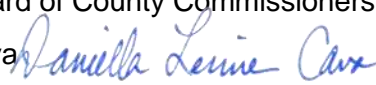


Date: September 2, 2022

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

From: Daniella Levine Cava 
Mayor

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

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

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

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

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

Attachment

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



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
All \$ values are in 1,000s

Policy Formulation Office of the Mayor

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	45	42	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	7,591	0	1,898	0	5,693
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	7,591	0	1,898	0	5,693

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

Expenditure: Personnel Costs	7,291	1,637	1,823	5,440	5,467
Expenditure: Court Costs	1	0	0	0	1
Expenditure: Contractual Services	1	0	0	0	1
Expenditure: Other Operating	201	73	50	142	150
Expenditure: Charges for County Services	87	5	22	51	66
Expenditure: Grants to Outside Organizations	0	25	0	164	0
Expenditure: Capital	10	0	3	0	8
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	7,591	1,740	1,898	5,797	5,693

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition.
All other expenditures do not occur evenly during the fiscal year.
Grants to Outside Organizations reflects allocations issued by the Mayor to various community-based organizations.*



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
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Board of County Commissioners

Positions: Full-Time Filled	210	191	210
Positions: Long Term Vacant Position	0	0	0
Positions: Vacant Position	0	19	0

Revenue: Carryover	9,611	0	2,403	11,158	7,208
Revenue: General Fund	26,909	0	6,727	0	20,182
Revenue: Proprietary	116	0	29	0	87
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,833	0	458	0	1,375
Totals:	38,469	0	9,617	11,158	28,852

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

Expenditure: Personnel Costs	26,331	5,896	6,582	18,878	19,748
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	55	31	14	51	41
Expenditure: Other Operating	1,884	631	471	1,890	1,413
Expenditure: Charges for County Services	498	81	125	309	374
Expenditure: Grants to Outside Organizations	0	231	0	393	0
Expenditure: Capital	90	11	23	21	68
Expenditure: Transfers Out	850	25	213	25	638
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	8,761	0	2,189	0	6,570
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	38,469	6,906	9,617	21,567	28,852

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



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled	136	132	136		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	4	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	22,701	0	5,675	0	17,026
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,059	811	2,015	1,785	6,044
Totals:	30,760	811	7,690	1,785	23,070

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

Expenditure: Personnel Costs	29,691	7,015	7,423	22,130	22,268
Expenditure: Court Costs	55	-59	14	-219	42
Expenditure: Contractual Services	14	35	4	35	11
Expenditure: Other Operating	660	165	165	395	495
Expenditure: Charges for County Services	275	19	68	137	206
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	65	33	16	71	48
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	30,760	7,208	7,690	22,549	23,070

*Comments: * Personnel costs and all other expenditures do not occur evenly throughout the fiscal year
 Court Costs include reimbursements from the clerk of the court
 Contractual Services include charges that will be reclassified to Capital in the fourth quarter
 Capital expenditures reflect interdepartmental charges from Transportation and Public Works Department related to Public Works studies needed for litigation or legislation development*



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

Public Safety

Corrections and Rehabilitation

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	3,073	2,647	3,073		
Positions: Long Term Vacant Position	0	28	0		
Positions: Vacant Position	0	426	0		
Revenue: Carryover	1,862	0	465	337	1,396
Revenue: General Fund	223,922	0	55,981	0	167,942
Revenue: Proprietary	3,893	1,209	973	3,050	2,919
Revenue: Federal	169,732	241	42,433	241	127,299
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	399,409	1,450	99,852	3,628	299,556

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

Expenditure: Personnel Costs	354,013	94,304	88,503	295,411	265,509
Expenditure: Court Costs	39	4	10	6	29
Expenditure: Contractual Services	9,486	2,729	2,371	8,661	7,114
Expenditure: Other Operating	23,508	7,390	5,877	19,983	17,631
Expenditure: Charges for County Services	8,728	2,033	2,182	6,478	6,546
Expenditure: Grants to Outside Organizations	0	69	0	74	0
Expenditure: Capital	1,320	89	330	602	990
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	2,315	0	579	0	1,737
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	399,409	106,618	99,852	331,215	299,556

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



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled	2,803	2,763	2,803		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	40	0		
Revenue: Carryover	25,131	0	6,283	38,084	18,849
Revenue: General Fund	41,866	0	10,467	0	31,400
Revenue: Proprietary	524,229	61,506	131,057	508,781	393,172
Revenue: Federal	6,092	49	1,523	1,433	4,569
Revenue: State	407	-55	102	330	305
Revenue: Interagency/Intradepartmental	7,727	2,845	1,932	5,087	5,796
Totals:	605,452	64,345	151,364	553,715	454,091

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

Expenditure: Personnel Costs	455,890	118,229	113,973	370,773	341,918
Expenditure: Court Costs	20	64	5	72	15
Expenditure: Contractual Services	13,294	4,363	3,323	14,248	9,971
Expenditure: Other Operating	36,245	18,782	9,061	38,415	27,183
Expenditure: Charges for County Services	35,583	1,989	8,896	6,542	26,688
Expenditure: Grants to Outside Organizations	240	0	60	0	180
Expenditure: Capital	25,932	4,369	6,483	16,048	19,449
Expenditure: Transfers Out	0	307	0	457	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	7,886	1,488	1,972	3,172	5,915
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	30,362	0	7,591	0	22,772
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	605,452	149,591	151,364	449,727	454,091

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



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled	319	277	319		
Positions: Long Term Vacant Position	0	16	0		
Positions: Vacant Position	0	48	0		
Revenue: Carryover	1,837	0	459	1,839	1,377
Revenue: General Fund	35,867	0	8,967	0	26,900
Revenue: Proprietary	6,722	3,135	1,681	8,020	5,042
Revenue: Federal	1,559	457	390	1,423	1,169
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	125	0	31	0	93
Totals:	46,110	3,592	11,528	11,282	34,581

*Comments: * Personnel total includes six overages approved during the fiscal year
Proprietary and Federal Revenues are not evenly distributed throughout the fiscal year
Interagency/Interdepartmental transfers are being reported under Proprietary revenue*

Expenditure: Personnel Costs	24,594	5,731	6,148	17,051	18,446
Expenditure: Court Costs	208	68	52	163	156
Expenditure: Contractual Services	6,042	1,401	1,510	2,939	4,531
Expenditure: Other Operating	9,562	2,683	2,391	5,542	7,169
Expenditure: Charges for County Services	1,649	361	413	1,322	1,237
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,694	782	423	895	1,271
Expenditure: Transfers Out	0	17	0	17	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	429	429	108	429	322
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,932	0	483	0	1,449
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	46,110	11,472	11,528	28,358	34,581

*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
Transfers Out reflect debt service payment from the Public Defenders Office
Debt Service payment occurs during the third quarter of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled	99	91	99		
Positions: Long Term Vacant Position	0	6	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	0	0	0	93	0
Revenue: General Fund	14,462	0	3,615	0	10,847
Revenue: Proprietary	175	53	44	129	132
Revenue: Federal	155	0	39	181	117
Revenue: State	2,010	583	502	981	1,507
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	16,802	636	4,200	1,384	12,603

Comments: *

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

Expenditure: Personnel Costs	10,284	2,203	2,571	6,740	7,713
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	3,769	669	942	2,343	2,827
Expenditure: Other Operating	1,220	783	305	906	915
Expenditure: Charges for County Services	590	107	147	315	443
Expenditure: Grants to Outside Organizations	896	121	224	782	672
Expenditure: Capital	43	0	11	0	33
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	16,802	3,883	4,200	11,086	12,603

Comments: *

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



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled	89	82	89		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	7	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	14,296	0	3,574	0	10,722
Revenue: Proprietary	833	263	208	821	624
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	15,129	263	3,782	821	11,346

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

Expenditure: Personnel Costs	12,187	2,731	3,047	8,533	9,140
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	559	79	140	221	419
Expenditure: Other Operating	1,756	259	439	860	1,317
Expenditure: Charges for County Services	434	31	108	125	325
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	193	-21	48	19	145
Expenditure: Transfers Out	0	46	0	46	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	15,129	3,125	3,782	9,804	11,346

*Comments: * Personnel Costs were lower than budgeted due to higher than anticipated attrition.
Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year.
Capital reflects a reclassification of expense to appropriate account.
Transfers Out reflects a payment for vehicle purchase that was budgeted under Charges for County Services.*



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled	182	152	182		
Positions: Long Term Vacant Position	0	17	0		
Positions: Vacant Position	0	30	0		
Revenue: Carryover	758	0	190	1,218	568
Revenue: General Fund	6,777	0	1,695	0	5,083
Revenue: Proprietary	14,692	4,610	3,673	13,288	11,019
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	22,227	4,610	5,558	14,506	16,670

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

Expenditure: Personnel Costs	20,863	4,711	5,216	20,935	15,647
Expenditure: Court Costs	12	2	3	6	9
Expenditure: Contractual Services	1,630	308	408	980	1,222
Expenditure: Other Operating	-8,133	-185	-2,033	-1,983	-6,099
Expenditure: Charges for County Services	7,701	679	1,925	3,548	5,775
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	154	-256	39	-254	115
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	22,227	5,259	5,558	23,232	16,669

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



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,450	4,178	4,450		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	272	0		
Revenue: Carryover	19,202	0	4,801	24,699	14,401
Revenue: General Fund	400,789	0	100,197	0	300,592
Revenue: Proprietary	123,352	36,707	30,838	81,970	92,514
Revenue: Federal	269,953	1,415	67,488	2,591	202,464
Revenue: State	772	0	193	316	579
Revenue: Interagency/Intradepartmental	2,145	381	537	896	1,609
Totals:	816,213	38,503	204,054	110,472	612,159

*Comments: * Carryover is higher than anticipated due to off-duty, 911 emergency and Diversion Program revenues from the prior year
Proprietary and Federal revenues are not evenly distributed throughout the fiscal year
State and Interagency revenue receipts are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs	665,742	177,990	166,435	557,763	499,307
Expenditure: Court Costs	592	99	148	411	444
Expenditure: Contractual Services	8,374	4,999	2,094	11,515	6,280
Expenditure: Other Operating	52,577	11,640	13,144	34,692	39,433
Expenditure: Charges for County Services	59,228	15,963	14,807	42,272	44,421
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10,406	2,846	2,602	4,272	7,804
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,118	878	1,530	2,750	4,588
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	13,176	0	3,294	0	9,882
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	816,213	214,415	204,054	653,675	612,159

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



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

Transportation and Mobility Transportation and Public Works

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	4,062	3,745	4,062		
Positions: Long Term Vacant Position	0	156	0		
Positions: Vacant Position	0	317	0		
Revenue: Carryover	48,120	0	12,030	173,639	36,090
Revenue: General Fund	253,733	0	63,433	0	190,301
Revenue: Proprietary	82,189	24,473	20,548	72,996	61,642
Revenue: Federal	4,113	151	1,028	151	3,084
Revenue: State	34,692	13,296	8,673	10,740	26,019
Revenue: Interagency/Intradepartmental	114,096	23,956	28,524	38,348	85,572
Totals:	536,943	61,876	134,236	295,874	402,708

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

Expenditure: Personnel Costs	299,808	92,455	74,952	306,017	224,856
Expenditure: Court Costs	10	1	3	4	9
Expenditure: Contractual Services	100,965	24,574	25,241	70,730	75,723
Expenditure: Other Operating	-29,674	11,167	-7,419	58,957	-22,257
Expenditure: Charges for County Services	39,041	2,262	9,760	19,159	29,280
Expenditure: Grants to Outside Organizations	4,235	0	1,059	4,235	3,177
Expenditure: Capital	9,330	-9,790	2,332	3,379	6,996
Expenditure: Transfers Out	0	-556	0	-696	0
Expenditure: Distribution of Funds in Trust	26	0	7	10	21
Expenditure: Debt Service	82,247	849	20,562	106,823	61,686
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,518	0	1,880	0	5,640
Expenditure: Intradepartmental Transfers	23,437	0	5,859	0	17,577
Totals:	536,943	120,962	134,236	568,618	402,708

Comments: * Personnel Costs are higher than budgeted due to application of cost of living (COLA) adjustment, this adjustment was not included in the departmental budget and will be amended at the end of the fiscal year, also higher than budgeted due to additional overtime expenses due to higher than anticipated attrition, and federal reimbursements and capital charge backs being applied at the end of the fiscal year
Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations, Distribution of Funds in Trust expenditures and Debt Service payments are not evenly distributed throughout the fiscal year
Other Operating expenditures are higher than budgeted due to pending COVID-19 reimbursements
Capital expenditures in the third quarter are lower than budgeted due to the reversal of an incorrect journal entry payment made in an operating fund for the land purchase of Florida Department of Transportation's (FDOT) Parcel 3705



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

Recreation and Culture

Cultural Affairs

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	90	81	90		
Positions: Long Term Vacant Position	0	7	0		
Positions: Vacant Position	0	13	0		
Revenue: Carryover	8,216	-3	2,054	12,787	6,162
Revenue: General Fund	13,344	0	3,336	0	10,008
Revenue: Proprietary	12,413	939	3,104	5,248	9,310
Revenue: Federal	40	636	10	1,305	30
Revenue: State	25	0	6	186	18
Revenue: Interagency/Intradepartmental	20,438	0	5,109	0	15,329
Totals:	54,476	1,572	13,619	19,526	40,857

Comments: * *Personnel total includes four overages approved during the reporting period
Carryover reflects a Month 13 adjustment realized during the reporting period
Proprietary and Interagency/Intradepartmental revenues are not evenly received throughout the fiscal year
Federal and State revenues reflect unanticipated grants received during the reporting period*

Expenditure: Personnel Costs	11,579	2,578	2,895	7,838	8,685
Expenditure: Court Costs	6	0	2	0	4
Expenditure: Contractual Services	4,313	977	1,078	2,598	3,235
Expenditure: Other Operating	10,842	823	2,710	2,055	8,131
Expenditure: Charges for County Services	1,608	31	402	300	1,206
Expenditure: Grants to Outside Organizations	19,959	2,754	4,989	18,694	14,969
Expenditure: Capital	6,140	1,441	1,535	3,434	4,605
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	1	1	2
Expenditure: Debt Service	27	15	7	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:	54,476	8,619	13,619	34,935	40,857

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 payment occurs during the third quarter of the fiscal year*



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	512	476	512		
Positions: Long Term Vacant Position	0	6	0		
Positions: Vacant Position	0	36	0		
Revenue: Carryover	23,441	0	5,860	22,821	17,581
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	82,670	6,687	20,667	82,508	62,003
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	1,120	250	1,267	750
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	107,111	7,807	26,777	106,596	80,334

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

Expenditure: Personnel Costs	45,593	11,538	11,398	34,609	34,195
Expenditure: Court Costs	5	0	1	0	4
Expenditure: Contractual Services	7,584	1,170	1,896	3,651	5,688
Expenditure: Other Operating	27,087	2,575	6,771	14,564	20,315
Expenditure: Charges for County Services	8,671	330	2,168	4,159	6,503
Expenditure: Grants to Outside Organizations	0	100	0	100	0
Expenditure: Capital	1,743	307	436	1,092	1,308
Expenditure: Transfers Out	16,428	1,571	4,107	1,571	12,321
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	107,111	17,591	26,777	59,746	80,334

*Comments: * Personnel Cost increased due to minimum wage salary increase. 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 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

Parks, Recreation and Open Spaces

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,523	1,312	1,523		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	211	0		
Revenue: Carryover	35,270	0	8,818	39,780	26,452
Revenue: General Fund	112,309	0	28,077	0	84,232
Revenue: Proprietary	109,480	23,258	27,370	87,322	82,110
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	11,670	0	2,918	0	8,752
Totals:	268,729	23,258	67,183	127,102	201,546

Comments: *

Carryover associated with causeway operations and special taxing districts was higher than anticipated
Proprietary revenues do not occur evenly throughout the fiscal year as Special Assessment District revenues mostly occur in the first quarter as homeowners take advantage of the discount, they receive on paying their property taxes ahead of time
Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year

Expenditure: Personnel Costs	111,139	26,154	27,785	88,522	83,355
Expenditure: Court Costs	69	0	17	0	51
Expenditure: Contractual Services	34,852	9,147	8,713	22,250	26,139
Expenditure: Other Operating	51,073	14,603	12,769	33,303	38,305
Expenditure: Charges for County Services	25,436	3,676	6,359	11,838	19,077
Expenditure: Grants to Outside Organizations	150	0	38	-8	112
Expenditure: Capital	1,757	317	439	1,277	1,317
Expenditure: Transfers Out	20,135	4,376	5,034	5,114	15,102
Expenditure: Distribution of Funds in Trust	474	83	119	416	357
Expenditure: Debt Service	2,264	175	566	1,955	1,698
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	21,380	0	5,344	0	16,033
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	268,729	58,531	67,183	164,667	201,546

Comments: *

Personnel expenditures are lower than budgeted due to higher than anticipated attrition
Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out, Distribution of Funds in Trust and Debt Service expenditures are not evenly distributed throughout the fiscal year
Other Operating expenditures were higher than budgeted in the third quarter due to landscape and grounds maintenance costs increasing due to the rainy season and an increase in purchases of clothing and uniforms for staff for the Department's summer programs



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled	265	215	265		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	61	0		
Revenue: Carryover	605	0	151	0	453
Revenue: General Fund	21,610	0	5,402	0	16,207
Revenue: Proprietary	10,378	2,886	2,594	7,973	7,783
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	32,593	2,886	8,147	7,973	24,443

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

Expenditure: Personnel Costs	20,191	4,810	5,048	14,897	15,144
Expenditure: Court Costs	18	5	5	13	14
Expenditure: Contractual Services	1,949	461	487	1,312	1,461
Expenditure: Other Operating	6,153	666	1,538	3,032	4,615
Expenditure: Charges for County Services	1,873	157	468	1,156	1,404
Expenditure: Grants to Outside Organizations	1,200	242	300	651	900
Expenditure: Capital	30	-14	7	12	22
Expenditure: Transfers Out	1,179	590	294	590	883
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	32,593	6,917	8,147	21,663	24,443

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition. Capital 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 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,119	989	1,119		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	130	0		
Revenue: Carryover	237,180	0	59,295	302,759	177,885
Revenue: General Fund	11,120	0	2,780	0	8,340
Revenue: Proprietary	349,004	65,524	87,251	292,917	261,753
Revenue: Federal	11,000	0	2,750	0	8,250
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	176	0	44	0	132
Totals:	608,480	65,524	152,120	595,676	456,360

Comments: * *Proprietary Revenue is lower than budgeted due the seasonality of revenues primarily driven by the Household Collection fee that is realized during the first quarter as residents utilize the tax collection discounts for paying early. These discounts are earned by residents who paid their waste bill in the first quarter. Interagency/Intradepartmental revenues will be transferred during the fourth quarter.*

Expenditure: Personnel Costs	103,011	26,610	25,753	81,831	77,259
Expenditure: Court Costs	9	0	2	0	6
Expenditure: Contractual Services	172,201	46,252	43,050	99,704	129,150
Expenditure: Other Operating	20,766	-1,789	5,191	7,829	15,574
Expenditure: Charges for County Services	52,670	6,730	13,167	27,568	39,503
Expenditure: Grants to Outside Organizations	125	58	31	58	94
Expenditure: Capital	347	959	87	5,205	261
Expenditure: Transfers Out	23,715	1,366	5,929	2,999	17,787
Expenditure: Distribution of Funds in Trust	1,671	112	418	1,585	1,253
Expenditure: Debt Service	17,536	4,440	4,384	13,296	13,152
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	216,429	0	54,108	0	162,321
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	608,480	84,738	152,120	240,075	456,360

Comments: * *Personnel expenses are higher than budgeted due to overtime as a result of the Omicron Surge and the two percent one-time bonus; these adjustments were not included in the departmental budget. Contractual Services, Other Operating, Charges for County Services and Distribution of Funds in Trust are not evenly distributed throughout the fiscal year. Grants to Outside Organizations occur during the fourth quarter. Capital expenses include fleet purchases that will be moved to the fleet financing fund during end of year close out during month 13 transactions. Transfers out to the capital funds are not evenly distributed throughout the fiscal year and are lower due to delays associated with the pandemic impacting procurement and permitting of various capital projects. Distribution of Funds in Trust occur mostly during the first quarter.*



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	2,819	2,575	2,819		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	250	0		
Revenue: Carryover	79,261	0	19,815	79,261	59,446
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	842,017	223,551	210,504	636,938	631,513
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,018	0	2,254	0	6,764
Totals:	930,296	223,551	232,573	716,199	697,723

Comments: *

The FY2021-22 position count reflects six overage positions that were approved during the first and second quarters. Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale; usage usually increases during the summer months reflecting a higher retail revenue amount during that time. Interagency/Intradepartmental transfer will occur during the fourth quarter as an year-end audit entry.

Expenditure: Personnel Costs	291,467	76,113	72,867	226,462	218,601
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	93,121	23,280	23,280	57,993	69,841
Expenditure: Other Operating	37,302	9,579	9,325	23,557	27,976
Expenditure: Charges for County Services	75,511	15,037	18,878	49,341	56,634
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	97,500	670	24,374	2,033	73,124
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	252,495	63,200	63,124	192,807	189,372
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	82,900	0	20,725	0	62,175
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	930,296	187,879	232,573	552,193	697,723

Comments: *

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



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

Health and Society

Community Action and Human Services

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	618	533	618		
Positions: Long Term Vacant Position	0	40	0		
Positions: Vacant Position	0	119	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	41,048	0	10,262	0	30,786
Revenue: Proprietary	2,041	464	510	2,859	1,531
Revenue: Federal	113,707	22,760	28,427	70,548	85,281
Revenue: State	2,450	257	612	990	1,839
Revenue: Interagency/Intradepartmental	1,525	212	381	230	1,143
Totals:	160,771	23,693	40,192	74,627	120,580

*Comments: * Personnel reflects an increase of 34 overage positions approved during the fiscal year
Proprietary, Federal and State revenues are based on reimbursements and are not evenly realized throughout the fiscal year
Intradepartmental revenue transfers are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs	59,267	12,251	14,817	37,731	44,451
Expenditure: Court Costs	1	36	0	36	0
Expenditure: Contractual Services	8,660	2,077	2,165	7,542	6,495
Expenditure: Other Operating	8,826	3,261	2,206	6,024	6,620
Expenditure: Charges for County Services	2,846	613	711	3,074	2,135
Expenditure: Grants to Outside Organizations	81,119	22,145	20,280	66,518	60,840
Expenditure: Capital	39	21	10	475	30
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	13	1	3	2	9
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	160,771	40,405	40,192	121,402	120,580

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition
Court Costs reflects higher than budgeted expenditures due to a greater need for translation services
Contractual Services, Other Operating Costs, Capital and Distribution of Funds in Trust expenditures not evenly distributed throughout the fiscal year
Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
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	12,013
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	28,494	7,922	7,124	23,881	21,371
Revenue: Federal	34,695	9,089	8,674	21,887	26,021
Revenue: State	6,719	2,609	1,680	6,965	5,040
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	85,925	19,620	21,482	80,503	64,445

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	643	655	1,958	1,965
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	117	76	30	674	88
Expenditure: Other Operating	533	55	133	264	399
Expenditure: Charges for County Services	593	24	149	343	445
Expenditure: Grants to Outside Organizations	64,645	13,783	16,161	42,876	48,483
Expenditure: Capital	9	0	3	30	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	17,409	0	4,351	0	13,058
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	85,925	14,581	21,482	46,145	64,445

Comments: * *Contractual Services are higher than anticipated due to COVID-19 expenses
Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled	417	265	417		
Positions: Long Term Vacant Position	0	124	0		
Positions: Vacant Position	0	152	0		
Revenue: Carryover	278,805	0	69,701	316,438	209,104
Revenue: General Fund	310	0	78	1,271	233
Revenue: Proprietary	46,748	12,339	11,687	44,560	35,061
Revenue: Federal	364,797	78,616	91,200	317,028	273,600
Revenue: State	31,437	17,536	7,860	69,098	23,580
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	722,097	108,491	180,526	748,395	541,578

Comments: * *General Fund revenue in the first quarter reflects funding for the Helen M. Sawyer Assisted Living Facility operations
Proprietary revenues and federal funds are not evenly distributed during the fiscal year
Long-term vacancies will be managed as part of the ongoing transition from traditional public housing to various housing redevelopment initiatives*

Expenditure: Personnel Costs	39,951	6,261	9,988	21,888	29,964
Expenditure: Court Costs	302	64	76	82	227
Expenditure: Contractual Services	43,537	17,399	10,884	40,020	32,652
Expenditure: Other Operating	72,748	30,051	18,187	94,080	54,561
Expenditure: Charges for County Services	13,026	1,173	3,257	4,298	9,771
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	245,087	65,685	61,272	190,610	183,816
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,353	64	588	115	1,764
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	305,093	0	76,274	0	228,823
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	722,097	120,697	180,526	351,093	541,578

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



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

Economic Development Aviation

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,456	1,312	1,456		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	149	0		
Revenue: Carryover	89,129	0	22,282	113,623	66,847
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	817,496	289,145	204,374	817,988	613,122
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	906,625	289,145	226,656	931,611	679,969

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	35,109	39,669	112,160	119,007
Expenditure: Court Costs	287	0	72	0	216
Expenditure: Contractual Services	130,321	27,266	32,580	87,631	97,741
Expenditure: Other Operating	122,261	29,555	30,565	78,904	91,696
Expenditure: Charges for County Services	100,456	28,474	25,114	54,722	75,342
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,637	376	909	550	2,727
Expenditure: Transfers Out	303,329	113,326	75,832	352,623	227,496
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	21,915	0	65,744
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	906,625	234,106	226,656	686,590	679,969

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



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

Miami-Dade Economic Advocacy Trust

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	28	23	28		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	5	0		
Revenue: Carryover	9,050	0	2,262	13,937	6,788
Revenue: General Fund	1,669	0	417	0	1,252
Revenue: Proprietary	3,483	1,653	870	6,052	2,613
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	302	0	75	0	227
Totals:	14,504	1,653	3,624	19,989	10,880

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

Expenditure: Personnel Costs	2,716	496	679	1,276	2,037
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	855	-160	214	-106	642
Expenditure: Other Operating	157	24	39	45	118
Expenditure: Charges for County Services	162	3	40	25	121
Expenditure: Grants to Outside Organizations	2,115	0	529	0	1,587
Expenditure: Capital	2	0	0	0	2
Expenditure: Transfers Out	302	0	75	0	227
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	2,048	0	6,146
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	14,504	363	3,624	1,240	10,880

Comments: * *Personnel Costs are lower than anticipated due to higher than anticipated attrition.
Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations are posted as mortgage assistance receivables at the end of fiscal year through the post audit process.
Transfer Out are entered in the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

Regulatory and Economic Resources

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,078	930	1,078		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	178	0		
Revenue: Carryover	231,547	0	57,887	248,373	173,661
Revenue: General Fund	6,978	0	1,745	0	5,233
Revenue: Proprietary	185,885	55,495	46,471	157,574	139,414
Revenue: Federal	3,737	106	934	187	2,802
Revenue: State	1,467	202	367	1,016	1,101
Revenue: Interagency/Intradepartmental	2,011	0	503	0	1,509
Totals:	431,625	55,803	107,907	407,150	323,720

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.
Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.

Expenditure: Personnel Costs	120,378	27,722	30,093	86,091	90,284
Expenditure: Court Costs	21	1	5	2	15
Expenditure: Contractual Services	36,114	1,926	9,029	4,936	27,086
Expenditure: Other Operating	16,394	1,062	4,099	8,156	12,295
Expenditure: Charges for County Services	30,395	890	7,599	12,297	22,797
Expenditure: Grants to Outside Organizations	430	0	108	0	323
Expenditure: Capital	8,940	134	2,235	1,344	6,705
Expenditure: Transfers Out	38,307	0	9,577	0	28,730
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,570	1,570	4,708	4,709
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	174,368	0	43,592	0	130,776
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	431,625	33,305	107,907	117,534	323,720

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 and are lower than anticipated due to on-going procurement delays associated with the pandemic.



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled	461	382	461		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	79	0		
Revenue: Carryover	83,776	0	20,944	111,000	62,832
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	184,850	48,695	46,212	117,272	138,637
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	8,500	4,250	17,000	12,750
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	285,626	57,195	71,406	245,272	214,219

*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	9,357	9,509	29,211	28,528
Expenditure: Court Costs	12	3	3	9	9
Expenditure: Contractual Services	16,721	7,694	4,180	16,276	12,541
Expenditure: Other Operating	12,040	3,164	3,010	9,640	9,030
Expenditure: Charges for County Services	29,979	5,721	7,495	16,631	22,484
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	11,008	150	2,752	345	8,256
Expenditure: Transfers Out	400	0	100	0	300
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	70,703	0	17,676	0	53,027
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	106,726	0	26,681	0	80,044
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	285,626	26,089	71,406	72,112	214,219

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



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
General Government					
Audit and Management Services					
Positions: Full-Time Filled	39	36	39		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	3	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	3,084	0	771	0	2,313
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,200	0	550	0	1,650
Totals:	5,284	0	1,321	0	3,963

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

Expenditure: Personnel Costs	5,048	1,135	1,262	3,646	3,786
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	159	31	40	54	119
Expenditure: Charges for County Services	62	2	15	38	46
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	0	4	8	12
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	5,284	1,168	1,321	3,746	3,963

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



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
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	214	0
Revenue: General Fund	2,654	0	664	7	1,991
Revenue: Proprietary	167	85	41	192	126
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	2,821	85	705	413	2,117

*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	624	665	1,932	1,995
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1	0	0	10	1
Expenditure: Other Operating	109	19	27	45	82
Expenditure: Charges for County Services	46	1	12	27	35
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	5	0	1	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:	2,821	644	705	2,016	2,117

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



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

Communications and Customer Experience

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	169	164	169		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	12	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,863	0	3,216	0	9,648
Revenue: Proprietary	150	84	37	164	112
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,566	0	2,142	8,566	6,425
Totals:	21,579	84	5,395	8,730	16,185

*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	3,997	4,242	12,759	12,726
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	400	154	100	290	300
Expenditure: Other Operating	2,198	2,397	550	7,032	1,649
Expenditure: Charges for County Services	1,903	573	476	1,187	1,427
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	110	67	27	159	83
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:	21,579	7,208	5,395	21,447	16,185

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
Contractual Services and Other Operating are higher than budgeted due to COVID-19 Public Education and Outreach campaigns, which will be reimbursed.
Capital includes charges that will be reclassified to Other Operating in the fourth quarter.
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 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled	110	104	110		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	7	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	25,238	0	6,309	0	18,929
Revenue: Proprietary	2,326	2,119	581	2,292	1,745
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	27,564	2,119	6,890	2,292	20,674

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

Expenditure: Personnel Costs	16,852	2,887	4,213	10,519	12,639
Expenditure: Court Costs	50	0	12	50	38
Expenditure: Contractual Services	2,492	53	623	1,972	1,869
Expenditure: Other Operating	3,993	508	998	1,360	2,995
Expenditure: Charges for County Services	4,107	457	1,027	1,860	3,081
Expenditure: Grants to Outside Organizations	24	0	6	0	18
Expenditure: Capital	46	1	11	18	34
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	27,564	3,906	6,890	15,779	20,674

Comments: * Personnel expenditures are not evenly distributed throughout the fiscal year as a result of the departments use of temporary personnel for conducting election activities.
Court Costs are incurred during the first quarter.
Contractual Services, Other Operating expenses, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations are posted during the third and fourth quarter.



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled	424	360	424		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	64	0		
Revenue: Carryover	5,941	0	1,485	17,546	4,456
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	57,733	19,460	14,433	42,879	43,300
Revenue: Federal	3,920	0	980	0	2,940
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	67,594	19,460	16,898	60,425	50,696

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

Expenditure: Personnel Costs	43,138	9,329	10,785	29,114	32,354
Expenditure: Court Costs	113	30	28	44	85
Expenditure: Contractual Services	1,324	281	331	1,125	993
Expenditure: Other Operating	8,427	1,076	2,106	5,751	6,320
Expenditure: Charges for County Services	5,226	187	1,306	2,439	3,919
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	916	131	229	264	687
Expenditure: Transfers Out	8,450	0	2,113	0	6,338
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	67,594	11,034	16,898	38,737	50,696

*Comments: * Personnel Expenditures are lower than budgeted due to higher than anticipated attrition. Contractual Services expenses are reimbursed at the end of the year from other departments paid by the Bond Administration Division.*



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled	143	135	143		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	11	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	11,042	0	2,760	0	8,282
Revenue: Proprietary	172	22	43	64	129
Revenue: Federal	78	0	20	64	60
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,192	8	1,548	683	4,644
Totals:	17,484	30	4,371	811	13,115

Comments: * During the third quarter additional four 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	4,444	4,128	12,663	12,386
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6	18	1	38	5
Expenditure: Other Operating	447	91	112	169	336
Expenditure: Charges for County Services	517	125	130	488	388
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	7	0
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	17,484	4,678	4,371	13,365	13,115

Comments: * Personnel expenditures are higher than budgeted due to pending salary reimbursements that will occur during the fourth quarter of the fiscal year.
Contractual Services are higher than budgeted due to the project costing of the proprietary departments that will be charged back to them during the fourth quarter.
Other operating expenditures are not evenly distributed throughout the fiscal year and are lower than budgeted due to reimbursements from other departments for training classes and materials as more trainings were held online.
Charges for County Services do not occur evenly throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	949	839	949		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	110	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	1,882	0	470	0	1,411
Revenue: Proprietary	4,258	0	1,065	0	3,194
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	217,989	18,554	54,497	126,462	163,492
Totals:	224,129	18,554	56,032	126,462	168,097

*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	32,808	32,473	102,442	97,421
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6,054	1,373	1,513	3,851	4,541
Expenditure: Other Operating	53,965	17,060	13,492	40,234	40,474
Expenditure: Charges for County Services	18,801	5,331	4,700	13,161	14,100
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,721	1,110	1,181	1,923	3,540
Expenditure: Transfers Out	9,864	0	2,466	97	7,398
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	830	830	207	830	623
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	224,129	58,512	56,032	162,538	168,097

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



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled	40	38	40		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	391	0	98	1,795	293
Revenue: General Fund	2,177	0	544	0	1,633
Revenue: Proprietary	5,082	1,735	1,270	4,256	3,811
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	7,650	1,735	1,912	6,051	5,737

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

Expenditure: Personnel Costs	7,309	1,645	1,827	5,258	5,481
Expenditure: Court Costs	1	0	0	1	1
Expenditure: Contractual Services	2	1	1	27	2
Expenditure: Other Operating	207	33	52	72	155
Expenditure: Charges for County Services	72	1	18	47	54
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	59	39	14	44	44
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	7,650	1,719	1,912	5,449	5,737

*Comments: * Personnel costs reflect savings due to higher than anticipated attrition
Contractual Services, Other Operating, and Charges for County Services expenses are not evenly distributed throughout the year
Capital expenses are higher than budgeted due to a one time purchase of a case management system*



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled	1,005	859	1,005		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	161	0		
Revenue: Carryover	10,141	0	2,535	12,276	7,605
Revenue: General Fund	60,442	0	15,110	0	45,332
Revenue: Proprietary	14,712	4,120	3,678	9,592	11,034
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	252,970	41,565	63,242	134,609	189,728
Totals:	338,265	45,685	84,565	156,477	253,699

*Comments: ** During the three quarters of the fiscal year, 15 overages were added to the department increasing their total full time position count.
Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.

Expenditure: Personnel Costs	101,836	24,328	25,459	75,451	76,377
Expenditure: Court Costs	15	0	4	0	12
Expenditure: Contractual Services	75,965	13,562	18,991	37,406	56,973
Expenditure: Other Operating	78,145	24,018	19,536	69,126	58,608
Expenditure: Charges for County Services	33,480	6,728	8,370	11,667	25,110
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	382	7	95	335	287
Expenditure: Transfers Out	23,281	21,270	5,820	23,210	17,460
Expenditure: Distribution of Funds in Trust	867	6	217	478	651
Expenditure: Debt Service	5,509	644	1,377	2,123	4,131
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	8,715	0	2,179	0	6,537
Expenditure: Intradepartmental Transfers	10,070	0	2,517	0	7,553
Totals:	338,265	90,563	84,565	219,796	253,699

*Comments: ** Personnel Costs are lower than anticipated due to higher than anticipated attrition levels.
Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.
Transfers Out occur during the third and fourth quarters of the fiscal year.
Distribution of Funds in Trust and Debt Service are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled	111	101	111		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	23	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	6,993	0	1,748	0	5,244
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	32,480	4,414	8,120	13,430	24,360
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,313	0	2,078	0	6,235
Totals:	47,786	4,414	11,946	13,430	35,839

Comments: * *Personnel total includes 13 overages approved during the fiscal year
Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year
Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years
Interagency transfers and a portion of proprietary revenues are received as a reduction to expense and most transfers occur in the fourth quarter*

Expenditure: Personnel Costs	15,724	3,319	3,931	9,828	11,793
Expenditure: Court Costs	0	1	0	54	0
Expenditure: Contractual Services	0	2,154	0	12,320	0
Expenditure: Other Operating	1,006	368	252	1,408	755
Expenditure: Charges for County Services	1,265	38	316	244	948
Expenditure: Grants to Outside Organizations	29,702	1,865	7,424	731	22,276
Expenditure: Capital	89	6	23	14	67
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	47,786	7,751	11,946	24,599	35,839

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



County Quarterly Budget Report

Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled	410	368	410		
Positions: Long Term Vacant Position	0	3	0		
Positions: Vacant Position	0	42	0		
Revenue: Carryover	2,750	0	688	5,697	2,063
Revenue: General Fund	44,827	0	11,207	0	33,620
Revenue: Proprietary	2,796	2,178	699	3,979	2,097
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	4,109	0	1,027	0	3,081
Totals:	54,482	2,178	13,621	9,676	40,861

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	10,536	11,053	32,930	33,159
Expenditure: Court Costs	37	2	9	6	27
Expenditure: Contractual Services	2,699	729	675	1,887	2,025
Expenditure: Other Operating	1,702	452	426	586	1,277
Expenditure: Charges for County Services	2,669	-281	667	1,269	2,001
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,163	0	791	1	2,372
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	54,482	11,438	13,621	36,679	40,861

Comments: * *Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
Charges for County Services reflects a reimbursement for postage services.
All other expenditures do not occur evenly during the fiscal year.*