


Date: February 28, 2024

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

From: Daniella Levine Cava
Mayor 

Subject: Fourth Quarter Budget Report - Fiscal Year 2022-23

Attached is the Quarterly Report for the fourth 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 fourth operating quarter of FY 2022-23. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting. As a part of the FY 2022-23 end of year budget ordinance item, all departments that exceeded their budget will be presented to the Board for consideration and are noted in this report.

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



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	8,301	2,079	8,301	8,318
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	8,301	2,079	8,301	8,318

*Comments: **

Expenditure: Personnel Costs	7,973	1,591	1,993	8,069	7,973
Expenditure: Court Costs	10	3	2	19	10
Expenditure: Contractual Services	1	0	0	0	1
Expenditure: Other Operating	216	112	54	255	216
Expenditure: Charges for County Services	113	10	29	73	113
Expenditure: Grants to Outside Organizations	0	-115	0	-115	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	5
Totals:	8,318	1,601	2,079	8,301	8,318

*Comments: * All other expenditures do not occur evenly during the fiscal year.*



County Quarterly Budget Report
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	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Board of County Commissioners					
Positions: Full-Time Filled	213	199	213		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	14	0		
Revenue: Carryover	11,434	0	2,858	12,797	11,434
Revenue: General Fund	31,295	31,295	7,825	31,295	31,295
Revenue: Proprietary	126	0	32	0	126
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,450	0	612	0	2,450
Totals:	45,305	31,295	11,327	44,092	45,305

*Comments: **

Expenditure: Personnel Costs	30,683	5,621	7,671	25,538	30,683
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	58	-578	15	134	58
Expenditure: Other Operating	2,411	1,347	603	3,633	2,411
Expenditure: Charges for County Services	630	109	158	440	630
Expenditure: Grants to Outside Organizations	0	55	0	771	0
Expenditure: Capital	89	89	22	155	89
Expenditure: Transfers Out	1,350	0	337	63	1,350
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	10,084
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	45,305	6,643	11,327	30,734	45,305

*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 Fourth Quarter (07/01/2023 - 09/30/2023)
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	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled	146	140	146		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	6	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	25,687	25,687	6,421	25,687	25,687
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	5,699	1,838	7,312	7,349
Totals:	33,036	31,386	8,259	32,999	33,036

*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	8,204	7,994	32,944	31,973
Expenditure: Court Costs	52	-362	13	-768	52
Expenditure: Contractual Services	4	12	1	17	4
Expenditure: Other Operating	651	168	162	555	651
Expenditure: Charges for County Services	264	31	66	233	264
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	92	-58	23	18	92
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	7,995	8,259	32,999	33,036

*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 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,085	2,739	3,085		
Positions: Long Term Vacant Position	0	15	0		
Positions: Vacant Position	0	346	0		
Revenue: Carryover	234	0	58	359	234
Revenue: General Fund	290,973	336,334	72,743	336,334	290,973
Revenue: Proprietary	3,296	1,507	824	3,831	3,296
Revenue: Federal	136,277	137,678	34,070	137,732	136,277
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	430,780	475,519	107,695	478,256	430,780

*Comments: * Proprietary and Federal revenues 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	99,368	95,320	424,404	381,282
Expenditure: Court Costs	44	5	11	18	44
Expenditure: Contractual Services	10,701	3,093	2,675	11,182	10,701
Expenditure: Other Operating	27,135	8,242	6,784	32,731	27,135
Expenditure: Charges for County Services	9,348	1,066	2,337	8,936	9,348
Expenditure: Grants to Outside Organizations	0	0	0	54	0
Expenditure: Capital	1,203	127	301	632	1,203
Expenditure: Transfers Out	0	0	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	1,067
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	430,780	111,901	107,695	477,959	430,780

*Comments: * Personnel Costs 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 higher than budget due to the increase of inmate food services Department will require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditures.*



County Quarterly Budget Report

Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
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	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled	2,825	2,810	2,825		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	33,294	0	8,324	16,826	33,294
Revenue: General Fund	39,585	36,445	9,897	36,445	39,585
Revenue: Proprietary	578,443	49,179	144,610	618,116	578,443
Revenue: Federal	3,098	3,113	775	4,191	3,098
Revenue: State	329	23	83	181	329
Revenue: Interagency/Intradepartmental	8,368	4,992	2,092	9,225	8,368
Totals:	663,117	93,752	165,781	684,984	663,117

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

Expenditure: Personnel Costs	499,540	124,240	124,885	519,370	499,540
Expenditure: Court Costs	18	0	5	35	18
Expenditure: Contractual Services	15,233	4,959	3,809	15,144	15,233
Expenditure: Other Operating	38,247	9,583	9,562	37,589	38,247
Expenditure: Charges for County Services	36,944	29,002	9,236	34,992	36,944
Expenditure: Grants to Outside Organizations	0	42	0	95	0
Expenditure: Capital	23,529	2,633	5,883	5,255	23,529
Expenditure: Transfers Out	23,616	23,616	5,904	23,619	23,616
Expenditure: Distribution of Funds in Trust	5,826	1	1,457	40	5,826
Expenditure: Debt Service	19,524	0	4,881	4,515	19,524
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	640	0	159	0	640
Totals:	663,117	194,076	165,781	640,654	663,117

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime and additional fringe costs. Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
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	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	158
Revenue: General Fund	7,124	4,926	1,781	4,926	7,124
Revenue: Proprietary	561	116	141	660	561
Revenue: Federal	2,516	413	629	933	2,516
Revenue: State	106	0	27	100	106
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	10,465	5,455	2,618	6,619	10,465

*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	1,080	1,224	3,734	4,896
Expenditure: Court Costs	2	0	1	0	2
Expenditure: Contractual Services	1,208	61	302	86	1,208
Expenditure: Other Operating	2,218	852	555	1,940	2,218
Expenditure: Charges for County Services	1,145	49	287	843	1,145
Expenditure: Grants to Outside Organizations	240	0	60	0	240
Expenditure: Capital	756	0	189	16	756
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	2,042	2,618	6,619	10,465

*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 Fourth Quarter (07/01/2023 - 09/30/2023)
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	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled	344	264	344		
Positions: Long Term Vacant Position	0	40	0		
Positions: Vacant Position	0	80	0		
Revenue: Carryover	1,768	0	442	1,672	1,768
Revenue: General Fund	40,517	32,623	10,130	32,623	40,517
Revenue: Proprietary	5,048	-411	1,262	6,353	5,048
Revenue: Federal	2,009	1,049	503	1,237	2,009
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	125	0	32	0	125
Totals:	49,467	33,261	12,369	41,885	49,467

*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 revenue reflects the transfer of fees to ITD for the maintenance of court systems technology.
 Federal Revenues are not evenly distributed throughout the fiscal year and reflect adjustments made during the Month 913 amendment period.
 Interagency/Interdepartmental transfers are being reported under Proprietary revenue.*

Expenditure: Personnel Costs	27,943	5,629	6,986	22,485	27,943
Expenditure: Court Costs	208	59	52	242	208
Expenditure: Contractual Services	6,328	1,227	1,582	3,669	6,328
Expenditure: Other Operating	9,296	2,633	2,324	8,690	9,296
Expenditure: Charges for County Services	1,125	263	282	1,528	1,125
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,841	959	711	1,880	2,841
Expenditure: Transfers Out	0	3	0	3	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	295	0	74	132	295
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,431	0	358	0	1,431
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	49,467	10,773	12,369	38,629	49,467

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
 Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.
 Transfers Out reflect debt service payments for the Public Defender's Office.*



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	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled	106	87	106		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	15,778	14,017	3,944	14,017	15,778
Revenue: Proprietary	217	46	55	146	217
Revenue: Federal	124	127	31	127	124
Revenue: State	2,010	1,045	502	1,980	2,010
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	18,129	18,129	15,235,532	16,270	18,129

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

Expenditure: Personnel Costs	11,343	2,987	2,835	9,977	11,343
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	4,009	1,953	1,002	3,712	4,009
Expenditure: Other Operating	1,239	116	310	1,059	1,239
Expenditure: Charges for County Services	599	152	150	403	599
Expenditure: Grants to Outside Organizations	896	406	224	1,093	896
Expenditure: Capital	43	0	11	0	43
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	18,129	5,614	4,532	16,244	18,129

*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.*



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	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	14,034	4,043	14,034	16,173
Revenue: Proprietary	820	257	205	994	820
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	16,993	14,291	4,248	15,028	16,993

*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	3,443	3,434	12,895	13,735
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	520	231	130	501	520
Expenditure: Other Operating	1,974	313	493	1,289	1,974
Expenditure: Charges for County Services	475	88	119	210	475
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	289	94	72	105	289
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: Intradepartmental Transfers	0	0	0	0	0
Totals:	16,993	4,169	4,248	15,028	16,993

*Comments: * Expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
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	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled	187	150	187		
Positions: Long Term Vacant Position	0	21	0		
Positions: Vacant Position	0	37	0		
Revenue: Carryover	1,484	0	371	1,567	1,484
Revenue: General Fund	8,146	6,494	2,037	6,494	8,146
Revenue: Proprietary	14,107	3,769	3,529	13,224	14,107
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	10,263	5,937	21,285	23,737

*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	-2,319	5,821	19,297	23,287
Expenditure: Court Costs	15	1	3	14	15
Expenditure: Contractual Services	1,770	486	443	2,058	1,770
Expenditure: Other Operating	-7,141	-4,877	-1,783	-7,939	-7,141
Expenditure: Charges for County Services	5,713	1,466	1,429	6,262	5,713
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	93	221	24	307	93
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	4	0	4	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	-5,018	5,937	20,003	23,737

*Comments: * Personnel expenditures reflect reimbursement transactions processed during the reporting period; year-to-date expenses reflect a higher than anticipated attrition.
 Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year.
 Year-to-Date expenditures for Charges for County Services and Capital reflect an increase in IT requests.*



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
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	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,509	4,249	4,509		
Positions: Long Term Vacant Position	0	42	0		
Positions: Vacant Position	0	260	0		
Revenue: Carryover	20,491	0	5,122	27,662	20,491
Revenue: General Fund	711,464	720,279	177,866	720,279	711,464
Revenue: Proprietary	128,682	46,095	32,170	141,352	128,682
Revenue: Federal	10,846	7,462	2,711	13,315	10,846
Revenue: State	710	942	178	1,128	710
Revenue: Interagency/Intradepartmental	3,897	1,304	975	3,496	3,897
Totals:	876,090	776,082	219,022	907,232	876,090

*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 and the additional revenue is related to Federal Forfeiture cases settled during the current 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	165,783	178,602	735,730	714,409
Expenditure: Court Costs	686	63	171	478	686
Expenditure: Contractual Services	11,295	5,405	2,823	12,476	11,295
Expenditure: Other Operating	59,833	12,287	14,959	59,689	59,833
Expenditure: Charges for County Services	61,198	10,761	15,299	49,171	61,198
Expenditure: Grants to Outside Organizations	310	0	77	0	310
Expenditure: Capital	9,404	2,762	2,351	9,331	9,404
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,102	4,437	1,526	7,211	6,102
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	12,853	0	3,214	0	12,853
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	876,090	201,498	219,022	874,086	876,090

*Comments: * Personnel Costs are higher than budgeted due to additional overtime expenditures, these adjustments will be amended from General Government Non-Departmental Reserve funds. Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year. Department will require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditures.*



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	400	250	400	1,000
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	400	250	400	1,000

*Comments: * Position total reflects vacancies in the recruitment process and anticipated to be filled during the first quarter of fiscal year 2023-24.
 General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	575	128	144	304	575
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	6	0	6	0
Expenditure: Other Operating	391	45	97	85	391
Expenditure: Charges for County Services	0	2	0	2	0
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	34	3	9	3	34
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,000	184	250	400	1,000

*Comments: * Personnel expenditures reflect vacancies anticipated to be filled during the first quarter of the new fiscal year.
 Contractual Services and Charges to County Services are budgeted under Other Operating.*



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled	4,074	3,736	4,074		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	338	0		
Revenue: Carryover	224,855	0	56,213	230,946	224,855
Revenue: General Fund	269,892	266,919	67,473	266,919	269,892
Revenue: Proprietary	109,182	33,884	27,295	125,731	109,182
Revenue: Federal	4,066	104	1,016	104	4,066
Revenue: State	35,800	3,941	8,950	30,817	35,800
Revenue: Interagency/Intradepartmental	152,454	61,040	38,114	144,564	152,454
Totals:	796,249	365,888	199,061	799,081	796,249

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

Expenditure: Personnel Costs	370,285	91,600	92,571	315,787	370,285
Expenditure: Court Costs	13	1	3	3	13
Expenditure: Contractual Services	108,329	90,048	27,084	157,421	108,329
Expenditure: Other Operating	-43,923	8,105	-10,981	68,613	-43,923
Expenditure: Charges for County Services	43,204	12,292	10,801	37,085	43,204
Expenditure: Grants to Outside Organizations	4,235	0	1,058	4,235	4,235
Expenditure: Capital	10,023	1,292	2,506	6,873	10,023
Expenditure: Transfers Out	12,240	8,730	3,060	17,991	12,240
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	111,467	68,727	27,866	97,226	111,467
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	156,318	0	39,079	0	156,318
Expenditure: Intradepartmental Transfers	24,058	0	6,014	0	24,058
Totals:	796,249	280,795	199,061	705,234	796,249

*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 post audit adjustment. 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 be processed during post audit adjustments.*



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled	97	90	97		
Positions: Long Term Vacant Position	0	7	0		
Positions: Vacant Position	0	10	0		
Revenue: Carryover	14,544	0	3,636	20,080	14,544
Revenue: General Fund	13,344	13,294	3,336	13,294	13,344
Revenue: Proprietary	11,276	6,322	2,819	10,815	11,276
Revenue: Federal	0	0	0	60	0
Revenue: State	25	-20	7	5	25
Revenue: Interagency/Intradepartmental	26,010	24,150	6,502	24,150	26,010
Totals:	65,199	43,746	16,300	68,404	65,199

*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 revenues are not evenly received throughout the fiscal year. Year-to-Date for Federal revenues reflects the receipt of additional unbudgeted grants. State revenues during the reporting period are recorded as deferred revenue into the new fiscal year. Tourist Development Tax revenues are reflected under Interagency revenues and are transferred during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	13,131	2,823	3,283	11,419	13,131
Expenditure: Court Costs	11	0	3	0	11
Expenditure: Contractual Services	4,696	1,124	1,174	4,755	4,696
Expenditure: Other Operating	12,421	736	3,106	2,939	12,421
Expenditure: Charges for County Services	1,765	1,166	441	1,824	1,765
Expenditure: Grants to Outside Organizations	26,968	3,225	6,742	24,656	26,968
Expenditure: Capital	6,165	602	1,541	2,795	6,165
Expenditure: Transfers Out	0	-1	0	-1	0
Expenditure: Distribution of Funds in Trust	2	1	0	1	2
Expenditure: Debt Service	40	0	10	15	40
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	9,676	16,300	48,403	65,199

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition. 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 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	515	465	515		
Positions: Long Term Vacant Position	0	8	0		
Positions: Vacant Position	0	53	0		
Revenue: Carryover	11,539	0	2,884	12,547	11,539
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	91,148	1,229	22,787	93,430	91,148
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	118	250	1,525	1,000
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	103,687	1,347	25,921	107,502	103,687

*Comments: * Personnel FTE count reflects three overages approved during the third 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	11,961	12,334	48,076	49,334
Expenditure: Court Costs	5	2	1	6	5
Expenditure: Contractual Services	7,905	2,573	1,976	6,379	7,905
Expenditure: Other Operating	25,486	5,520	6,372	19,098	25,486
Expenditure: Charges for County Services	9,214	5,301	2,303	9,954	9,214
Expenditure: Grants to Outside Organizations	0	0	0	300	0
Expenditure: Capital	1,616	226	404	1,141	1,616
Expenditure: Transfers Out	10,127	14,689	2,531	16,261	10,127
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	40,272	25,921	101,215	103,687

*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. Grants to Outside Organizations reflect expenditures for the Community ID program. Transfers Out is higher than budgeted due to additional funds being transferred for capital programming needs.*



County Quarterly Budget Report

Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled	1,597	1,338	1,597		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	255	0		
Revenue: Carryover	6,511	0	1,627	11,153	6,511
Revenue: General Fund	117,793	115,352	29,449	115,352	117,793
Revenue: Proprietary	98,537	22,085	24,635	100,778	98,537
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	24,204	7,919	6,051	26,871	24,204
Totals:	247,045	145,356	61,762	254,154	247,045

*Comments: * Proprietary revenues do not occur evenly throughout the fiscal year as Special Assessment District revenues mostly occur in the first quarter since homeowners take advantage of the discount received on paying their property taxes ahead of time. Proprietary revenues were higher than budgeted due to ZooMiami, golf and marina revenues 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	29,050	31,234	121,868	124,936
Expenditure: Court Costs	69	0	18	0	69
Expenditure: Contractual Services	34,944	10,577	8,736	35,262	34,944
Expenditure: Other Operating	59,737	17,967	14,935	54,742	59,737
Expenditure: Charges for County Services	18,555	4,375	4,638	19,705	18,555
Expenditure: Grants to Outside Organizations	90	9	22	31	90
Expenditure: Capital	2,228	489	557	2,125	2,228
Expenditure: Transfers Out	285	411	72	393	285
Expenditure: Distribution of Funds in Trust	308	7	77	355	308
Expenditure: Debt Service	1,601	674	401	6,370	1,601
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,292	0	1,073	0	4,292
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	247,045	63,559	61,763	240,851	247,045

*Comments: * 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 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

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

Neighborhood and Infrastructure

Animal Services

Positions: Full-Time Filled	281	257	281		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	24	0		
Revenue: Carryover	300	0	75	0	300
Revenue: General Fund	22,513	20,485	5,629	20,485	22,513
Revenue: Proprietary	11,947	3,453	2,987	12,215	11,947
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	23,938	8,691	32,700	34,760

*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	5,543	5,816	22,080	23,261
Expenditure: Court Costs	20	6	5	7	20
Expenditure: Contractual Services	2,026	606	506	1,941	2,026
Expenditure: Other Operating	5,290	1,748	1,322	4,881	5,290
Expenditure: Charges for County Services	2,047	594	512	1,900	2,047
Expenditure: Grants to Outside Organizations	1,125	427	282	1,100	1,125
Expenditure: Capital	691	126	173	791	691
Expenditure: Transfers Out	300	0	75	0	300
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	9,050	8,691	32,700	34,760

*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 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,140	949	1,140		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	191	0		
Revenue: Carryover	271,791	0	67,947	263,778	271,791
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	377,233	93,952	94,306	413,536	377,233
Revenue: Federal	40,000	0	10,000	0	40,000
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	194	211	50	211	194
Totals:	689,218	94,163	172,303	677,525	689,218

*Comments: * Proprietary Revenue end-of-year is higher than budgeted due to increase tonnage received and disposed of using the County's landfills and other County Owned disposal facilities. Additionally, revenues are budgeted at 95 percent, which can also contribute to higher actuals than budget. Federal Funds would be effectuated through salary reimbursements and not be processed as revenue. Interagency/Intradepartmental revenues will be transferred during the fourth quarter.*

Expenditure: Personnel Costs	112,496	-10,084	28,124	73,563	112,496
Expenditure: Court Costs	8	1	2	1	8
Expenditure: Contractual Services	192,935	69,836	48,232	174,367	192,935
Expenditure: Other Operating	22,964	6,719	5,742	10,923	22,964
Expenditure: Charges for County Services	59,804	22,732	14,950	57,684	59,804
Expenditure: Grants to Outside Organizations	125	123	32	125	125
Expenditure: Capital	504	5,036	125	19,425	504
Expenditure: Transfers Out	30,430	10,714	7,608	12,985	30,430
Expenditure: Distribution of Funds in Trust	1,684	1	422	1,718	1,684
Expenditure: Debt Service	23,349	-63	5,837	20,967	23,349
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	244,919	0	61,229	0	244,919
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	689,218	105,015	172,303	371,758	689,218

*Comments: * Personnel expenditures are lower than anticipated due to reimbursements being applied as a reduction to expense in lieu of revenue. 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.*



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	2,904	2,671	2,904		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	233	0		
Revenue: Carryover	82,900	0	20,725	82,900	82,900
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	888,535	274,600	222,133	998,371	888,535
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	274,600	242,858	1,081,271	971,435

*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 has increased for both water and wastewater from what was budgeted, resulting in a higher than anticipated year-end revenue.*

Expenditure: Personnel Costs	315,597	84,834	78,899	324,139	315,597
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	90,813	22,709	22,703	87,578	90,813
Expenditure: Other Operating	28,900	7,125	7,225	47,160	28,900
Expenditure: Charges for County Services	79,995	21,276	19,998	74,688	79,995
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	112,928	165,200	28,232	167,124	112,928
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	257,319	88,795	64,330	272,037	257,319
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	85,883	0	21,471	0	85,883
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	971,435	389,939	242,858	972,726	971,435

*Comments: * Personnel Costs are higher than budgeted due to lower than anticipated attrition as well as overtime paid for emergency repairs. Other Operating year-end amounts were higher than anticipated due to increased rate for sodium hypochlorite, liquid Caustic Soda, other chemicals and supplies. Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year. Capital expenditures are not evenly distributed throughout the fiscal year and include an increased transfer to the renewal and replacement fund.*



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Health and Society					
Community Action and Human Services					
Positions: Full-Time Filled	666	579	666		
Positions: Long Term Vacant Position	0	18	0		
Positions: Vacant Position	0	87	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	46,511	42,391	11,628	42,391	46,511
Revenue: Proprietary	2,129	402	533	2,977	2,129
Revenue: Federal	118,771	46,263	29,692	132,228	118,771
Revenue: State	2,426	2,437	606	3,864	2,426
Revenue: Interagency/Intradepartmental	861	327	216	327	861
Totals:	170,698	91,820	42,675	181,787	170,698

*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	13,908	16,006	56,690	64,023
Expenditure: Court Costs	1	1	1	1	1
Expenditure: Contractual Services	10,420	3,984	2,605	12,052	10,420
Expenditure: Other Operating	9,696	5,308	2,424	10,938	9,696
Expenditure: Charges for County Services	3,184	771	796	3,390	3,184
Expenditure: Grants to Outside Organizations	83,186	21,855	20,795	97,968	83,186
Expenditure: Capital	185	130	47	460	185
Expenditure: Transfers Out	0	35	0	35	0
Expenditure: Distribution of Funds in Trust	3	-63	1	16	3
Expenditure: Debt Service	0	7	0	7	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	45,936	42,675	181,557	170,698

*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 and are not evenly distributed throughout the fiscal year and may cross fiscal years.
 Year-to-date reflects higher than anticipated expenses due to unanticipated grants received during the year.*



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	9,518	38,382	38,070
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	40,390	14,723	10,097	41,362	40,390
Revenue: Federal	33,850	11,439	8,462	32,018	33,850
Revenue: State	2,674	642	668	958	2,674
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	114,984	26,804	28,745	112,720	114,984

*Comments: * Personnel count increased by one approved overage position.
 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	847	720	3,016	2,880
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	126	-23	31	47	126
Expenditure: Other Operating	559	463	139	1,104	559
Expenditure: Charges for County Services	569	202	142	269	569
Expenditure: Grants to Outside Organizations	85,539	22,078	21,384	59,325	85,539
Expenditure: Capital	30	-25	7	-4,604	30
Expenditure: Transfers Out	5,074	0	1,268	0	5,074
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	5,054	0	20,207
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	114,984	23,542	28,745	59,157	114,984

*Comments: * Personnel expenses are higher than budgeted due to an approved overage position and a salary reimbursement to the BCC.
 Contractual service reflects expenditures moved to Grants to Outside Organizations.
 Other Operating, Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year.
 Capital reflects expenditures related to the purchase of the Mia Casa property that were moved to the budgeted capital program.*



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled	433	266	433		
Positions: Long Term Vacant Position	0	116	0		
Positions: Vacant Position	0	167	0		
Revenue: Carryover	385,093	0	96,273	432,585	385,093
Revenue: General Fund	998	0	248	11,945	998
Revenue: Proprietary	49,362	29,461	12,342	82,578	49,362
Revenue: Federal	408,087	115,745	102,021	447,337	408,087
Revenue: State	45,437	14,652	11,360	48,807	45,437
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	888,977	159,858	222,244	1,023,252	888,977

*Comments: * Carryover is realized in the first quarter and higher than anticipated.
 General Fund revenue reflects funding for the HOMES Program and the Helen M Sawyer Assisted Living Facility operations.
 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	8,517	9,882	33,579	39,528
Expenditure: Court Costs	207	45	51	133	207
Expenditure: Contractual Services	55,073	20,155	13,769	53,542	55,073
Expenditure: Other Operating	77,363	31,276	19,340	143,672	77,363
Expenditure: Charges for County Services	13,113	8,193	3,279	11,792	13,113
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	268,293	72,895	67,074	282,606	268,293
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,323	1,621	580	1,707	2,323
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	433,077	0	108,269	0	433,077
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	888,977	142,702	222,244	527,031	888,977

*Comments: * Personnel expenses are lower than budgeted due to higher than anticipated attrition.
 Court Costs, Contractual Services, Charges for County Services, and Debt Service payments are not evenly distributed and lower than budgeted for 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 were higher than anticipated due to additional funding from HUD for Section 8 Program.*



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Aviation					
Positions: Full-Time Filled	1,482	1,333	1,482		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	149	0		
Revenue: Carryover	87,658	0	21,915	110,740	87,658
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	934,007	246,684	233,502	1,131,562	934,007
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	246,684	255,417	1,242,302	1,021,665

*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	42,114	43,246	164,694	172,987
Expenditure: Court Costs	287	0	71	1	287
Expenditure: Contractual Services	152,584	47,942	38,146	144,296	152,584
Expenditure: Other Operating	131,191	37,439	32,798	126,433	131,191
Expenditure: Charges for County Services	113,637	51,204	28,410	110,968	113,637
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,849	613	713	1,470	2,849
Expenditure: Transfers Out	354,708	165,507	88,677	590,773	354,708
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	103,667	23,356	103,667	93,422
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,021,665	448,486	255,417	1,242,302	1,021,665

*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 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	3,878	19,498	15,509
Revenue: General Fund	1,821	1,729	456	1,729	1,821
Revenue: Proprietary	4,622	1,560	1,157	5,222	4,622
Revenue: Federal	375	0	93	0	375
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	412	412	103	412	412
Totals:	22,739	3,701	5,687	26,861	22,739

*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 and is lower than anticipated.
 Proprietary revenues are not distributed evenly throughout the fiscal year.
 Federal revenue was received and recorded as a reimbursement to expense.
 Interagency/Intradepartmental are processed in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	3,342	832	834	3,129	3,342
Expenditure: Court Costs	0	6	0	6	0
Expenditure: Contractual Services	1,492	301	373	419	1,492
Expenditure: Other Operating	309	139	78	430	309
Expenditure: Charges for County Services	205	64	52	117	205
Expenditure: Grants to Outside Organizations	4,030	84	1,006	84	4,030
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	5,912	412	1,478	412	5,912
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	1,866	0	7,449
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	22,739	1,838	5,687	4,597	22,739

*Comments: * Personnel expenditures are lower than anticipated due to higher then anticipated attrition.
 Court Costs were not budgeted.
 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 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled	1,108	988	1,108		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	240	0		
Revenue: Carryover	211,631	0	52,907	282,339	211,631
Revenue: General Fund	7,877	7,877	1,970	7,877	7,877
Revenue: Proprietary	191,236	52,263	47,809	215,020	191,236
Revenue: Federal	1,013	550	251	1,135	1,013
Revenue: State	4,987	2,361	1,246	4,707	4,987
Revenue: Interagency/Intradepartmental	17,584	11,857	4,396	11,857	17,584
Totals:	434,328	74,908	108,579	522,935	434,328

*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	28,631	33,409	120,949	133,636
Expenditure: Court Costs	12	1	3	7	12
Expenditure: Contractual Services	11,785	3,836	2,947	11,364	11,785
Expenditure: Other Operating	20,056	6,390	5,014	17,787	20,056
Expenditure: Charges for County Services	31,892	22,020	7,973	35,999	31,892
Expenditure: Grants to Outside Organizations	430	-172	106	628	430
Expenditure: Capital	13,003	9,899	3,250	11,221	13,003
Expenditure: Transfers Out	50,577	32,920	12,644	32,920	50,577
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,519	1,568	6,074	6,278
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	166,659	0	41,665	0	166,659
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	434,328	105,044	108,579	236,949	434,328

*Comments: * Personnel Costs are lower than budgeted due to reimbursements being applied to the fourth quarter. Contractual Services and Other Operating are not evenly distributed throughout the fiscal year. Charges for County Services are higher than anticipated due to additional personnel being added to the departments budget via overages. 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 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	150,686
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	192,638	57,963	48,160	263,330	192,638
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	0	4,250	17,000	17,000
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	360,324	57,963	90,081	280,330	360,324

*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	6,538	12,130	44,153	48,520
Expenditure: Court Costs	14	8	3	29	14
Expenditure: Contractual Services	20,090	3,342	5,024	16,305	20,090
Expenditure: Other Operating	13,074	10,275	3,267	19,146	13,074
Expenditure: Charges for County Services	31,905	12,511	7,977	31,334	31,905
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	13,304	1,878	3,325	5,144	13,304
Expenditure: Transfers Out	400	0	100	0	400
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	62,100	77	15,525	77	62,100
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	170,917	0	42,730	0	170,917
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	360,324	34,629	90,081	116,188	360,324

*Comments: * 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 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	3,625	1,008	3,625	4,031
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	2,282	576	2,282	2,297
Totals:	6,328	5,907	1,584	5,907	6,328

*Comments: * Interagency/Intradepartmental revenues are lower than budget due to one pending*

Expenditure: Personnel Costs	6,063	1,258	1,516	5,675	6,063
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	181	27	46	174	181
Expenditure: Charges for County Services	69	4	18	48	69
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	1	4	10	15
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	6,328	1,290	1,584	5,907	6,328

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



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	2,533	671	2,533	2,686
Revenue: Proprietary	270	62	67	272	270
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	2,595	738	2,916	2,956

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

Expenditure: Personnel Costs	2,797	749	699	2,702	2,797
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	9	1	2	3	9
Expenditure: Other Operating	85	22	21	61	85
Expenditure: Charges for County Services	58	6	14	38	58
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	7	1	2	1	7
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	2,956	779	738	2,805	2,956

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



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Communications and Customer Experience					
Positions: Full-Time Filled	178	163	178		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	14,254	11,685	3,564	11,685	14,254
Revenue: Proprietary	140	33	35	167	140
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,184	1	2,296	9,191	9,184
Totals:	23,578	11,719	5,895	21,043	23,578

*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	4,947	4,716	17,848	18,863
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	319	23	80	65	319
Expenditure: Other Operating	2,286	511	572	1,820	2,286
Expenditure: Charges for County Services	1,980	541	495	1,222	1,980
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	130	41	32	68	130
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	6,063	5,895	21,043	23,578

*Comments: * Expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled	122	109	122		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	13	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	36,743	28,790	9,185	28,790	36,743
Revenue: Proprietary	486	585	120	1,451	486
Revenue: Federal	0	450	0	450	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	37,229	29,825	9,305	30,691	37,229

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

Expenditure: Personnel Costs	21,227	3,000	5,305	18,559	21,227
Expenditure: Court Costs	50	0	11	50	50
Expenditure: Contractual Services	2,768	1,026	693	3,475	2,768
Expenditure: Other Operating	6,316	773	1,579	3,370	6,316
Expenditure: Charges for County Services	6,778	1,568	1,696	5,123	6,778
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	46	14	10	52	46
Expenditure: Transfers Out	44	0	11	62	44
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	6,381	9,305	30,691	37,229

*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 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled	249	218	249		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	35	0		
Revenue: Carryover	5,895	0	1,474	9,298	5,895
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	20,557	5,247	5,139	19,965	20,557
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,365	14,200	4,342	14,200	17,365
Totals:	43,817	19,447	10,955	43,463	43,817

*Comments: * The position count increased by four to 253 in the third quarter of the fiscal year with the four overages, one Finance Director, two Assistant Department Directors and the conversion of one Office Support Specialist from part-time to full time.
Carryover occurs during the first quarter of the fiscal year.
Actual FYTD carryover was higher than budgeted mainly due to a one time personnel cost reimbursement of ARPA grant for \$3.9M to C&C that decreased overall expenditures during FY21-22.
Proprietary revenues do not occur evenly throughout the fiscal year.
FYTD actual revenues were lower than budgeted since collections were estimated based on higher earned percentages than those that were collected; however, expenses also came in lower.
Intradepartmental transfers are based on actuals.*

Expenditure: Personnel Costs	27,852	6,078	6,963	24,886	27,852
Expenditure: Court Costs	92	11	23	63	92
Expenditure: Contractual Services	1,157	342	289	872	1,157
Expenditure: Other Operating	2,948	459	737	2,085	2,948
Expenditure: Charges for County Services	3,924	812	981	2,220	3,924
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	550	269	138	623	550
Expenditure: Transfers Out	7,294	7,307	1,824	7,307	7,294
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	15,278	10,955	38,056	43,817

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition due to difficulties in filling vacancies.
Capital expenditures are higher than budgeted due to C&C expenditure of \$308K for their collection system budgeted in the CBAT as multi year project but charged to their operating fund.
Transfers Out occur in the last quarter of the fiscal year. Includes \$13,000 transfer out for Hurricane Irma County's Local Match (5%).*



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All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Tax Collector					
Positions: Full-Time Filled	190	178	190		
Positions: Long Term Vacant Position	0	2	0		
Positions: Vacant Position	0	24	0		
Revenue: Carryover	7,965	0	1,992	14,330	7,965
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	41,696	11,761	10,424	44,512	41,696
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	11,761	12,416	58,842	49,661

*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	5,026	5,081	16,975	20,318
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	744	220	186	442	744
Expenditure: Other Operating	6,318	1,974	1,578	6,973	6,318
Expenditure: Charges for County Services	1,948	723	487	2,117	1,948
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	780	118	195	453	780
Expenditure: Transfers Out	19,553	16,388	4,889	16,388	19,553
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	24,449	12,416	43,348	49,661

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



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled	151	151	151		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	13,492	11,867	3,373	11,867	13,492
Revenue: Proprietary	172	31	43	131	172
Revenue: Federal	78	78	19	93	78
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,220	6,732	1,555	7,578	6,220
Totals:	19,962	18,708	4,990	19,669	19,962

*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	4,885	4,769	19,095	19,078
Expenditure: Court Costs	1	0	1	0	1
Expenditure: Contractual Services	66	-1	15	61	66
Expenditure: Other Operating	225	-299	57	-188	225
Expenditure: Charges for County Services	585	23	147	562	585
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	7	133	1	139	7
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	19,962	4,741	4,990	19,669	19,962

*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 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	950	851	950		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	102	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,082	2,082	521	2,082	2,082
Revenue: Proprietary	4,258	3,287	1,065	3,693	4,258
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	230,661	99,058	57,665	237,649	230,661
Totals:	237,001	104,427	59,251	243,424	237,001

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

Expenditure: Personnel Costs	139,332	34,120	34,833	141,075	139,332
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,845	4,283	1,461	12,205	5,845
Expenditure: Other Operating	56,859	12,116	14,215	57,932	56,859
Expenditure: Charges for County Services	19,700	2,894	4,925	15,880	19,700
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,295	1,119	1,074	5,210	4,295
Expenditure: Transfers Out	10,470	10,463	2,618	10,463	10,470
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	500	39	125	659	500
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	65,034	59,251	243,424	237,001

*Comments: * Contractual Services are higher than budgeted due to pass-thru charges to be billed back to customers. All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled	42	40	42		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	1,793	0	448	1,748	1,793
Revenue: General Fund	1,141	1,141	285	1,141	1,141
Revenue: Proprietary	5,367	1,687	1,342	6,044	5,367
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	2,828	2,075	8,933	8,301

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

Expenditure: Personnel Costs	7,895	1,774	1,974	7,195	7,895
Expenditure: Court Costs	2	2	1	18	2
Expenditure: Contractual Services	4	1	1	5	4
Expenditure: Other Operating	230	41	57	157	230
Expenditure: Charges for County Services	95	7	24	53	95
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	75	7	18	56	75
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	1,832	2,075	7,484	8,301

*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 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled	916	790	916		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	126	0		
Revenue: Carryover	9,918	0	2,480	194	9,918
Revenue: General Fund	70,710	66,213	17,677	66,213	70,710
Revenue: Proprietary	1,413	255	354	1,988	1,413
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	261,595	88,841	65,398	261,228	261,595
Totals:	343,636	155,309	85,909	329,623	343,636

*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	23,226	24,690	96,414	98,758
Expenditure: Court Costs	16	30	4	31	16
Expenditure: Contractual Services	69,565	13,941	17,391	68,295	69,565
Expenditure: Other Operating	89,686	22,146	22,421	95,617	89,686
Expenditure: Charges for County Services	33,406	19,827	8,352	37,154	33,406
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,121	45	281	137	1,121
Expenditure: Transfers Out	29,113	8,218	7,278	19,571	29,113
Expenditure: Distribution of Funds in Trust	915	0	228	248	915
Expenditure: Debt Service	5,176	1,418	1,294	3,634	5,176
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,614	0	1,153	0	4,614
Expenditure: Intradepartmental Transfers	11,266	6,350	2,817	7,882	11,266
Totals:	343,636	95,201	85,909	328,983	343,636

*Comments: * 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 expenditures.*



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled	124	110	124		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,205	8,751	2,302	8,751	9,205
Revenue: Proprietary	2,820	0	705	0	2,820
Revenue: Federal	36,423	13,274	9,105	28,471	36,423
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,916	3,958	1,479	3,958	5,916
Totals:	54,364	25,983	13,591	41,180	54,364

*Comments: * Personnel total includes six overages approved during the second quarter and one transfer out during third 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	1,002	4,757	13,680	19,032
Expenditure: Court Costs	2	0	1	0	2
Expenditure: Contractual Services	5,003	-63	1,250	194	5,003
Expenditure: Other Operating	1,293	46	323	391	1,293
Expenditure: Charges for County Services	890	19	223	546	890
Expenditure: Grants to Outside Organizations	28,073	11,735	7,019	26,335	28,073
Expenditure: Capital	71	17	18	34	71
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	12,756	13,591	41,180	54,364

*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 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled	410	385	410		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	25	0		
Revenue: Carryover	1,104	8,290	276	8,290	1,104
Revenue: General Fund	48,291	37,364	12,073	37,364	48,291
Revenue: Proprietary	6,794	3,983	1,699	8,457	6,794
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	49,637	14,048	54,111	56,189

*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	11,188	11,894	45,917	47,574
Expenditure: Court Costs	42	29	10	45	42
Expenditure: Contractual Services	2,738	1,084	685	3,034	2,738
Expenditure: Other Operating	1,259	727	315	1,266	1,259
Expenditure: Charges for County Services	2,758	668	689	2,356	2,758
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,818	1,461	455	1,463	1,818
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	15,157	14,048	54,111	56,189

*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 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Strategic Procurement					
Positions: Full-Time Filled	132	106	132		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	26	0		
Revenue: Carryover	5,360	0	1,340	6,190	5,360
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	14,026	5,410	3,506	18,711	14,026
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	3,940	2,474	985	4,654	3,940
Totals:	23,326	7,884	5,831	29,555	23,326

*Comments: * Proprietary Revenues and Intradepartmental transfers are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	16,513	3,965	4,129	14,806	16,513
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	310	127	77	436	310
Expenditure: Other Operating	963	125	241	1,056	963
Expenditure: Charges for County Services	1,755	506	438	676	1,755
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	3,568	3,092	892	3,092	3,568
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	217
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	23,326	7,815	5,831	20,066	23,326

*Comments: * Expenditures are not evenly distributed throughout the fiscal year.*