


Date: September 25, 2023

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

From: Daniella Levine Cava 
Mayor

Subject: Revised - Third Quarter Budget Report - Fiscal Year 2022-23

Attached is the Quarterly Report for the third quarter of FY 2022-23, pursuant to Home Rule Charter and Resolution No. R-73-07.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies and actual data for the third operating quarter of FY 2022-23. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting.

Each quarter, readers of this document are reminded that actual revenue and expenditures for many departments occur seasonally and the annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year, which makes comparison to the quarterly budget difficult. As we move through the fiscal year, some departments such as Miami-Dade Corrections and Rehabilitation (MDCR), Miami-Dade Police, Miami-Dade Fire Rescue (Air Rescue Unit) and the Internal Services department may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditures.

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

Attachment

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



County Quarterly Budget Report
Fiscal Year 2023 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
Policy Formulation					
Office of the Mayor					
Positions: Full-Time Filled	50	49	50		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	1	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	8,318	0	2,080	0	6,239
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	8,318	0	2,080	0	6,239

*Comments: **

Expenditure: Personnel Costs	7,973	2,414	1,994	6,478	5,980
Expenditure: Court Costs	10	3	2	16	8
Expenditure: Contractual Services	1	0	1	0	1
Expenditure: Other Operating	216	68	54	143	162
Expenditure: Charges for County Services	113	6	28	63	84
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	5	0	1	0	4
Totals:	8,318	2,491	2,080	6,700	6,239

*Comments: * Reimbursement for personnel expenditures will be applied in the fourth quarter. All other expenditures do not occur evenly during the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
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	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Board of County Commissioners					
Positions: Full-Time Filled	213	198	213		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	11,434	0	2,859	12,797	8,576
Revenue: General Fund	31,295	0	7,823	0	23,470
Revenue: Proprietary	126	0	31	0	94
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,450	0	613	0	1,838
Totals:	45,305	0	11,326	12,797	33,978

*Comments: **

Expenditure: Personnel Costs	30,683	6,462	7,671	19,917	23,012
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	58	408	14	712	43
Expenditure: Other Operating	2,411	938	602	2,286	1,808
Expenditure: Charges for County Services	630	133	157	331	472
Expenditure: Grants to Outside Organizations	0	249	0	716	0
Expenditure: Capital	89	28	23	66	67
Expenditure: Transfers Out	1,350	0	338	63	1,013
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	10,084	0	2,521	0	7,563
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	45,305	8,218	11,326	24,091	33,978

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition
 Expenditures do not occur evenly throughout the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
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	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled	146	137	146		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	9	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	25,687	0	6,422	0	19,266
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	7,349	539	1,837	1,613	5,511
Totals:	33,036	539	8,259	1,613	24,777

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

Expenditure: Personnel Costs	31,973	9,160	7,993	24,740	23,979
Expenditure: Court Costs	52	-187	13	-406	39
Expenditure: Contractual Services	4	5	1	5	3
Expenditure: Other Operating	651	173	163	387	489
Expenditure: Charges for County Services	264	41	66	202	198
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	92	27	23	76	69
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	33,036	9,219	8,259	25,004	24,777

*Comments: * Personnel expenditures are higher than budgeted due to termination payout
 Court Costs include reimbursements from the clerk of the court
 Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year*



County Quarterly Budget Report
Fiscal Year 2023 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
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,085	2,742	3,085		
Positions: Long Term Vacant Position	0	13	0		
Positions: Vacant Position	0	343	0		
Revenue: Carryover	234	0	59	359	176
Revenue: General Fund	290,973	0	72,743	0	218,230
Revenue: Proprietary	3,296	952	824	2,324	2,472
Revenue: Federal	136,277	0	34,069	54	102,207
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	430,780	952	107,695	2,737	323,085

*Comments: * Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	381,282	116,295	95,321	325,036	285,962
Expenditure: Court Costs	44	7	11	13	33
Expenditure: Contractual Services	10,701	2,761	2,675	8,089	8,026
Expenditure: Other Operating	27,135	7,645	6,784	24,489	20,351
Expenditure: Charges for County Services	9,348	1,843	2,337	7,870	7,011
Expenditure: Grants to Outside Organizations	0	0	0	54	0
Expenditure: Capital	1,203	151	300	505	902
Expenditure: Transfers Out	0	2	0	2	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,067	0	267	0	800
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	430,780	128,704	107,695	366,058	323,085

*Comments: * Personnel Costs are are higher than budgeted due to additional overtime expenses
 Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations and Capital
 expenditures are not evenly distributed throughout the fiscal year
 Other Operating Costs are hinger than budget due to the increase of inmate food services
 Department may require an end-of-year general fund budget amendment and/or supplemental budget associated with
 higher than anticipated operating expenditure*



County Quarterly Budget Report

Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
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	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled	2,825	2,813	2,825		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	12	0		
Revenue: Carryover	33,294	0	8,324	16,826	24,970
Revenue: General Fund	39,585	0	9,896	0	29,688
Revenue: Proprietary	578,443	79,151	144,611	568,937	433,833
Revenue: Federal	3,098	-1,424	775	1,078	2,323
Revenue: State	329	-56	82	158	246
Revenue: Interagency/Intradepartmental	8,368	893	2,092	4,233	6,276
Totals:	663,117	78,564	165,780	591,232	497,336

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

Expenditure: Personnel Costs	499,540	139,527	124,885	395,130	374,655
Expenditure: Court Costs	18	2	5	35	13
Expenditure: Contractual Services	15,233	3,719	3,808	10,185	11,424
Expenditure: Other Operating	38,247	10,955	9,562	28,006	28,685
Expenditure: Charges for County Services	36,944	785	9,236	5,990	27,708
Expenditure: Grants to Outside Organizations	0	0	0	53	0
Expenditure: Capital	23,529	-1,214	5,882	2,622	17,646
Expenditure: Transfers Out	23,616	3	5,904	3	17,712
Expenditure: Distribution of Funds in Trust	5,826	1	1,457	39	4,369
Expenditure: Debt Service	19,524	2,099	4,881	4,515	14,643
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	640	0	160	0	481
Totals:	663,117	155,877	165,780	446,578	497,336

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year Department may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditure*



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
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	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Emergency Management					
Positions: Full-Time Filled	43	24	43		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	158	0	40	0	118
Revenue: General Fund	7,124	0	1,781	0	5,343
Revenue: Proprietary	561	72	140	544	420
Revenue: Federal	2,516	315	629	520	1,887
Revenue: State	106	42	27	100	79
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	10,465	429	2,617	1,164	7,847

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

Expenditure: Personnel Costs	4,896	958	1,224	2,654	3,672
Expenditure: Court Costs	2	0	1	0	1
Expenditure: Contractual Services	1,208	5	302	25	906
Expenditure: Other Operating	2,218	324	555	1,088	1,663
Expenditure: Charges for County Services	1,145	775	286	794	858
Expenditure: Grants to Outside Organizations	240	0	60	0	180
Expenditure: Capital	756	16	189	16	567
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	10,465	2,078	2,617	4,577	7,847

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



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
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	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled	344	272	344		
Positions: Long Term Vacant Position	0	45	0		
Positions: Vacant Position	0	72	0		
Revenue: Carryover	1,768	0	442	1,672	1,326
Revenue: General Fund	40,517	0	10,129	0	30,387
Revenue: Proprietary	5,048	2,677	1,262	6,764	3,786
Revenue: Federal	2,009	0	502	188	1,506
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	125	0	31	0	93
Totals:	49,467	2,677	12,366	8,624	37,098

*Comments: * Carryover is recognized during the first quarter of the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary and Federal Revenues are not evenly distributed throughout the fiscal year
 Interagency/Interdepartmental transfers are being reported under Proprietary revenue*

Expenditure: Personnel Costs	27,943	6,457	6,986	16,856	20,957
Expenditure: Court Costs	208	47	52	183	156
Expenditure: Contractual Services	6,328	1,789	1,582	2,442	4,746
Expenditure: Other Operating	9,296	2,006	2,324	6,057	6,972
Expenditure: Charges for County Services	1,125	510	281	1,265	843
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,841	274	710	921	2,130
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	295	0	74	132	221
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,431	0	357	0	1,073
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	49,467	11,083	12,366	27,856	37,098

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



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
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	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled	106	88	106		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	18	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	15,778	0	3,944	0	11,834
Revenue: Proprietary	217	296	54	504	162
Revenue: Federal	124	0	31	-135	93
Revenue: State	2,010	254	502	935	1,508
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	18,129	550	4,531	1,304	13,597

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

Expenditure: Personnel Costs	11,343	2,486	2,836	6,990	8,508
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	4,009	713	1,002	1,759	3,007
Expenditure: Other Operating	1,239	774	309	943	929
Expenditure: Charges for County Services	599	25	149	251	449
Expenditure: Grants to Outside Organizations	896	206	224	687	672
Expenditure: Capital	43	0	11	0	32
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	18,129	4,204	4,531	10,630	13,597

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



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
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	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled	91	81	91		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	10	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,173	0	4,043	0	12,130
Revenue: Proprietary	820	251	205	737	615
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intra departmental	0	0	0	0	0
Totals:	16,993	251	4,248	737	12,745

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

Expenditure: Personnel Costs	13,735	3,207	3,434	9,452	10,301
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	520	152	130	270	390
Expenditure: Other Operating	1,974	244	493	976	1,481
Expenditure: Charges for County Services	475	32	119	122	356
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	289	-2	72	11	217
Expenditure: Transfers Out	0	0	0	28	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intra departmental Transfers	0	0	0	0	0
Totals:	16,993	3,633	4,248	10,859	12,745

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
 Capital reflects a reimbursement for equipment furniture.
 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)
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	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled	187	150	187		
Positions: Long Term Vacant Position	0	19	0		
Positions: Vacant Position	0	37	0		
Revenue: Carryover	1,484	0	371	1,567	1,113
Revenue: General Fund	8,146	0	2,037	0	6,109
Revenue: Proprietary	14,107	3,296	3,526	9,456	10,578
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	23,737	3,296	5,934	11,023	17,800

*Comments: * Carryover occurs during the first quarter of the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters*

Expenditure: Personnel Costs	23,287	6,940	5,822	21,616	17,466
Expenditure: Court Costs	15	4	4	13	12
Expenditure: Contractual Services	1,770	750	443	1,572	1,327
Expenditure: Other Operating	-7,141	-649	-1,786	-3,062	-5,358
Expenditure: Charges for County Services	5,713	1,223	1,428	4,796	4,284
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	93	64	23	86	69
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	23,737	8,332	5,934	25,021	17,800

*Comments: * Expenditures in all categories contain costs attributable to the State of Florida and reflect reimbursements; additional adjustments will occur during the fourth quarter of the fiscal year*



County Quarterly Budget Report
Fiscal Year 2023 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
Police					
Positions: Full-Time Filled	4,509	4,255	4,509		
Positions: Long Term Vacant Position	0	42	0		
Positions: Vacant Position	0	254	0		
Revenue: Carryover	20,491	0	5,123	27,661	15,369
Revenue: General Fund	711,464	0	177,866	0	533,598
Revenue: Proprietary	128,682	40,799	32,170	95,736	96,512
Revenue: Federal	10,846	2,522	2,711	5,853	8,135
Revenue: State	710	43	178	186	532
Revenue: Interagency/Intradepartmental	3,897	1,370	974	2,192	2,922
Totals:	876,090	44,734	219,022	131,628	657,068

*Comments: * Carryover is higher than anticipated due to 911 emergency and Diversion Program revenues from the prior year
 Proprietary and Federal revenues are not evenly distributed throughout the fiscal year
 State and Interagency revenue receipts are not evenly distributed throughout the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	714,409	202,747	178,603	569,948	535,807
Expenditure: Court Costs	686	91	171	415	515
Expenditure: Contractual Services	11,295	-6,845	2,824	7,071	8,472
Expenditure: Other Operating	59,833	13,335	14,958	47,402	44,874
Expenditure: Charges for County Services	61,198	10,167	15,299	38,410	45,899
Expenditure: Grants to Outside Organizations	310	0	78	0	233
Expenditure: Capital	9,404	2,302	2,351	6,569	7,053
Expenditure: Transfers Out	0	0	0	1,020	0
Expenditure: Distribution of Funds in Trust	6,102	1,754	1,525	1,754	4,576
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	12,853	0	3,213	0	9,639
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	876,090	223,551	219,022	672,589	657,068

*Comments: * Personnel Costs, Court Costs, Other Operating, Charges for County Services, Capital and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year
 Contractual Services are higher due to grant reimbursements posted during this quarter
 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
Independent Civilian Panel					
Positions: Full-Time Filled	5	3	5		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	1,000	0	250	0	750
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	1,000	0	250	0	750

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

Expenditure: Personnel Costs	575	82	143	176	431
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	391	15	98	40	294
Expenditure: Charges for County Services	0	0	0	0	0
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	34	0	9	0	25
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,000	97	250	216	750

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



County Quarterly Budget Report
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 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled	4,074	3,688	4,074		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	386	0		
Revenue: Carryover	224,855	0	56,214	230,946	168,642
Revenue: General Fund	269,892	0	67,473	0	202,419
Revenue: Proprietary	109,182	31,029	27,295	91,847	81,887
Revenue: Federal	4,066	0	1,016	0	3,050
Revenue: State	35,800	11,514	8,950	26,876	26,850
Revenue: Interagency/Intradepartmental	152,454	33,021	38,114	83,524	114,340
Totals:	796,249	75,564	199,062	433,193	597,188

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

Expenditure: Personnel Costs	370,285	15,871	92,571	224,187	277,714
Expenditure: Court Costs	13	1	3	2	10
Expenditure: Contractual Services	108,329	15,636	27,083	67,373	81,245
Expenditure: Other Operating	-43,923	17,772	-10,981	60,508	-32,942
Expenditure: Charges for County Services	43,204	4,275	10,801	24,793	32,403
Expenditure: Grants to Outside Organizations	4,235	0	1,059	4,235	3,177
Expenditure: Capital	10,023	1,710	2,506	5,581	7,517
Expenditure: Transfers Out	12,240	4,157	3,060	9,261	9,180
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	111,467	869	27,867	28,499	83,601
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	156,318	0	39,079	0	117,239
Expenditure: Intradepartmental Transfers	24,058	0	6,014	0	18,044
Totals:	796,249	60,291	199,062	424,439	597,188

*Comments: * Personnel Costs reflect federal reimbursements and capital charge backs that were applied. Other Operating amounts do not reflect federal reimbursements that will be processed in the fourth quarter. Contractual Services, Charges for County Services, Capital, Transfers Out, and Debt Service are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are posted during the first quarter. Intradepartmental Transfers will occur later in the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2023 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
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled	97	89	97		
Positions: Long Term Vacant Position	0	7	0		
Positions: Vacant Position	0	11	0		
Revenue: Carryover	14,544	0	3,636	20,080	10,908
Revenue: General Fund	13,344	0	3,336	0	10,008
Revenue: Proprietary	11,276	1,660	2,819	4,493	8,457
Revenue: Federal	0	0	0	60	0
Revenue: State	25	0	6	25	18
Revenue: Interagency/Intradepartmental	26,010	0	6,503	0	19,508
Totals:	65,199	1,660	16,300	24,658	48,899

*Comments: * Personnel total reflects three overages approved during the reporting period
 Carryover is recognized in the first quarter and is higher than anticipated
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary, State, and Interagency/Intradepartmental revenues are not evenly received throughout the fiscal year*

Expenditure: Personnel Costs	13,131	3,237	3,283	8,596	9,848
Expenditure: Court Costs	11	0	3	0	8
Expenditure: Contractual Services	4,696	1,229	1,174	3,631	3,522
Expenditure: Other Operating	12,421	1,196	3,105	2,203	9,315
Expenditure: Charges for County Services	1,765	201	441	658	1,324
Expenditure: Grants to Outside Organizations	26,968	2,168	6,742	21,431	20,226
Expenditure: Capital	6,165	351	1,541	2,193	4,624
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	1	0	2
Expenditure: Debt Service	40	0	10	15	30
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	65,199	8,382	16,300	38,727	48,899

*Comments: * Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, and Capital expenditures are not evenly recognized 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
Library					
Positions: Full-Time Filled	515	470	515		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	48	0		
Revenue: Carryover	11,539	0	2,885	12,547	8,655
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	91,148	8,302	22,787	92,201	68,361
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	1,358	250	1,407	750
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	103,687	9,660	25,922	106,155	77,766

*Comments: * Personnel FTE count reflects three overages approved during the reporting period
 Carryover is realized in the first quarter and higher than anticipated
 The majority of ad valorem proceeds are collected in the first quarter of the fiscal year and are reflected as proprietary revenue
 State grants are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs	49,334	12,709	12,333	36,115	37,000
Expenditure: Court Costs	5	2	1	4	4
Expenditure: Contractual Services	7,905	1,640	1,976	3,806	5,929
Expenditure: Other Operating	25,486	8,459	6,372	13,578	19,114
Expenditure: Charges for County Services	9,214	537	2,304	4,643	6,911
Expenditure: Grants to Outside Organizations	0	300	0	300	0
Expenditure: Capital	1,616	539	404	915	1,212
Expenditure: Transfers Out	10,127	0	2,532	1,572	7,596
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	103,687	24,186	25,922	60,933	77,766

*Comments: * Personnel expenditures are higher than budgeted due to Workers Compensation expenditures being realized during the reporting period
 Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year
 Grants to Outside Organizations reflect expenditures for the Community ID program
 Transfers Out 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
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled	1,597	1,344	1,597		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	253	0		
Revenue: Carryover	6,511	0	1,628	11,153	4,884
Revenue: General Fund	117,793	0	29,448	0	88,344
Revenue: Proprietary	98,537	21,811	24,634	78,693	73,902
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	24,204	18,477	6,051	18,952	18,153
Totals:	247,045	40,288	61,761	108,798	185,283

*Comments: * Proprietary revenues do not occur evenly throughout the fiscal year as Special Assessment District revenues mostly occur in the first quarter as homeowners take advantage of the discount, they receive on paying their property taxes ahead of time; proprietary revenues were higher than budgeted due to ZooMiami, golf and marina revenues all out performing their respective budgets
 Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year; Budgeted FTE count decrease by four positions due to a transfer to RER and the Office of Economic Innovation*

Expenditure: Personnel Costs	124,936	33,931	31,234	92,818	93,702
Expenditure: Court Costs	69	0	17	0	51
Expenditure: Contractual Services	34,944	10,232	8,736	24,685	26,208
Expenditure: Other Operating	59,737	16,520	14,934	36,775	44,802
Expenditure: Charges for County Services	18,555	4,555	4,639	15,330	13,917
Expenditure: Grants to Outside Organizations	90	-9	22	22	68
Expenditure: Capital	2,228	739	557	1,636	1,671
Expenditure: Transfers Out	285	2	71	-18	213
Expenditure: Distribution of Funds in Trust	308	0	77	348	231
Expenditure: Debt Service	1,601	179	400	5,696	1,200
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,292	0	1,073	0	3,219
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	247,045	66,149	61,760	177,292	185,282

*Comments: * Personnel Costs are higher than budgeted due to workers compensation charges posted in the third quarter; Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out and Debt Service expenditures were not evenly distributed throughout the fiscal year and were lower than budgeted*



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

	FY23 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Third Quarter	Third Quarter		

Neighborhood and Infrastructure
Animal Services

Positions: Full-Time Filled	281	254	281		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	27	0		
Revenue: Carryover	300	0	75	0	225
Revenue: General Fund	22,513	0	5,628	0	16,884
Revenue: Proprietary	11,947	3,215	2,987	8,762	8,960
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
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Totals:	34,760	3,215	8,690	8,762	26,069

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

Expenditure: Personnel Costs	23,261	6,097	5,815	16,537	17,445
Expenditure: Court Costs	20	-10	5	1	15
Expenditure: Contractual Services	2,026	598	507	1,335	1,520
Expenditure: Other Operating	5,290	1,278	1,322	3,133	3,968
Expenditure: Charges for County Services	2,047	228	512	1,306	1,535
Expenditure: Grants to Outside Organizations	1,125	162	281	673	843
Expenditure: Capital	691	0	173	665	518
Expenditure: Transfers Out	300	0	75	0	225
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
<hr/>					
Totals:	34,760	8,353	8,690	23,650	26,069

*Comments: * Personnel Costs are higher than budgeted due to workers compensation charges posted in the third quarter
 Court Costs reflects a reimbursement
 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
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.*



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
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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All \$ values are in 1,000s

	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*



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
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*



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
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*



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
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*



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
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.



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
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.*



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
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*



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
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
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 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)
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	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)
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	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.*