


Date: January 11, 2023

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

From: Daniella Levine Cava 
Mayor

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

Attached is the Quarterly Report for the fourth quarter of FY 2021-22, pursuant to Home Rule Charter and Resolution No. R-73-07.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies, and actual data for the fourth operating quarter of FY 2021-22. The report also includes information for departments that have exceeded their budgets. In accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes, additional information will be presented to the Board of County Commissioners as part of the FY 2021-2022 End-of-Year Budget Supplement and Amendments

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

Attachment

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



County Quarterly Budget Report

Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)

All \$ values are in 1,000s

Policy Formulation Office of the Mayor

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	45	44	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	6	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	7,591	7,591	1,898	7,591	7,591
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	7,591	1,898	7,591	7,591

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

Expenditure: Personnel Costs	7,291	1,646	1,824	7,086	7,291
Expenditure: Court Costs	1	3	0	3	1
Expenditure: Contractual Services	1	0	0	0	1
Expenditure: Other Operating	201	100	51	242	201
Expenditure: Charges for County Services	87	16	21	67	87
Expenditure: Grants to Outside Organizations	0	29	0	193	0
Expenditure: Capital	10	0	2	0	10
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	7,591	1,794	1,898	7,591	7,591

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition. All other expenditures do not occur evenly during the fiscal year. Year to date expenditures for Other Operating reflects additional software maintenance services, court costs reflect additional sign language services, and Grants to Outside Organizations reflects allocations issued by the Mayor to various community-based organizations.*



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
Board of County Commissioners					
Positions: Full-Time Filled	210	176	210		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	34	0		
Revenue: Carryover	9,611	0	2,403	11,158	9,611
Revenue: General Fund	26,909	26,909	6,727	26,909	26,909
Revenue: Proprietary	116	0	29	0	116
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,833	1,744	458	1,744	1,833
Totals:	38,469	28,653	9,617	39,811	38,469

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

Expenditure: Personnel Costs	26,331	5,833	6,583	24,711	26,331
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	55	1	14	52	55
Expenditure: Other Operating	1,884	268	471	2,158	1,884
Expenditure: Charges for County Services	498	211	124	520	498
Expenditure: Grants to Outside Organizations	0	1,360	0	1,753	0
Expenditure: Capital	90	16	22	37	90
Expenditure: Transfers Out	850	-25	212	0	850
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	8,761	0	2,191	0	8,761
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	38,469	7,664	9,617	29,231	38,469

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition; Expenditures do not occur evenly throughout the fiscal year; the BCC will be amended/supplemented as part of the EOY Budget item*



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
County Attorney's Office					
Positions: Full-Time Filled	136	131	136		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	5	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	22,701	22,676	5,675	22,676	22,701
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	5,385	2,015	7,170	8,059
Totals:	30,760	28,061	7,690	29,846	30,760

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

Expenditure: Personnel Costs	29,691	7,258	7,423	29,388	29,691
Expenditure: Court Costs	55	-155	13	-374	55
Expenditure: Contractual Services	14	-35	3	0	14
Expenditure: Other Operating	660	120	165	515	660
Expenditure: Charges for County Services	275	55	69	192	275
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	65	54	17	125	65
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	7,297	7,690	29,846	30,760

*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 were 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 Fourth Quarter (07/01/2022 - 09/30/2022)

All \$ values are in 1,000s

Public Safety

Corrections and Rehabilitation

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	3,073	2,664	3,073		
Positions: Long Term Vacant Position	0	19	0		
Positions: Vacant Position	0	409	0		
Revenue: Carryover	1,862	0	466	337	1,862
Revenue: General Fund	223,922	313,787	55,980	313,787	223,922
Revenue: Proprietary	3,893	1,698	974	4,748	3,893
Revenue: Federal	169,732	108,912	42,433	109,153	169,732
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	399,409	424,397	99,853	428,025	399,409

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	85,676	88,504	381,087	354,013
Expenditure: Court Costs	39	4	10	10	39
Expenditure: Contractual Services	9,486	1,539	2,372	10,200	9,486
Expenditure: Other Operating	23,508	7,054	5,877	27,037	23,508
Expenditure: Charges for County Services	8,728	1,142	2,182	7,620	8,728
Expenditure: Grants to Outside Organizations	0	36	0	110	0
Expenditure: Capital	1,320	1,012	330	1,614	1,320
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	578	0	2,315
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	399,409	96,463	99,853	427,678	399,409

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



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
Fire Rescue					
Positions: Full-Time Filled	2,803	2,734	2,803		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	69	0		
Revenue: Carryover	25,131	0	6,282	38,084	25,131
Revenue: General Fund	41,866	42,535	10,466	42,535	41,866
Revenue: Proprietary	524,229	33,342	131,057	542,123	524,229
Revenue: Federal	6,092	1,563	1,523	2,996	6,092
Revenue: State	407	-80	102	250	407
Revenue: Interagency/Intradepartmental	7,727	605	1,931	5,692	7,727
Totals:	605,452	77,965	151,361	631,680	605,452

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

Expenditure: Personnel Costs	455,890	121,524	113,972	492,297	455,890
Expenditure: Court Costs	20	1	5	73	20
Expenditure: Contractual Services	13,294	8,583	3,323	22,831	13,294
Expenditure: Other Operating	36,245	8,546	9,062	46,961	36,245
Expenditure: Charges for County Services	35,583	26,977	8,895	33,519	35,583
Expenditure: Grants to Outside Organizations	240	867	60	867	240
Expenditure: Capital	25,932	7,642	6,483	23,690	25,932
Expenditure: Transfers Out	0	-6	0	451	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	7,886	2,006	1,971	5,178	7,886
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	30,362	0	7,590	0	30,362
Expenditure: Intradepartmental Transfers	0	900	0	900	0
Totals:	605,452	177,040	151,361	626,767	605,452

*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 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
Judicial Administration					
Positions: Full-Time Filled	319	267	319		
Positions: Long Term Vacant Position	0	13	0		
Positions: Vacant Position	0	58	0		
Revenue: Carryover	1,837	0	460	1,839	1,837
Revenue: General Fund	35,867	28,995	8,967	28,995	35,867
Revenue: Proprietary	6,722	-1,915	1,680	6,105	6,722
Revenue: Federal	1,559	1,070	390	2,493	1,559
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	125	0	32	0	125
Totals:	46,110	28,150	11,529	39,432	46,110

*Comments: * Personnel total includes six overages approved during the fiscal year
Carryover for year-to-date actual includes amount recognized via mid-year budget amendment
General Fund transfer occurs during the fourth quarter of the fiscal year
Proprietary revenue reflects the transfer of fees to ITD for the maintenance of court systems technology
Federal Revenues are not evenly distributed throughout the fiscal year and reflect higher than anticipated grant revenues for the fiscal year; the additional revenue will be recognized via the end of year budget amendment item
Interagency/Interdepartmental transfers are being reported under Proprietary revenue*

Expenditure: Personnel Costs	24,594	5,439	6,148	22,490	24,594
Expenditure: Court Costs	208	65	52	228	208
Expenditure: Contractual Services	6,042	1,733	1,511	4,672	6,042
Expenditure: Other Operating	9,562	1,964	2,393	7,506	9,562
Expenditure: Charges for County Services	1,649	568	412	1,890	1,649
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,694	319	423	1,214	1,694
Expenditure: Transfers Out	0	0	0	17	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	429	0	107	429	429
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,932	0	483	0	1,932
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	46,110	10,088	11,529	38,446	46,110

*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 for Year-to-Date reflects debt service payment from the Public Defender's Office*



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
Juvenile Services					
Positions: Full-Time Filled	99	88	99		
Positions: Long Term Vacant Position	0	6	0		
Positions: Vacant Position	0	11	0		
Revenue: Carryover	0	0	0	93	0
Revenue: General Fund	14,462	13,080	3,615	13,080	14,462
Revenue: Proprietary	176	48	44	177	176
Revenue: Federal	155	135	38	316	155
Revenue: State	2,010	772	503	1,753	2,010
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	16,803	14,035	4,200	15,419	16,803

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

Expenditure: Personnel Costs	10,284	2,930	2,571	9,670	10,284
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	3,769	980	942	3,323	3,769
Expenditure: Other Operating	1,220	118	305	1,024	1,220
Expenditure: Charges for County Services	590	83	147	398	590
Expenditure: Grants to Outside Organizations	897	117	225	899	897
Expenditure: Capital	43	0	10	0	43
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:	16,803	4,228	4,200	15,314	16,803

*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 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
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	12,173	3,574	12,173	14,296
Revenue: Proprietary	833	272	209	1,093	833
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	12,445	3,783	13,266	15,129

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

Expenditure: Personnel Costs	12,187	2,779	3,047	11,312	12,187
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	559	229	140	450	559
Expenditure: Other Operating	1,756	315	439	1,175	1,756
Expenditure: Charges for County Services	434	82	109	207	434
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	193	57	48	76	193
Expenditure: Transfers Out	0	0	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	3,462	3,783	13,266	15,129

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



County Quarterly Budget Report

Fiscal Year 2022 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
Office of the Clerk					
Positions: Full-Time Filled	182	142	182		
Positions: Long Term Vacant Position	0	18	0		
Positions: Vacant Position	0	40	0		
Revenue: Carryover	758	0	190	1,218	758
Revenue: General Fund	6,777	828	1,694	828	6,777
Revenue: Proprietary	14,692	4,899	3,673	18,187	14,692
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	5,727	5,557	20,233	22,227

Comments: * *Carryover for year-to-date actual includes amount recognized via mid-year budget amendment
General Fund transfer occurs during the fourth quarter of the fiscal year
Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters*

Expenditure: Personnel Costs	20,863	-2,259	5,216	18,676	20,863
Expenditure: Court Costs	12	2	3	8	12
Expenditure: Contractual Services	1,630	328	408	1,308	1,630
Expenditure: Other Operating	-8,133	-4,822	-2,034	-6,805	-8,133
Expenditure: Charges for County Services	7,701	2,243	1,926	5,791	7,701
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	154	-10	39	-264	154
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	-4,518	5,558	18,714	22,227

Comments: * *Personnel expenditures reflect reimbursement transaction processed during the reporting period; year-to-date expenses reflect a higher than anticipated attrition
Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year
Year-to-date expenditures for Charges for County Services reflect savings due to fewer IT requests
Other Operating and Capital reflects reimbursement transactions processed during the reporting period*



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
Police					
Positions: Full-Time Filled	4,450	4,214	4,450		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	236	0		
Revenue: Carryover	24,028	0	6,007	24,699	24,028
Revenue: General Fund	400,789	477,869	100,197	477,869	400,789
Revenue: Proprietary	125,057	43,433	31,264	125,403	125,057
Revenue: Federal	269,953	204,989	67,489	207,580	269,953
Revenue: State	772	626	193	942	772
Revenue: Interagency/Intradepartmental	2,145	592	536	1,488	2,145
Totals:	822,744	727,509	205,686	837,981	822,744

*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	666,749	127,087	166,687	684,850	666,749
Expenditure: Court Costs	592	79	148	490	592
Expenditure: Contractual Services	8,374	3,980	2,094	15,495	8,374
Expenditure: Other Operating	58,101	8,140	14,525	42,832	58,101
Expenditure: Charges for County Services	59,228	12,113	14,807	54,385	59,228
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10,406	2,524	2,602	6,796	10,406
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,118	4,385	1,530	7,135	6,118
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	13,176	0	3,293	0	13,176
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	822,744	158,308	205,686	811,983	822,744

*Comments: * Personnel Costs are are higher than budgeted due to additional overtime expenditures, these adjustments will be amended from General Government Non-Departmental Reserve funds
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 Fourth Quarter (07/01/2022 - 09/30/2022)

All \$ values are in 1,000s

Transportation and Mobility Transportation and Public Works

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	4,062	3,724	4,062		
Positions: Long Term Vacant Position	0	192	0		
Positions: Vacant Position	0	338	0		
Revenue: Carryover	48,120	0	12,030	173,639	48,120
Revenue: General Fund	253,733	250,990	63,432	250,990	253,733
Revenue: Proprietary	82,189	41,946	20,547	114,942	82,189
Revenue: Federal	4,113	0	1,029	151	4,113
Revenue: State	34,692	9,125	8,673	19,865	34,692
Revenue: Interagency/Intradepartmental	114,096	45,322	28,524	83,670	114,096
Totals:	536,943	347,383	134,235	643,257	536,943

*Comments: * Long-term vacant positions will be filled during the next fiscal year
Carryover was higher than budgeted due to lower than anticipated prior year expenditures and additional reimbursements
Proprietary, State, Federal and Interagency/Intradepartmental revenues were 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	-74,475	74,952	231,542	299,808
Expenditure: Court Costs	10	1	1	5	10
Expenditure: Contractual Services	100,965	25,260	25,242	95,990	100,965
Expenditure: Other Operating	-29,674	17,219	-7,417	76,176	-29,674
Expenditure: Charges for County Services	39,041	13,810	9,761	32,969	39,041
Expenditure: Grants to Outside Organizations	4,235	0	1,058	4,235	4,235
Expenditure: Capital	9,330	914	2,334	4,293	9,330
Expenditure: Transfers Out	0	11,484	0	10,788	0
Expenditure: Distribution of Funds in Trust	26	0	5	10	26
Expenditure: Debt Service	82,247	23,608	20,561	130,431	82,247
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,518	0	1,878	0	7,518
Expenditure: Intradepartmental Transfers	23,437	0	5,860	0	23,437
Totals:	536,943	17,821	134,235	586,439	536,943

*Comments: * Personnel Costs and Other Operating expenses reflect the federal reimbursements and capital charge backs applied at the end of the year; additionally, Other Operating expenses year-to-date do not reflect pending month 13 reimbursements from Federal Grants
Debt Service payments and Transfers Out were higher than budgeted due to master lease payments for revenue fleet replacement which were inadvertently not included in the FY 2021-22 Adopted Budget, a budget supplement will be needed as part of the End-of-Year Budget item
All other 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

Recreation and Culture Cultural Affairs

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	90	78	90		
Positions: Long Term Vacant Position	0	7	0		
Positions: Vacant Position	0	16	0		
Revenue: Carryover	8,216	0	2,054	12,787	8,216
Revenue: General Fund	13,344	13,344	3,336	13,344	13,344
Revenue: Proprietary	12,413	5,908	3,103	11,156	12,413
Revenue: Federal	40	0	10	1,305	40
Revenue: State	25	-4	7	182	25
Revenue: Interagency/Intradepartmental	20,438	24,122	5,109	24,122	20,438
Totals:	54,476	43,370	13,619	62,896	54,476

Comments: * Personnel total includes four overages approved during the fiscal year
 Carryover for year-to-date actual includes amount recognized via mid-year budget amendment
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary revenues are not evenly received throughout the fiscal year and are higher than budgeted for the reporting period due to programming activities
 Year-to-Date for Federal revenues are higher than budgeted due to the receipt of additional unbudgeted grants
 State revenues for the reporting period reflect a correction from prior reporting period; both State and Interagency/Intradepartmental receipts are not evenly realized throughout the fiscal year
 Tourist Development Tax revenues are reflected in Interagency revenues and are transferred during fourth quarter of the fiscal year

Expenditure: Personnel Costs	11,579	2,363	2,894	10,201	11,579
Expenditure: Court Costs	6	0	2	0	6
Expenditure: Contractual Services	4,313	968	1,078	3,566	4,313
Expenditure: Other Operating	10,842	617	2,711	2,672	10,842
Expenditure: Charges for County Services	1,608	1,093	402	1,393	1,608
Expenditure: Grants to Outside Organizations	19,959	2,147	4,990	20,841	19,959
Expenditure: Capital	6,140	696	1,535	4,130	6,140
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	0	1	2
Expenditure: Debt Service	27	0	7	15	27
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	7,884	13,619	42,819	54,476

Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition
 Court Costs, Contractual Services, Other Operating, and Capital expenditures are not evenly recognized during the fiscal year
 Year-to-Date for Grants to Outside Organizations are higher than budgeted due to the receipt of additional grants received during the fiscal year which will be included in the Department's end-of-year supplemental
 Debt Service payment occurs during the third 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
Library					
Positions: Full-Time Filled	512	470	512		
Positions: Long Term Vacant Position	0	4	0		
Positions: Vacant Position	0	42	0		
Revenue: Carryover	23,441	0	5,860	22,949	23,441
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	82,670	785	20,667	83,294	82,670
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	423	250	1,690	1,000
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	107,111	1,208	26,777	107,933	107,111

*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	10,931	11,398	45,540	45,593
Expenditure: Court Costs	5	0	1	0	5
Expenditure: Contractual Services	7,584	1,348	1,896	4,999	7,584
Expenditure: Other Operating	27,087	2,967	6,772	17,531	27,087
Expenditure: Charges for County Services	8,671	4,726	2,168	8,885	8,671
Expenditure: Grants to Outside Organizations	0	0	0	100	0
Expenditure: Capital	1,743	149	435	1,241	1,743
Expenditure: Transfers Out	16,428	15,062	4,107	16,633	16,428
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	35,183	26,777	94,929	107,111

*Comments: * 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 Fourth Quarter (07/01/2022 - 09/30/2022)

All \$ values are in 1,000s

Parks, Recreation and Open Spaces

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,523	1,300	1,523		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	223	0		
Revenue: Carryover	37,783	0	9,445	39,780	37,783
Revenue: General Fund	112,309	93,708	28,077	93,708	112,309
Revenue: Proprietary	109,480	28,195	27,370	115,517	109,480
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	11,670	36,112	2,918	36,112	11,670
Totals:	271,242	158,015	67,810	285,117	271,242

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

Expenditure: Personnel Costs	111,139	21,213	27,784	109,735	111,139
Expenditure: Court Costs	69	0	18	0	69
Expenditure: Contractual Services	34,852	11,354	8,713	33,604	34,852
Expenditure: Other Operating	51,073	13,768	12,768	47,071	51,073
Expenditure: Charges for County Services	25,436	8,531	6,359	20,369	25,436
Expenditure: Grants to Outside Organizations	150	763	38	755	150
Expenditure: Capital	1,757	-214	440	1,063	1,757
Expenditure: Transfers Out	20,135	10,954	5,033	16,068	20,135
Expenditure: Distribution of Funds in Trust	474	70	117	486	474
Expenditure: Debt Service	2,264	0	566	1,955	2,264
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	23,893	0	5,973	0	23,893
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	271,242	66,439	67,809	231,106	271,242

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



County Quarterly Budget Report

Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)

All \$ values are in 1,000s

Neighborhood and Infrastructure

Animal Services

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	265	209	265		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	67	0		
Revenue: Carryover	621	16	168	16	621
Revenue: General Fund	21,610	18,852	5,403	18,852	21,610
Revenue: Proprietary	10,378	2,884	2,595	10,857	10,378
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	32,609	21,752	8,166	29,725	32,609

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	4,424	5,047	19,321	20,191
Expenditure: Court Costs	18	8	4	21	18
Expenditure: Contractual Services	1,949	541	488	1,853	1,949
Expenditure: Other Operating	6,153	1,827	1,538	4,859	6,153
Expenditure: Charges for County Services	1,873	590	469	1,746	1,873
Expenditure: Grants to Outside Organizations	1,200	77	300	728	1,200
Expenditure: Capital	30	13	8	25	30
Expenditure: Transfers Out	1,179	582	296	1,172	1,179
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	16	0	16	0	16
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	32,609	8,062	8,166	29,725	32,609

Comments: * *Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
Court Costs are higher than budgeted due to an increase in courier services in order to enhance reporting with the Vet Clinics and process revenues in a timely manner.
All other 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
Solid Waste Management					
Positions: Full-Time Filled	1,119	974	1,119		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	145	0		
Revenue: Carryover	237,180	0	59,295	302,759	237,180
Revenue: General Fund	11,120	0	2,780	0	11,120
Revenue: Proprietary	349,004	87,936	87,251	380,853	349,004
Revenue: Federal	11,000	0	2,750	0	11,000
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	176	186	44	186	176
Totals:	608,480	88,122	152,120	683,798	608,480

Comments: * *Proprietary Revenue is higher than budgeted as fourth quarter Electrical Revenues came in higher than budgeted. Interagency/Intradepartmental revenues occur mostly during the fourth quarter.*

Expenditure: Personnel Costs	103,011	14,354	25,752	96,185	103,011
Expenditure: Court Costs	9	3	3	3	9
Expenditure: Contractual Services	172,201	72,670	43,051	172,374	172,201
Expenditure: Other Operating	20,766	11,826	5,192	19,655	20,766
Expenditure: Charges for County Services	52,670	25,553	13,167	53,121	52,670
Expenditure: Grants to Outside Organizations	125	368	31	426	125
Expenditure: Capital	347	7,085	86	12,290	347
Expenditure: Transfers Out	23,715	1,881	5,928	4,880	23,715
Expenditure: Distribution of Funds in Trust	1,671	37	418	1,622	1,671
Expenditure: Debt Service	17,536	4,466	4,384	17,762	17,536
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	216,429	0	54,108	0	216,429
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	608,480	138,243	152,120	378,318	608,480

Comments: * *Personnel expenses are lower than budgeted due to the \$11m FY2021 American Rescue Plan reimbursement posted in the fourth quarter. 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 and are higher than budgeted because they include passthrough payments for Virginia Key. 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. Debt Service is higher than budgeted because the Debt Service Payment for Vehicles which started in FY21-22 came in slightly higher than estimated.*



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
Water and Sewer					
Positions: Full-Time Filled	2,819	2,609	2,819		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	216	0		
Revenue: Carryover	79,261	0	19,815	79,261	79,261
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	842,017	236,988	210,504	873,926	842,017
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,018	0	2,254	0	9,018
Totals:	930,296	236,988	232,573	953,187	930,296

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 after the fourth quarter as an year-end audit entry.

Expenditure: Personnel Costs	291,467	74,993	72,866	301,455	291,467
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	93,121	22,093	23,280	80,086	93,121
Expenditure: Other Operating	37,302	12,886	9,326	36,443	37,302
Expenditure: Charges for County Services	75,511	23,988	18,877	73,329	75,511
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	97,500	119,473	24,376	121,506	97,500
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	252,495	57,202	63,123	250,009	252,495
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	82,900	0	20,725	0	82,900
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	930,296	310,635	232,573	862,828	930,296

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 higher than anticipated due to increased transfers to the renewal and replacement fund as more projects are programmed.



County Quarterly Budget Report

Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)

All \$ values are in 1,000s

Health and Society

Community Action and Human Services

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	618	543	618		
Positions: Long Term Vacant Position	0	37	0		
Positions: Vacant Position	0	108	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	41,048	37,865	10,262	37,865	41,048
Revenue: Proprietary	2,041	1,000	510	3,859	2,041
Revenue: Federal	113,707	61,281	28,426	131,829	113,707
Revenue: State	2,450	985	611	1,975	2,450
Revenue: Interagency/Intradepartmental	1,525	0	382	230	1,525
Totals:	160,771	101,131	40,191	175,758	160,771

*Comments: * Personnel reflects an increase of 33 overage positions approved during the fiscal year
General Fund transfer occurs in the fourth quarter of the fiscal year
Proprietary, Federal and State revenues are based on reimbursements and are not evenly realized throughout the fiscal year
Actual Interagency revenues lag behind fiscal year-to-date budget due to treatment of reimbursements to expense as revenue*

Expenditure: Personnel Costs	59,267	13,027	14,816	50,758	59,267
Expenditure: Court Costs	1	-36	1	0	1
Expenditure: Contractual Services	8,660	3,361	2,165	10,903	8,660
Expenditure: Other Operating	8,826	2,964	2,206	8,988	8,826
Expenditure: Charges for County Services	2,846	1,039	711	4,113	2,846
Expenditure: Grants to Outside Organizations	81,119	30,173	20,279	96,691	81,119
Expenditure: Capital	39	269	9	744	39
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	13	84	4	86	13
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	50,881	40,191	172,283	160,771

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition
Court Costs reflects reversal from incorrect entry from prior reporting period
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 and may cross fiscal years; Year-to-date reflects higher than anticipated expenses due to unanticipated grants received during 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
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	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
Totals:	85,925	38,393	21,480	118,896	85,925

*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
Totals:	85,925	24,556	21,480	70,701	85,925

*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

Public Housing and Community Development

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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
Totals:	722,097	191,321	180,519	939,716	722,097

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
Totals:	722,097	121,032	180,519	472,125	722,097

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 to 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

Economic Development

Aviation

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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
Totals:	906,625	228,114	226,656	1,064,581	906,625

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
Totals:	906,625	263,254	226,656	949,841	906,625

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
Miami-Dade Economic Advocacy Trust					
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
Totals:	14,504	3,884	3,624	23,873	14,504

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
Totals:	14,504	2,152	3,624	3,392	14,504

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

Regulatory and Economic Resources

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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
Totals:	431,625	77,165	107,905	484,315	431,625

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
Totals:	431,625	82,952	107,905	200,486	431,625

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
Seaport					
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
Totals:	285,626	61,624	71,407	195,896	285,626

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
Totals:	285,626	1,169	71,407	73,281	285,626

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

General Government

Audit and Management Services

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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
Totals:	5,284	4,984	1,321	4,984	5,284

*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
Totals:	5,284	1,238	1,321	4,984	5,284

*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

Commission on Ethics and Public Trust

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
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
Totals:	2,821	2,289	704	2,695	2,821

*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
Totals:	2,821	679	704	2,695	2,821

*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
Communications and Customer Experience					
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
Totals:	21,579	11,280	5,394	20,010	21,579

*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
Totals:	21,579	-1,442	5,394	20,010	21,579

*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
Elections					
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
Totals:	27,564	26,167	6,890	28,459	27,564

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
Totals:	27,564	12,732	6,890	28,459	27,564

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
Finance					
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
Totals:	67,594	20,176	16,898	80,601	67,594

*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
Totals:	67,594	17,885	16,898	56,622	67,594

*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
Human Resources					
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
Totals:	17,484	16,686	4,369	17,497	17,484

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
Totals:	17,484	4,132	4,369	17,497	17,484

Comments: * Personnel expenditures are higher than budgeted due to overage positions approved throughout the fiscal year.
Contractual Services are higher than budgeted 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
Information Technology					
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
Totals:	224,129	94,818	56,032	221,280	224,129

*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
Totals:	224,129	58,778	56,032	221,280	224,129

*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
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	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
Totals:	7,650	1,346	1,913	7,397	7,650

*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
Totals:	7,650	1,777	1,913	7,226	7,650

*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
Internal Services					
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
Totals:	338,265	165,642	84,566	322,119	338,265

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
Totals:	338,265	102,323	84,566	322,119	338,265

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
Management and Budget					
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
Totals:	47,786	43,659	11,947	57,089	47,786

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
Totals:	47,786	9,158	11,947	33,757	47,786

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
Property Appraiser					
Positions: Full-Time Filled	410	368	410		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	42	0		
Revenue: Carryover	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
Totals:	54,482	47,897	13,621	57,573	54,482

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
Totals:	54,482	12,592	13,621	49,268	54,482

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