractual Services are higher than budgeted due to due to additional Diversity, Equity, Resiliency, and Inclusion Awareness Training. 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. Charges for County Services do not occur evenly throughout the fiscal year. Capital expenses are higher than budgeted due to additional scanner purchased by department that was covered with additional training revenues.*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled	949	852	949		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	97	0		
Revenue: Carryover	0	-81	0	-81	0
Revenue: General Fund	1,882	1,873	471	1,873	1,882
Revenue: Proprietary	4,258	4,519	1,064	4,519	4,258
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	217,989	88,507	54,497	214,969	217,989
<b>Totals:</b>	<b>224,129</b>	<b>94,818</b>	<b>56,032</b>	<b>221,280</b>	<b>224,129</b>

*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	31,331	32,473	133,773	129,894
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6,054	2,228	1,513	6,079	6,054
Expenditure: Other Operating	53,965	11,109	13,491	51,333	53,965
Expenditure: Charges for County Services	18,801	2,089	4,701	15,225	18,801
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,721	1,434	1,181	3,356	4,721
Expenditure: Transfers Out	9,864	10,487	2,466	10,584	9,864
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	830	100	207	930	830
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>224,129</b>	<b>58,778</b>	<b>56,032</b>	<b>221,280</b>	<b>224,129</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Inspector General</b>					
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	391
Revenue: General Fund	2,177	0	544	0	2,177
Revenue: Proprietary	5,082	1,346	1,271	5,602	5,082
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>7,650</b>	<b>1,346</b>	<b>1,913</b>	<b>7,397</b>	<b>7,650</b>

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

Expenditure: Personnel Costs	7,309	1,703	1,828	6,961	7,309
Expenditure: Court Costs	1	0	0	1	1
Expenditure: Contractual Services	2	10	0	37	2
Expenditure: Other Operating	207	53	52	125	207
Expenditure: Charges for County Services	72	10	18	57	72
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	59	1	15	45	59
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
<b>Totals:</b>	<b>7,650</b>	<b>1,777</b>	<b>1,913</b>	<b>7,226</b>	<b>7,650</b>

*Comments: \* Personnel costs reflect savings due to higher than anticipated attrition  
 Contractual Services reflects legal services utilized during the fiscal year  
 Contractual Services, Other Operating, and Charges for County Services expenses are not evenly distributed throughout the year*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Internal Services</b>					
Positions: Full-Time Filled	1,005	876	1,005		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	144	0		
Revenue: Carryover	10,141	0	2,536	12,276	10,141
Revenue: General Fund	60,442	64,790	15,110	64,790	60,442
Revenue: Proprietary	14,712	3,910	3,678	13,502	14,712
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	252,970	96,942	63,242	231,551	252,970
<b>Totals:</b>	<b>338,265</b>	<b>165,642</b>	<b>84,566</b>	<b>322,119</b>	<b>338,265</b>

*Comments: \* During the three quarters of the fiscal year, 15 overages were added to the department increasing their total full time position count.  
 General Fund is higher than anticipated due to reductions in collecting interdepartmental revenues. This change will be included in the end-of-year budget amendment.  
 Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	101,836	20,382	25,459	95,833	101,836
Expenditure: Court Costs	15	14	3	14	15
Expenditure: Contractual Services	75,965	18,136	18,992	55,542	75,965
Expenditure: Other Operating	78,145	24,030	19,537	93,156	78,145
Expenditure: Charges for County Services	33,480	17,525	8,370	29,192	33,480
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	382	7	95	342	382
Expenditure: Transfers Out	23,281	10,097	5,821	33,307	23,281
Expenditure: Distribution of Funds in Trust	867	0	216	478	867
Expenditure: Debt Service	5,509	3,300	1,378	5,423	5,509
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	8,715	0	2,178	0	8,715
Expenditure: Intradepartmental Transfers	10,070	8,832	2,517	8,832	10,070
<b>Totals:</b>	<b>338,265</b>	<b>102,323</b>	<b>84,566</b>	<b>322,119</b>	<b>338,265</b>

*Comments: \* Personnel Costs are lower than anticipated due to a reimbursement in salaries accounted for during the fourth quarter.  
 Contractual Services is lower than anticipated due to pass-through expenditures for security services not being realized.  
 Other Operating expenses are higher than anticipated due to pass-through expenses for fuel that is higher than budget.  
 Charges for County Services are lower than anticipated due to pass-through charges for maintenance and materials not being realized.  
 Capital expenses are not evenly distributed throughout the fiscal year.  
 Transfers Out occur during the third and fourth quarters of the fiscal year and are higher than anticipated due to an increase of transfers to cover debt service.  
 Distribution of Funds in Trust, Debt Service and Intradepartmental Transfers are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Management and Budget</b>					
Positions: Full-Time Filled	111	102	111		
Positions: Long Term Vacant Position	0	2	0		
Positions: Vacant Position	0	22	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	6,993	6,239	1,749	6,239	6,993
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	32,480	31,211	8,120	44,641	32,480
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,313	6,209	2,078	6,209	8,313
<b>Totals:</b>	<b>47,786</b>	<b>43,659</b>	<b>11,947</b>	<b>57,089</b>	<b>47,786</b>

*Comments: \* Personnel total includes 13 overages approved during the fiscal year  
 General Fund transfer occurs during the fourth quarter of the fiscal year  
 Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year and 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	1,137	3,931	10,965	15,724
Expenditure: Court Costs	0	0	0	54	0
Expenditure: Contractual Services	0	-2,035	0	10,285	0
Expenditure: Other Operating	1,006	-136	251	1,272	1,006
Expenditure: Charges for County Services	1,265	170	317	414	1,265
Expenditure: Grants to Outside Organizations	29,702	10,010	7,426	10,741	29,702
Expenditure: Capital	89	12	22	26	89
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
<b>Totals:</b>	<b>47,786</b>	<b>9,158</b>	<b>11,947</b>	<b>33,757</b>	<b>47,786</b>

*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  
 Contractual Services and Other Operating are not evenly distributed during the fiscal year; Contractual Services shown in FYTD Actuals are reimbursed through State and Federal funds where applicable and will show credit in post audit adjustments  
 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  
 Charges for County Services and Capital expenditures are not evenly distributed during the fiscal year*





**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Property Appraiser</b>					
Positions: Full-Time Filled	410	368	410		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	42	0		
Revenue: Carryover	2,750	0	687	5,697	2,750
Revenue: General Fund	44,827	44,827	11,207	44,827	44,827
Revenue: Proprietary	2,796	3,070	699	7,049	2,796
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	4,109	0	1,028	0	4,109
<b>Totals:</b>	<b>54,482</b>	<b>47,897</b>	<b>13,621</b>	<b>57,573</b>	<b>54,482</b>

*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	10,400	11,053	43,330	44,212
Expenditure: Court Costs	37	38	10	43	37
Expenditure: Contractual Services	2,699	1,424	674	3,311	2,699
Expenditure: Other Operating	1,702	106	425	690	1,702
Expenditure: Charges for County Services	2,669	621	668	1,890	2,669
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,163	3	791	4	3,163
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
<b>Totals:</b>	<b>54,482</b>	<b>12,592</b>	<b>13,621</b>	<b>49,268</b>	<b>54,482</b>

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