



**County Quarterly Budget Report**  
**Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Health and Society</b>					
<b>Community Action and Human Services</b>					
Positions: Full-Time Filled	666	584	666		
Positions: Long Term Vacant Position	0	31	0		
Positions: Vacant Position	0	81	0		
Revenue: Carryover	10	238	2	238	2
Revenue: General Fund	49,928	0	12,482	0	12,482
Revenue: Proprietary	2,002	1,151	500	1,151	500
Revenue: Federal	123,776	16,631	30,944	16,631	30,944
Revenue: State	2,195	443	548	443	548
Revenue: Interagency/Intradepartmental	15,819	0	3,958	0	3,958
<b>Totals:</b>	<b>193,730</b>	<b>18,463</b>	<b>48,434</b>	<b>18,463</b>	<b>48,434</b>

*Comments: \* The first quarter personnel total includes the transfer of one position to the Miami-Dade Corrections and Rehabilitation Department.  
 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	64,794	16,592	16,199	16,592	16,199
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	26,460	3,300	6,615	3,300	6,615
Expenditure: Other Operating	9,454	1,825	2,364	1,825	2,364
Expenditure: Charges for County Services	3,190	743	798	743	798
Expenditure: Grants to Outside Organizations	89,595	25,830	22,399	25,830	22,399
Expenditure: Capital	237	43	59	43	59
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	3	0	3	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
<b>Totals:</b>	<b>193,730</b>	<b>48,336</b>	<b>48,434</b>	<b>48,336</b>	<b>48,434</b>

*Comments: \* Personnel Costs are higher than budgeted due to workers' comp expenses being charged in the first quarter.  
 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.*