



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,140	972	1,140		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	168	0		
Revenue: Carryover	271,791	0	67,948	263,778	203,844
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	377,236	70,420	94,309	319,584	282,927
Revenue: Federal	40,000	0	10,000	0	30,000
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	194	0	48	0	144
Totals:	689,221	70,420	172,305	583,362	516,915

*Comments: * Proprietary Revenue is lower than budgeted due to seasonality in Household Collection revenue because of discounts. These discounts are earned by residents who paid their waste bill in the first quarter. Interagency/Intradepartmental revenues will be transferred during the fourth quarter.*

Expenditure: Personnel Costs	112,496	30,098	28,124	83,647	84,372
Expenditure: Court Costs	8	0	2	0	6
Expenditure: Contractual Services	192,935	38,380	48,234	104,531	144,703
Expenditure: Other Operating	22,964	-4,802	5,741	4,204	17,222
Expenditure: Charges for County Services	59,804	11,224	14,951	34,952	44,854
Expenditure: Grants to Outside Organizations	125	2	31	2	93
Expenditure: Capital	505	3,655	126	14,389	379
Expenditure: Transfers Out	30,430	1,405	7,608	2,271	22,822
Expenditure: Distribution of Funds in Trust	1,684	161	421	1,717	1,262
Expenditure: Debt Service	23,349	14,622	5,837	21,030	17,512
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	244,919	0	61,230	0	183,690
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	689,219	94,745	172,305	266,743	516,915

*Comments: * Personnel expenditures are higher than anticipated due to Worker's Compensation payment incurred in the 3rd quarter. Contractual Services, Other Operating, Charges for County Services, and Debt Service are not evenly distributed throughout the fiscal year. Grants to Outside Organizations occur during the fourth quarter. Capital expenses include fleet purchases that will be moved to the fleet financing fund during end of year close out during month 13 transactions. Transfers Out occur during the third and fourth quarters of the fiscal year. Distribution of Funds in Trust occur mostly during the first quarter.*



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	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	2,904	2,664	2,904		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	240	0		
Revenue: Carryover	82,900	0	20,725	82,900	62,175
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	888,535	257,773	222,134	723,771	666,402
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	971,435	257,773	242,859	806,671	728,577

*Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale; usage usually increases during the summer months reflecting a higher retail revenue amount during that time.
 Interagency/Intradepartmental transfer will occur after the fourth quarter as an year-end audit entry.*

Expenditure: Personnel Costs	315,597	80,056	78,899	239,305	236,698
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	90,813	23,823	22,703	64,869	68,110
Expenditure: Other Operating	28,900	14,143	7,225	40,035	21,675
Expenditure: Charges for County Services	79,995	17,811	19,999	53,412	59,997
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	112,928	722	28,233	1,924	84,696
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	257,319	59,315	64,329	183,242	192,989
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	85,883	0	21,471	0	64,412
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	971,435	195,870	242,859	582,787	728,577

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



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	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Health and Society					
Community Action and Human Services					
Positions: Full-Time Filled	666	574	666		
Positions: Long Term Vacant Position	0	26	0		
Positions: Vacant Position	0	92	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	46,511	0	11,628	0	34,883
Revenue: Proprietary	2,129	203	532	2,575	1,596
Revenue: Federal	118,771	47,130	29,693	85,965	89,079
Revenue: State	2,426	496	606	1,427	1,820
Revenue: Interagency/Intradepartmental	861	0	215	0	645
Totals:	170,698	47,829	42,674	89,967	128,023

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary, Federal and State revenues are based on reimbursements and are not evenly realized throughout the fiscal year
 Intradepartmental revenue transfers occur during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	64,023	15,760	16,005	42,782	48,017
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	10,420	3,918	2,605	8,068	7,815
Expenditure: Other Operating	9,696	3,097	2,424	5,630	7,272
Expenditure: Charges for County Services	3,184	586	796	2,619	2,388
Expenditure: Grants to Outside Organizations	83,186	23,247	20,797	76,113	62,391
Expenditure: Capital	185	171	46	330	138
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	3	6	1	79	2
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	170,698	46,785	42,674	135,621	128,023

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition
 Contractual Services are not evenly distributed throughout the fiscal year
 Grants to Outside Organizations are based on reimbursement requests*



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	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled	21	21	21		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	1	0		
Revenue: Carryover	38,070	0	9,517	38,382	28,552
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	40,390	11,624	10,097	26,639	30,293
Revenue: Federal	33,850	8,713	8,462	20,579	25,388
Revenue: State	2,674	0	668	316	2,006
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	114,984	20,337	28,744	85,916	86,239

*Comments: * Carryover is recognized in the first quarter of the fiscal year
 Proprietary, Federal and State revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs	2,880	784	720	2,169	2,160
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	126	24	31	70	95
Expenditure: Other Operating	559	470	140	641	420
Expenditure: Charges for County Services	569	21	142	67	427
Expenditure: Grants to Outside Organizations	85,539	13,467	21,385	37,247	64,155
Expenditure: Capital	30	-4,588	7	-4,579	23
Expenditure: Transfers Out	5,074	0	1,268	0	3,806
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	20,207	0	5,051	0	15,153
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	114,984	10,178	28,744	35,615	86,239

*Comments: * Personnel expenses are higher than budgeted due to workers compensation charges posted in the third quarter and an approved overage position
 Other Operating, Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year
 Capital expense reflects a reimbursement from the HOME Plan for the acquisition of the Krome facility*



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	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled	433	267	433		
Positions: Long Term Vacant Position	0	137	0		
Positions: Vacant Position	0	166	0		
Revenue: Carryover	385,093	0	96,273	432,585	288,820
Revenue: General Fund	998	0	250	11,945	750
Revenue: Proprietary	49,362	25,209	12,340	53,117	37,020
Revenue: Federal	408,087	103,691	102,022	331,592	306,066
Revenue: State	45,437	4,040	11,359	34,155	34,077
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	888,977	132,940	222,244	863,394	666,733

*Comments: * Carryover is realized in the first quarter and higher than anticipated
Year-to-date General Fund revenue reflects funding for the HOMES Program
Proprietary revenues, federal and state funds are not evenly distributed during the fiscal year
Long-term vacancies will be managed as part of the ongoing transition from traditional public housing to various housing redevelopment initiatives*

Expenditure: Personnel Costs	39,528	10,653	9,882	25,062	29,646
Expenditure: Court Costs	207	37	52	88	156
Expenditure: Contractual Services	55,073	11,320	13,768	33,387	41,304
Expenditure: Other Operating	77,363	41,394	19,341	112,396	58,023
Expenditure: Charges for County Services	13,113	1,758	3,278	3,599	9,834
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	268,293	72,765	67,073	209,711	201,219
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,323	38	581	86	1,743
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	433,077	0	108,269	0	324,808
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	888,977	137,965	222,244	384,329	666,733

*Comments: * Personnel expenses are higher than budgeted due to recruitment of staff at higher pay scale and an increase in overtime
Court Costs, Contractual Services, Charges for County Services, and Debt Service payments are not evenly distributed during the fiscal year
Other Operating expenditures were higher than budgeted for the fiscal year due to additional expenditures related to various housing redevelopment initiatives
Transfers out are not evenly distributed throughout the fiscal year*



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	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Aviation					
Positions: Full-Time Filled	1,482	1,337	1,482		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	145	0		
Revenue: Carryover	87,658	0	21,914	110,740	65,743
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	934,007	317,820	233,502	884,878	700,505
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	1,021,665	317,820	255,416	995,618	766,248

*Comments: * Carryover is higher than anticipated due to a strong airline travel market that occurred in the prior year
Revenue receipts are not evenly realized throughout the fiscal year as travel patterns are seasonal in nature*

Expenditure: Personnel Costs	172,987	43,192	43,247	122,580	129,741
Expenditure: Court Costs	287	0	72	1	216
Expenditure: Contractual Services	152,584	33,069	38,146	96,354	114,438
Expenditure: Other Operating	131,191	34,146	32,798	88,994	98,393
Expenditure: Charges for County Services	113,637	38,336	28,409	59,764	85,227
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,849	198	712	857	2,136
Expenditure: Transfers Out	354,708	110,373	88,677	425,266	266,031
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	93,422	0	23,355	0	70,066
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,021,665	259,314	255,416	793,816	766,248

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



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Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled	28	27	28		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	1	0		
Revenue: Carryover	15,509	0	3,877	19,498	11,631
Revenue: General Fund	1,821	0	455	0	1,365
Revenue: Proprietary	4,622	1,319	1,155	3,662	3,465
Revenue: Federal	375	0	94	0	282
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	412	0	103	0	309
Totals:	22,739	1,319	5,684	23,160	17,052

*Comments: * Carryover is realized in the first quarter and higher than anticipated due to greater than anticipated documentary surtax revenue
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary revenues are not distributed evenly throughout the fiscal year
 Interagency/Intradepartmental are processed in the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	3,342	861	836	2,297	2,508
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1,492	80	373	118	1,119
Expenditure: Other Operating	309	225	77	291	231
Expenditure: Charges for County Services	205	17	51	53	153
Expenditure: Grants to Outside Organizations	4,030	0	1,008	0	3,024
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	5,912	0	1,478	0	4,434
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,449	0	1,861	0	5,583
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	22,739	1,183	5,684	2,759	17,052

*Comments: * Personnel expenditures are higher than budgeted due to Workers Compensation expenditures being realized during the reporting period
 Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year
 Grants to Outside Organizations are posted as mortgage assistance receivables at the end of fiscal year through the post audit process
 Transfers Out are processed in the fourth quarter of the fiscal year*



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	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled	1,108	985	1,108		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	243	0		
Revenue: Carryover	211,631	0	52,908	282,339	158,724
Revenue: General Fund	7,877	0	1,969	0	5,907
Revenue: Proprietary	191,236	51,397	47,809	162,757	143,427
Revenue: Federal	1,013	585	254	585	762
Revenue: State	4,987	2,346	1,247	2,346	3,741
Revenue: Interagency/Intradepartmental	17,584	0	4,396	0	13,188
Totals:	434,328	54,328	108,583	448,027	325,749

*Comments: * During the first, second, and third quarter 116 overage positions were approved and four positions were transferred from PROs to RER to assist with economic development functions. Carryover is realized during the first quarter and is higher due to additional permitting activity in the housing market. Proprietary revenues are not evenly distributed throughout the fiscal year. State and Federal Grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing. Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.*

Expenditure: Personnel Costs	133,636	34,461	33,409	92,318	100,227
Expenditure: Court Costs	12	3	3	6	9
Expenditure: Contractual Services	11,785	3,118	2,946	7,528	8,838
Expenditure: Other Operating	20,056	8,332	5,014	11,397	15,042
Expenditure: Charges for County Services	31,892	1,255	7,973	13,979	23,919
Expenditure: Grants to Outside Organizations	430	800	108	800	324
Expenditure: Capital	13,003	568	3,251	1,322	9,753
Expenditure: Transfers Out	50,577	0	12,644	0	37,933
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,519	1,570	4,555	4,710
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	166,659	0	41,665	0	124,994
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	434,328	50,056	108,583	131,905	325,749

*Comments: * Personnel Costs are higher than budgeted due to lower than anticipated attrition and additional positions added. 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.*



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Seaport					
Positions: Full-Time Filled	518	406	518		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	112	0		
Revenue: Carryover	150,686	0	37,671	0	113,015
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	192,638	65,904	48,159	205,367	144,478
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:	360,324	74,404	90,080	222,367	270,243

*Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year.
State revenue budget reflected the expected State Comprehensive Enhanced Transportation System Tax (SCETS) revenue and is not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	48,520	12,961	12,130	37,615	36,390
Expenditure: Court Costs	14	7	3	21	11
Expenditure: Contractual Services	20,090	6,034	5,022	12,963	15,066
Expenditure: Other Operating	13,074	5,098	3,269	8,871	9,807
Expenditure: Charges for County Services	31,905	4,700	7,976	18,823	23,928
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	13,304	1,294	3,326	3,266	9,979
Expenditure: Transfers Out	400	0	100	0	300
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	62,100	0	15,525	0	46,575
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	170,917	0	42,729	0	128,187
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	360,324	30,094	90,080	81,559	270,243

*Comments: * Personnel expenditures are higher than anticipated due to higher than anticipated overtime.
Court costs, Contractual Services, Other Operating, Charges for County Services and Transfers Out expenditures are not evenly distributed throughout the fiscal year.
Capital expenditure is pre-audit and may change after the annual financial statement is released.
Debt Services Payment are still being calculated and will be posted after the fourth quarter.*



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General Government					
Audit and Management Services					
Positions: Full-Time Filled	45	36	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	9	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	4,031	0	1,008	0	3,023
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,297	0	574	0	1,721
Totals:	6,328	0	1,582	0	4,744

*Comments: * Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	6,063	1,336	1,516	4,417	4,547
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	181	126	45	147	135
Expenditure: Charges for County Services	69	4	17	44	51
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	0	4	9	11
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	6,328	1,466	1,582	4,617	4,744

*Comments: * Personnel expenditures are lower than expected due to unanticipated vacancies during the quarter
 Other Operating, Charges for County Services and Capital expenditures do not occur evenly throughout the fiscal year*



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Commission on Ethics and Public Trust					
Positions: Full-Time Filled	17	17	17		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	0	0	0	111	0
Revenue: General Fund	2,686	0	672	0	2,015
Revenue: Proprietary	270	139	68	210	203
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	2,956	139	740	321	2,218

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

Expenditure: Personnel Costs	2,797	639	699	1,953	2,098
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	9	0	3	2	7
Expenditure: Other Operating	85	25	21	39	64
Expenditure: Charges for County Services	58	1	15	32	44
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	7	0	2	0	5
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	2,956	665	740	2,026	2,218

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



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Communications and Customer Experience					
Positions: Full-Time Filled	178	161	178		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	17	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	14,254	0	3,564	0	10,690
Revenue: Proprietary	140	65	35	134	105
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,184	2	2,296	9,190	6,888
Totals:	23,578	67	5,895	9,324	17,683

*Comments: * Proprietary revenue and Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year.
 General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	18,863	4,385	4,716	12,901	14,147
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	319	9	79	42	239
Expenditure: Other Operating	2,286	813	572	1,309	1,714
Expenditure: Charges for County Services	1,980	78	495	681	1,485
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	130	-78	33	27	98
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:	23,578	5,207	5,895	14,980	17,683

*Comments: * Personnel expenditures are lower than budget 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 2023 Third Quarter (04/01/2023 - 06/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled	122	106	122		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	16	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	36,743	0	9,186	0	27,558
Revenue: Proprietary	486	489	121	866	366
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	37,229	489	9,307	866	27,924

*Comments: * Proprietary Revenues includes the municipal portion of election cost and are not evenly distributed throughout the fiscal year.
 General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	21,227	3,792	5,307	15,559	15,922
Expenditure: Court Costs	50	0	13	50	39
Expenditure: Contractual Services	2,768	763	692	2,449	2,075
Expenditure: Other Operating	6,316	682	1,579	2,597	4,737
Expenditure: Charges for County Services	6,778	333	1,694	3,555	5,082
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	46	0	12	38	36
Expenditure: Transfers Out	44	0	10	62	33
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	37,229	5,570	9,307	24,310	27,924

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



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled	253	217	253		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	36	0		
Revenue: Carryover	5,895	0	1,474	9,312	4,421
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	20,557	4,813	5,139	14,718	15,418
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,365	0	4,341	0	13,023
Totals:	43,817	4,813	10,954	24,030	32,862

*Comments: * The position count increased by three to 253 in the third quarter of the fiscal year with the three overages, (1) Finance Director and (2) Assistant Department Directors. Carryover occurs during the first quarter of the fiscal year. Proprietary revenues do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	27,852	6,900	6,963	18,808	20,889
Expenditure: Court Costs	92	20	23	52	69
Expenditure: Contractual Services	1,157	-63	289	530	868
Expenditure: Other Operating	2,948	1,067	737	1,626	2,211
Expenditure: Charges for County Services	3,924	98	981	1,408	2,943
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	550	213	137	321	412
Expenditure: Transfers Out	7,294	0	1,824	33	5,470
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	43,817	8,235	10,954	22,778	32,862

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition. Contractual Services were lower than budgeted due to reimbursements received from county departments for bond services for prior period. Other Operating expenditures were higher than budgeted due to one time charge of building lease for the year charged in the 3rd quarter. Charges for County Services were lower than budgeted due to due pending IT funding model charges and Microsoft licenses expenses. Capital expenditures were higher than budgeted due to GASB 88 implementation for the Controller Division. All other expenditures are not evenly distributed during the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Tax Collector					
Positions: Full-Time Filled	190	158	190		
Positions: Long Term Vacant Position	0	4	0		
Positions: Vacant Position	0	32	0		
Revenue: Carryover	7,965	0	1,991	14,330	5,973
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	41,696	17,117	10,424	32,751	31,272
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	49,661	17,117	12,415	47,081	37,245

*Comments: * The position count increased by 14 to 204 in the second quarter of the fiscal year with the approval of two additional Inventory Clerk's for the Department's Fast Processing Payment Unit and 12 positions for the Department's Public Service Office (PSO) to reduce public wait times and improve customer service
 Carryover occurs during the first quarter of the fiscal year and is higher than anticipated due to lower expenditures than anticipated in the prior fiscal year
 Proprietary revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	20,318	4,278	5,079	11,949	15,237
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	744	135	186	222	558
Expenditure: Other Operating	6,318	2,941	1,580	4,999	4,740
Expenditure: Charges for County Services	1,948	182	487	1,394	1,461
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	780	147	195	335	585
Expenditure: Transfers Out	19,553	0	4,888	0	14,664
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	49,661	7,683	12,415	18,899	37,245

*Comments: * Other operating charges are not distributed evenly throughout the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled	151	147	151		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	13,492	0	3,373	0	10,119
Revenue: Proprietary	172	40	43	100	129
Revenue: Federal	78	0	19	15	59
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,220	40	1,555	846	4,665
Totals:	19,962	80	4,990	961	14,972

*Comments: * Personnel includes 15 overage positions, which were added in the first quarter of the fiscal year; Proprietary and Federal revenues are not evenly distributed throughout the fiscal year; Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	19,078	5,119	4,769	14,210	14,309
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	66	2	17	62	51
Expenditure: Other Operating	225	40	56	111	168
Expenditure: Charges for County Services	585	98	146	539	438
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	7	4	2	6	6
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	19,962	5,263	4,990	14,928	14,972

*Comments: * Personnel expenditures are higher than budgeted due to the hiring of approved overage positions; All other expenditures are not evenly distributed during the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	950	838	950		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	115	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,082	0	521	0	1,561
Revenue: Proprietary	4,258	161	1,064	406	3,193
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	230,661	20,875	57,665	138,591	172,996
Totals:	237,001	21,036	59,250	138,997	177,750

*Comments: * Personnel total includes one transfer and two overage positions approved during the third quarter. Proprietary revenues are not evenly realized throughout the fiscal year. Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	139,332	37,519	34,833	106,955	104,499
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,845	4,501	1,461	7,922	4,384
Expenditure: Other Operating	56,859	22,519	14,215	45,816	42,644
Expenditure: Charges for County Services	19,700	3,867	4,925	12,986	14,775
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,295	1,496	1,074	4,091	3,221
Expenditure: Transfers Out	10,470	0	2,617	0	7,852
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	500	0	125	620	375
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	237,001	69,902	59,250	178,390	177,750

*Comments: * Personnel Costs are higher than budgeted due to workers compensation charges posted in the third quarter. Contractual Services are higher than budgeted due to pass-thru charges to be billed back to customers. Other Operating is higher than budgeted due to pass-thru charges for non-enterprise entities such as WASD, MDAD and PHCD. All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled	42	39	42		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	3	0		
Revenue: Carryover	1,793	0	449	1,748	1,345
Revenue: General Fund	1,141	0	285	0	856
Revenue: Proprietary	5,367	1,574	1,342	4,357	4,025
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	8,301	1,574	2,076	6,105	6,226

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

Expenditure: Personnel Costs	7,895	1,957	1,974	5,421	5,921
Expenditure: Court Costs	2	14	0	16	1
Expenditure: Contractual Services	4	0	1	4	3
Expenditure: Other Operating	230	50	58	116	173
Expenditure: Charges for County Services	95	2	24	46	71
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	75	3	19	49	57
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	8,301	2,026	2,076	5,652	6,226

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



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled	916	799	916		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	117	0		
Revenue: Carryover	9,918	0	2,480	194	7,438
Revenue: General Fund	70,710	0	17,677	0	53,033
Revenue: Proprietary	1,413	442	353	543	1,059
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	261,595	85,997	65,399	173,577	196,197
Totals:	343,636	86,439	85,909	174,314	257,727

*Comments: * Carryover occurs in the first quarter of the fiscal year and is lower than anticipated resulting from additional inventory purchases that will be expensed in the first quarter of the new fiscal year; and additional expenditures over projections in some funds
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs	98,758	26,487	24,689	73,188	74,068
Expenditure: Court Costs	16	0	4	1	12
Expenditure: Contractual Services	69,565	26,131	17,391	54,354	52,174
Expenditure: Other Operating	89,686	27,100	22,421	73,471	67,265
Expenditure: Charges for County Services	33,406	7,275	8,352	17,327	25,054
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,121	61	280	92	840
Expenditure: Transfers Out	29,113	0	7,278	11,353	21,835
Expenditure: Distribution of Funds in Trust	915	44	229	248	687
Expenditure: Debt Service	5,176	603	1,294	2,216	3,882
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,614	0	1,154	0	3,461
Expenditure: Intradepartmental Transfers	11,266	1,662	2,817	1,532	8,449
Totals:	343,636	89,363	85,909	233,782	257,727

*Comments: * Personnel Costs were higher than budgeted due to worker's compensation charges posted during the quarter
 Contractual Services were higher than budgeted due to expenditures related to security services and the increase in contracted wages and inclusion of paid sick leave
 Other Operating expenditures were higher than budgeted due to various maintenance repairs to County buildings
 Department may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditure*



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled	124	108	124		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	22	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,205	0	2,301	0	6,903
Revenue: Proprietary	2,820	0	705	0	2,115
Revenue: Federal	36,423	3,289	9,106	15,197	27,318
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,916	0	1,479	0	4,437
Totals:	54,364	3,289	13,591	15,197	40,773

*Comments: * Personnel total includes six overages approved during the second quarter of the fiscal year. Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year and cross fiscal years. Interagency transfers and a portion of proprietary revenues are received as a reduction to expense and most transfers occur in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	19,032	4,424	4,758	12,678	14,275
Expenditure: Court Costs	2	0	0	0	1
Expenditure: Contractual Services	5,003	246	1,251	257	3,753
Expenditure: Other Operating	1,293	292	323	345	970
Expenditure: Charges for County Services	890	56	223	527	667
Expenditure: Grants to Outside Organizations	28,073	2,555	7,018	14,600	21,054
Expenditure: Capital	71	7	18	17	53
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	54,364	7,580	13,591	28,424	40,773

*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. All other expenditures are not evenly distributed during the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled	410	385	410		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	25	0		
Revenue: Carryover	1,104	276	276	8,566	828
Revenue: General Fund	48,291	0	12,072	0	36,218
Revenue: Proprietary	6,794	2,526	1,699	4,474	5,095
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	56,189	2,802	14,047	13,040	42,141

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

Expenditure: Personnel Costs	47,574	12,078	11,894	34,076	35,680
Expenditure: Court Costs	42	1	11	16	32
Expenditure: Contractual Services	2,738	646	684	1,949	2,053
Expenditure: Other Operating	1,259	379	315	539	944
Expenditure: Charges for County Services	2,758	244	689	1,687	2,069
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,818	0	454	2	1,363
Expenditure: Transfers Out	0	0	0	30	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	56,189	13,348	14,047	38,299	42,141

*Comments: * Personnel Costs are higher than budgeted due to workers compensation charges posted in the third quarter; All other expenditures do not occur evenly during the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Strategic Procurement					
Positions: Full-Time Filled	132	104	132		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	28	0		
Revenue: Carryover	5,360	0	1,340	6,190	4,020
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	14,026	4,533	3,506	13,301	10,520
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	3,940	2,152	985	2,180	2,955
Totals:	23,326	6,685	5,831	21,671	17,495

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary Revenues and Intradepartmental transfers are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	16,513	3,889	4,128	10,841	12,384
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	310	168	77	309	233
Expenditure: Other Operating	963	818	241	931	722
Expenditure: Charges for County Services	1,755	13	439	170	1,317
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	3,568	0	892	0	2,676
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	217	0	54	0	163
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	23,326	4,888	5,831	12,251	17,495

*Comments: * Personnel expenditures are lower than anticipated due to higher than budgeted attrition levels.
 Contractual Services, Other Operating, and Charges for County Services and expenditures which are not evenly distributed during the fiscal year.
 Transfer Out occur during the third and fourth quarters of the fiscal year.*