


Memorandum



Date: April 15, 2024

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

From: Daniella Levine Cava 
Mayor

Subject: First Quarter Budget Report - Fiscal Year 2023-24

Attached is the Quarterly Report for the first quarter of FY 2023-24, 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 first operating quarter of FY 2023-24. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting.

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 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
Policy Formulation					
Office of the Mayor					
Positions: Full-Time Filled	50	48	50		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,058	0	2,265	0	2,265
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:	9,058	0	2,265	0	2,265

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

Expenditure: Personnel Costs	8,679	2,398	2,170	2,398	2,170
Expenditure: Court Costs	25	0	6	0	6
Expenditure: Contractual Services	1	32	1	32	1
Expenditure: Other Operating	261	45	66	45	66
Expenditure: Charges for County Services	87	22	21	22	21
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	5	0	1	0	1
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:	9,058	2,497	2,265	2,497	2,265

*Comments: * Reimbursement for personnel expenditures will be applied in the fourth quarter.
 Contractual Services are higher than anticipated due to outreach services.
 All other expenditures do not occur evenly during the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)
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	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Board of County Commissioners					
Positions: Full-Time Filled	277	201	277		
Positions: Long Term Vacant Position	0	76	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	11,395	11,788	2,849	11,788	2,849
Revenue: General Fund	40,429	0	10,107	0	10,107
Revenue: Proprietary	157	0	39	0	39
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	600	0	150	0	150
Totals:	52,581	11,788	13,145	11,788	13,145

*Comments: * Carryover revenue is recognized during the first quarter of the fiscal year.
 General fund subsidy transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	37,908	7,531	9,477	7,531	9,477
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	155	323	39	323	39
Expenditure: Other Operating	2,458	983	615	983	615
Expenditure: Charges for County Services	573	237	143	237	143
Expenditure: Grants to Outside Organizations	0	676	0	676	0
Expenditure: Capital	92	53	23	53	23
Expenditure: Transfers Out	500	0	125	0	125
Expenditure: Distribution of Funds in Trust	0	29	0	29	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	10,895	0	2,723	0	2,723
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	52,581	9,832	13,145	9,832	13,145

*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 2024 First Quarter (10/01/2023 - 12/31/2023)
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	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled	155	139	155		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	16	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	30,974	0	7,744	0	7,744
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,209	472	2,052	472	2,052
Totals:	39,183	472	9,796	472	9,796

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

Expenditure: Personnel Costs	38,129	9,528	9,532	9,528	9,532
Expenditure: Court Costs	53	-136	13	-136	13
Expenditure: Contractual Services	4	1	1	1	1
Expenditure: Other Operating	666	137	167	137	167
Expenditure: Charges for County Services	239	50	60	50	60
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	92	4	23	4	23
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:	39,183	9,584	9,796	9,584	9,796

*Comments: * 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 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
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,085	2,767	3,085		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	319	0		
Revenue: Carryover	102	297	26	297	26
Revenue: General Fund	478,648	0	119,662	0	119,662
Revenue: Proprietary	2,986	671	746	671	746
Revenue: Federal	1,000	0	250	0	250
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	482,736	968	120,684	968	120,684

*Comments: * Personnel total includes a transfer of one position from the Community Action and Human Services Department. 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	429,436	121,660	107,359	121,660	107,359
Expenditure: Court Costs	40	4	10	4	10
Expenditure: Contractual Services	11,952	2,185	2,988	2,185	2,988
Expenditure: Other Operating	31,789	7,825	7,948	7,825	7,948
Expenditure: Charges for County Services	8,115	2,098	2,028	2,098	2,028
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,404	100	351	100	351
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:	482,736	133,872	120,684	133,872	120,684

*Comments: * Personnel Costs are higher than budgeted due to annual workers compensation charges and additional overtime expenses. Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations and Capital expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)
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	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled	2,930	2,876	2,930		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	54	0		
Revenue: Carryover	17,848	16,252	4,462	16,252	4,462
Revenue: General Fund	44,633	0	11,158	0	11,158
Revenue: Proprietary	649,270	476,804	162,317	476,804	162,317
Revenue: Federal	971	959	243	959	243
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	14,875	0	3,719	0	3,719
Totals:	727,597	494,015	181,899	494,015	181,899

*Comments: * Carryover was lower than budgeted due to higher than anticipated prior year expenditures. Proprietary, Federal and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	557,349	132,910	139,337	132,910	139,337
Expenditure: Court Costs	87	0	22	0	22
Expenditure: Contractual Services	18,153	1,966	4,538	1,966	4,538
Expenditure: Other Operating	40,835	5,413	10,209	5,413	10,209
Expenditure: Charges for County Services	41,365	3,660	10,341	3,660	10,341
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10,546	2,843	2,637	2,843	2,637
Expenditure: Transfers Out	10,722	0	2,680	0	2,680
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	8,535	709	2,134	709	2,134
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	40,005	0	10,001	0	10,001
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	727,597	147,501	181,899	147,501	181,899

*Comments: * Personnel Costs are lower than budgeted due to lower than anticipated overtime during the first quarter. 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 2024 First Quarter (10/01/2023 - 12/31/2023)
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	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Emergency Management					
Positions: Full-Time Filled	43	29	43		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	14	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,720	0	2,430	0	2,430
Revenue: Proprietary	564	212	141	212	141
Revenue: Federal	1,844	17	461	17	461
Revenue: State	108	0	27	0	27
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	12,236	229	3,059	229	3,059

*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	6,120	995	1,530	995	1,530
Expenditure: Court Costs	4	0	1	0	1
Expenditure: Contractual Services	156	1	39	1	39
Expenditure: Other Operating	4,228	933	1,057	933	1,057
Expenditure: Charges for County Services	1,592	47	398	47	398
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	136	0	34	0	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:	12,236	1,976	3,059	1,976	3,059

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



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	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled	311	262	311		
Positions: Long Term Vacant Position	0	39	0		
Positions: Vacant Position	0	49	0		
Revenue: Carryover	1,756	1,720	439	1,720	439
Revenue: General Fund	43,445	0	10,861	0	10,861
Revenue: Proprietary	5,730	1,333	1,432	1,333	1,432
Revenue: Federal	2,369	58	592	58	592
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,483	0	370	0	370
Totals:	54,783	3,111	13,694	3,111	13,694

*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	31,039	5,910	7,759	5,910	7,759
Expenditure: Court Costs	208	55	52	55	52
Expenditure: Contractual Services	7,667	648	1,917	648	1,917
Expenditure: Other Operating	8,809	2,061	2,202	2,061	2,202
Expenditure: Charges for County Services	1,574	351	393	351	393
Expenditure: Grants to Outside Organizations	8	0	2	0	2
Expenditure: Capital	3,645	38	912	38	912
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	295	0	73	0	73
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,538	0	384	0	384
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	54,783	9,063	13,694	9,063	13,694

*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.
 Debt service typically occurs during the third quarter of the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)
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	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled	106	90	106		
Positions: Long Term Vacant Position	0	13	0		
Positions: Vacant Position	0	16	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	15,984	0	3,996	0	3,996
Revenue: Proprietary	167	23	41	23	41
Revenue: Federal	127	0	31	0	31
Revenue: State	2,013	275	504	275	504
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	18,291	3,081	4,572	298	4,572

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

Expenditure: Personnel Costs	11,554	2,660	2,888	2,660	2,888
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	3,905	9	977	9	977
Expenditure: Other Operating	1,283	80	320	80	320
Expenditure: Charges for County Services	607	157	151	157	151
Expenditure: Grants to Outside Organizations	916	174	229	174	229
Expenditure: Capital	26	1	7	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:	18,291	3,081	4,572	3,081	4,572

*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 2024 First Quarter (10/01/2023 - 12/31/2023)
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	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled	93	82	93		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	11	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,998	0	4,249	0	4,249
Revenue: Proprietary	853	213	213	213	213
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	17,851	213	4,462	213	4,462

*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	14,592	3,448	3,648	3,448	3,648
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	520	101	130	101	130
Expenditure: Other Operating	2,130	284	532	284	532
Expenditure: Charges for County Services	423	21	105	21	105
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	186	19	47	19	47
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	17,851	3,873	4,462	3,873	4,462

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



County Quarterly Budget Report
Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)
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	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled	191	158	191		
Positions: Long Term Vacant Position	0	19	0		
Positions: Vacant Position	0	33	0		
Revenue: Carryover	1,866	1,253	466	1,253	466
Revenue: General Fund	6,403	0	1,600	0	1,600
Revenue: Proprietary	16,873	3,257	4,218	3,257	4,218
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	25,142	4,510	6,284	4,510	6,284

*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	23,627	13,130	5,906	13,130	5,906
Expenditure: Court Costs	10	1	2	1	2
Expenditure: Contractual Services	1,823	550	455	550	455
Expenditure: Other Operating	-5,928	191	-1,482	191	-1,482
Expenditure: Charges for County Services	5,361	809	1,340	809	1,340
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	249	194	63	194	63
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	1	0	1	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:	25,142	14,876	6,284	14,876	6,284

*Comments: * Personnel costs are higher than anticipated due to pending reimbursements.
 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.*



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	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,510	4,230	4,510		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	280	0		
Revenue: Carryover	24,700	33,650	6,175	33,650	6,175
Revenue: General Fund	760,021	0	190,006	0	190,006
Revenue: Proprietary	145,077	24,389	36,270	24,389	36,270
Revenue: Federal	12,189	551	3,048	551	3,048
Revenue: State	860	140	215	140	215
Revenue: Interagency/Intradepartmental	4,724	931	1,181	931	1,181
Totals:	947,571	59,661	236,895	59,661	236,895

*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 which were 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	770,280	226,267	192,570	226,267	192,570
Expenditure: Court Costs	631	43	157	43	157
Expenditure: Contractual Services	12,651	6,036	3,162	6,036	3,162
Expenditure: Other Operating	67,666	16,528	16,916	16,528	16,916
Expenditure: Charges for County Services	64,420	12,799	16,105	12,799	16,105
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	12,055	-205	3,014	-205	3,014
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,537	-481	1,635	-481	1,635
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	13,331	0	3,333	0	3,333
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	947,571	260,987	236,892	260,987	236,892

*Comments: * Personnel Costs are higher than budgeted due to additional overtime expenditures and Workers Compensation charges posted during the first quarter. 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.*



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	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Independent Civilian Panel					
Positions: Full-Time Filled	5	4	5		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	1	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	1,000	0	250	0	250
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	250

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

Expenditure: Personnel Costs	691	162	172	162	172
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	166	0	42	0	42
Expenditure: Other Operating	113	0	29	0	29
Expenditure: Charges for County Services	21	5	5	5	5
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	9	-3	2	-3	2
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	164	250	164	250

*Comments: * Capital expenditures reflects a credit from the reversal of an expense accrued during the fourth quarter of the previous fiscal year.*



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 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled	4,203	3,920	4,203		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	283	0		
Revenue: Carryover	196,856	186,728	49,214	186,728	49,214
Revenue: General Fund	282,879	0	70,720	0	70,720
Revenue: Proprietary	120,251	19,570	30,063	19,570	30,063
Revenue: Federal	4,009	0	1,003	0	1,003
Revenue: State	40,739	21,758	10,184	21,758	10,184
Revenue: Interagency/Intradepartmental	293,615	24,432	73,404	24,432	73,404
Totals:	938,349	252,488	234,588	252,488	234,588

*Comments: * Proprietary Revenues are lower than anticipated due to a suspension of fares for Bus and Metrorail services from November 15th through December 31st, 2023 as a token of customer appreciation as the Better Bus Network was implemented. State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	367,743	130,899	91,935	130,899	91,935
Expenditure: Court Costs	14	0	4	0	4
Expenditure: Contractual Services	131,492	30,718	32,873	30,718	32,873
Expenditure: Other Operating	69,767	19,799	17,442	19,799	17,442
Expenditure: Charges for County Services	45,935	6,286	11,484	6,286	11,484
Expenditure: Grants to Outside Organizations	4,235	4,235	1,059	4,235	1,059
Expenditure: Capital	17,388	426	4,347	426	4,347
Expenditure: Transfers Out	15,166	796	3,792	796	3,792
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	137,694	0	34,424	0	34,424
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	124,857	0	31,214	0	31,214
Expenditure: Intradepartmental Transfers	24,058	0	6,014	0	6,014
Totals:	938,349	193,159	234,588	193,159	234,588

*Comments: * Personnel Costs do not reflect state and federal reimbursements as well as capital charge backs that will be applied later in the fiscal year. Other Operating amounts do not reflect federal reimbursements that will be processed later in the fiscal year. 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 later in the fiscal year.*



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 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled	101	89	101		
Positions: Long Term Vacant Position	0	8	0		
Positions: Vacant Position	0	12	0		
Revenue: Carryover	13,277	20,001	3,320	20,001	3,320
Revenue: General Fund	12,343	0	3,086	0	3,086
Revenue: Proprietary	11,387	1,132	2,847	1,132	2,847
Revenue: Federal	0	0	0	0	0
Revenue: State	25	25	6	25	6
Revenue: Interagency/Intradepartmental	32,318	0	8,079	0	8,079
Totals:	69,350	21,158	17,338	21,158	17,338

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary and Federal revenues are not evenly distributed throughout the 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	14,583	3,938	3,645	3,938	3,645
Expenditure: Court Costs	11	0	3	0	3
Expenditure: Contractual Services	5,078	1,153	1,270	1,153	1,270
Expenditure: Other Operating	14,205	532	3,551	532	3,551
Expenditure: Charges for County Services	2,287	176	572	176	572
Expenditure: Grants to Outside Organizations	26,968	7,607	6,742	7,607	6,742
Expenditure: Capital	6,168	867	1,542	867	1,542
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	1	1	1	1
Expenditure: Debt Service	48	0	12	0	12
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:	69,350	14,274	17,338	14,274	17,338

*Comments: * Personnel expenditures are higher than budgeted due increased termination payouts during the reporting period. 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. Grants to Outside Organizations are higher than budgeted due to the volume of additional grants distributed during the reporting period.*



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All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	534	478	534		
Positions: Long Term Vacant Position	0	3	0		
Positions: Vacant Position	0	53	0		
Revenue: Carryover	5,645	6,290	1,412	6,290	1,412
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	103,018	84,505	25,755	84,505	25,755
Revenue: Federal	0	0	0	0	0
Revenue: State	1,300	0	324	0	324
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	109,963	90,795	27,491	90,795	27,491

*Comments: * 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	54,085	13,555	13,521	13,555	13,521
Expenditure: Court Costs	5	1	1	1	1
Expenditure: Contractual Services	7,698	1,058	1,925	1,058	1,925
Expenditure: Other Operating	28,163	3,860	7,041	3,860	7,041
Expenditure: Charges for County Services	9,957	906	2,489	906	2,489
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,892	479	473	479	473
Expenditure: Transfers Out	8,163	0	2,041	0	2,041
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:	109,963	19,859	27,491	19,859	27,491

*Comments: * Personnel expenditures are higher than budgeted due to higher than anticipated employee tuition reimbursements.
Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year.
Transfers Out occur during the second and fourth quarter.*



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

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled	1,593	1,364	1,593		
Positions: Long Term Vacant Position	0	21	0		
Positions: Vacant Position	0	208	0		
Revenue: Carryover	11,123	13,425	2,781	13,425	2,781
Revenue: General Fund	129,105	0	32,276	0	32,276
Revenue: Proprietary	92,923	37,671	23,231	37,671	23,231
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	39,186	981	9,796	981	9,796
Totals:	272,337	52,077	68,084	52,077	68,084

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

Expenditure: Personnel Costs	136,670	38,151	34,167	38,151	34,167
Expenditure: Court Costs	66	0	16	0	16
Expenditure: Contractual Services	36,921	6,487	9,231	6,487	9,231
Expenditure: Other Operating	59,904	9,468	14,976	9,468	14,976
Expenditure: Charges for County Services	25,534	4,487	6,384	4,487	6,384
Expenditure: Grants to Outside Organizations	811	0	203	0	203
Expenditure: Capital	2,480	461	620	461	620
Expenditure: Transfers Out	285	-9	71	-9	71
Expenditure: Distribution of Funds in Trust	385	329	96	329	96
Expenditure: Debt Service	1,865	359	466	359	466
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,416	0	1,854	0	1,854
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	272,337	59,733	68,084	59,733	68,084

*Comments: * Personnel expenditures are higher than budgeted due to Worker's Compensation costs being realized during the reporting period. Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital and Debt Service expenditures are not evenly distributed throughout the fiscal year. Transfers Out reflect credits for local match requirements for FEMA projects.*



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 All \$ values are in 1,000s

	FY24 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	First Quarter	First Quarter		

Neighborhood and Infrastructure
Animal Services

Positions: Full-Time Filled	288	268	288		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	21	0		
Revenue: Carryover	220	1,019	55	1,019	55
Revenue: General Fund	27,040	0	6,760	0	6,760
Revenue: Proprietary	12,157	2,703	3,040	2,703	3,040
Revenue: Federal	0	0	0	0	0
Revenue: State	252	0	63	0	63
Revenue: Interagency/Intradepartmental	0	36	0	36	0
Totals:	39,669	3,758	9,918	3,758	9,918

*Comments: * The total position count includes a conversion of one part-time position.
 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	25,582	6,916	6,396	6,916	6,396
Expenditure: Court Costs	25	5	6	5	6
Expenditure: Contractual Services	2,307	399	577	399	577
Expenditure: Other Operating	7,570	1,358	1,893	1,358	1,893
Expenditure: Charges for County Services	1,954	635	489	635	489
Expenditure: Grants to Outside Organizations	1,325	230	331	230	331
Expenditure: Capital	686	2	171	2	171
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	220	38	55	38	55
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:	39,669	9,583	9,918	9,583	9,918

*Comments: * Personnel Costs reflect Worker's Compensation costs being realized during the reporting period.
 All other expenditures are not evenly distributed throughout the fiscal year.*



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	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,172	1,001	1,172		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	171	0		
Revenue: Carryover	270,955	305,000	67,739	305,000	67,739
Revenue: General Fund	12,797	0	3,199	0	3,199
Revenue: Proprietary	402,472	192,896	100,618	192,896	100,618
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	686,224	497,896	171,556	497,896	171,556

*Comments: * Carryover is realized during the first quarter and is higher than anticipated. Proprietary Revenue for the first quarter includes a majority of the Collections Residential Fee which is collected with the municipal tax payments.*

Expenditure: Personnel Costs	122,377	31,932	30,593	31,932	30,593
Expenditure: Court Costs	7	0	2	0	2
Expenditure: Contractual Services	197,545	21,046	49,386	21,046	49,386
Expenditure: Other Operating	24,978	2,238	6,245	2,238	6,245
Expenditure: Charges for County Services	65,038	11,986	16,260	11,986	16,260
Expenditure: Grants to Outside Organizations	125	0	31	0	31
Expenditure: Capital	1,224	6,379	306	6,379	306
Expenditure: Transfers Out	14,285	457	3,571	457	3,571
Expenditure: Distribution of Funds in Trust	1,771	1,521	443	1,521	443
Expenditure: Debt Service	52,078	11,965	13,020	11,965	13,020
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	206,796	0	51,699	0	51,699
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	686,224	87,524	171,556	87,524	171,556

*Comments: * Personnel expenditures are higher than anticipated due to seasonality of bulky waste pick-up and disposal operations. 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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	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	3,086	2,731	3,086		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	355	0		
Revenue: Carryover	85,884	85,884	21,471	85,884	21,471
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	939,420	261,974	234,855	261,974	234,855
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,673	0	4,418	0	4,418
Totals:	1,042,977	347,858	260,744	347,858	260,744

*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 revenue.*

Expenditure: Personnel Costs	335,414	89,655	83,854	89,655	83,854
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	104,317	20,932	26,079	20,932	26,079
Expenditure: Other Operating	53,025	13,198	13,256	13,198	13,256
Expenditure: Charges for County Services	81,237	16,160	20,309	16,160	20,309
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	102,600	481	25,650	481	25,650
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	270,719	64,603	67,680	64,603	67,680
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	95,665	0	23,916	0	23,916
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,042,977	205,029	260,744	205,029	260,744

*Comments: * Personnel Costs are higher than budgeted due to overtime paid for emergency sewer overflows due to excessive rain events. Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year. Capital expenditures are not evenly distributed throughout the fiscal year and transfers to the renewal and replacement fund occur in the fourth quarter.*



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	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Health and Society					
Community Action and Human Services					
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
Totals:	193,730	18,463	48,434	18,463	48,434

*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
Totals:	193,730	48,336	48,434	48,336	48,434

*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.*



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All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled	26	23	26		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	3	0		
Revenue: Carryover	37,008	48,914	9,252	48,914	9,252
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	42,552	13,397	10,638	13,397	10,638
Revenue: Federal	45,727	7,504	11,432	7,504	11,432
Revenue: State	1,684	48	424	48	424
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	126,971	69,863	31,746	69,863	31,746

*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	3,615	777	904	777	904
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	101	40	26	40	26
Expenditure: Other Operating	653	107	164	107	164
Expenditure: Charges for County Services	624	77	156	77	156
Expenditure: Grants to Outside Organizations	85,729	12,290	21,433	12,290	21,433
Expenditure: Capital	8	6	2	6	2
Expenditure: Transfers Out	36,241	0	9,061	0	9,061
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:	126,971	13,297	31,746	13,297	31,746

*Comments: * Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed through the fiscal year.
 Other Operating, Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year.*



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 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled	434	271	434		
Positions: Long Term Vacant Position	0	125	0		
Positions: Vacant Position	0	164	0		
Revenue: Carryover	430,051	476,242	107,513	476,242	107,513
Revenue: General Fund	1,622	0	406	0	406
Revenue: Proprietary	53,877	15,763	13,469	15,763	13,469
Revenue: Federal	454,121	107,869	113,530	107,869	113,530
Revenue: State	70,665	12,795	17,666	12,795	17,666
Revenue: Interagency/Intradepartmental	36,580	0	9,145	0	9,145
Totals:	1,046,916	612,669	261,729	612,669	261,729

*Comments: * One overage was approved in the first quarter.
 Carryover is realized in the first quarter and higher than anticipated.
 General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary revenues, federal and state funds are not evenly distributed during the fiscal year.*

Expenditure: Personnel Costs	41,773	8,332	10,443	8,332	10,443
Expenditure: Court Costs	211	35	53	35	53
Expenditure: Contractual Services	64,821	9,903	16,205	9,903	16,205
Expenditure: Other Operating	188,636	28,325	47,159	28,325	47,159
Expenditure: Charges for County Services	12,437	3,246	3,109	3,246	3,109
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	312,339	76,470	78,085	76,470	78,085
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,506	12	627	12	627
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	424,193	0	106,048	0	106,048
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,046,916	126,323	261,729	126,323	261,729

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



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
Economic Development					
Aviation					
Positions: Full-Time Filled	1,534	1,337	1,534		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	197	0		
Revenue: Carryover	97,501	103,667	24,375	103,667	24,375
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,043,334	321,980	260,833	321,980	260,833
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	1,140,835	425,647	285,208	425,647	285,208

*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	185,550	44,378	46,388	44,378	46,388
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	187,741	27,073	46,935	27,073	46,935
Expenditure: Other Operating	146,940	31,448	36,735	31,448	36,735
Expenditure: Charges for County Services	126,953	8,432	31,738	8,432	31,738
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,606	203	1,151	203	1,151
Expenditure: Transfers Out	378,241	174,602	94,560	174,602	94,560
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	110,804	0	27,701	0	27,701
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,140,835	286,136	285,208	286,136	285,208

*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 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
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled	30	24	30		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	6	0		
Revenue: Carryover	14,269	29,094	3,568	29,094	3,568
Revenue: General Fund	2,171	0	543	0	543
Revenue: Proprietary	3,891	865	972	865	972
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	20,331	29,959	5,083	29,959	5,083

*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.
 Federal revenue received is recorded as a reimbursement to expense.
 Interagency/Intradepartmental are processed in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	3,799	688	950	688	950
Expenditure: Court Costs	0	4	0	4	0
Expenditure: Contractual Services	1,580	32	395	32	395
Expenditure: Other Operating	366	74	91	74	91
Expenditure: Charges for County Services	206	27	52	27	52
Expenditure: Grants to Outside Organizations	8,295	-11	2,073	-11	2,073
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	6,085	0	1,522	0	1,522
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:	20,331	814	5,083	814	5,083

*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 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
Regulatory and Economic Resources					
Positions: Full-Time Filled	1,230	1,031	1,230		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	201	0		
Revenue: Carryover	293,224	311,981	73,306	311,981	73,306
Revenue: General Fund	9,770	0	2,442	0	2,442
Revenue: Proprietary	214,216	69,880	53,554	69,880	53,554
Revenue: Federal	1,424	8	356	8	356
Revenue: State	8,486	338	2,121	338	2,121
Revenue: Interagency/Intradepartmental	14,215	0	3,554	0	3,554
Totals:	541,335	382,207	135,333	382,207	135,333

*Comments: * Personnel reflects two positions transferred from the Office of Management and Budget in the first quarter. 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. Federal and State 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	146,284	36,631	36,571	36,631	36,571
Expenditure: Court Costs	21	2	5	2	5
Expenditure: Contractual Services	13,260	1,998	3,315	1,998	3,315
Expenditure: Other Operating	18,203	1,134	4,551	1,134	4,551
Expenditure: Charges for County Services	36,197	2,913	9,049	2,913	9,049
Expenditure: Grants to Outside Organizations	430	0	108	0	108
Expenditure: Capital	14,100	41	3,525	41	3,525
Expenditure: Transfers Out	61,594	2,123	15,398	2,123	15,398
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	0	1,569	0	1,569
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	244,968	0	61,242	0	61,242
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	541,335	44,842	135,333	44,842	135,333

*Comments: * Personnel Costs reflect Worker's Compensation costs 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 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 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
Seaport					
Positions: Full-Time Filled	518	406	518		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	112	0		
Revenue: Carryover	234,922	248,017	58,731	248,017	58,731
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	266,242	69,028	66,563	69,028	66,563
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	8,500	4,250	8,500	4,250
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	518,164	325,545	129,544	325,545	129,544

*Comments: * Carryover revenue is recognized during the first quarter of the fiscal year.
 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	57,142	14,249	14,286	14,249	14,286
Expenditure: Court Costs	15	5	4	5	4
Expenditure: Contractual Services	26,003	2,994	6,501	2,994	6,501
Expenditure: Other Operating	32,669	1,762	8,168	1,762	8,168
Expenditure: Charges for County Services	37,738	5,275	9,435	5,275	9,435
Expenditure: Grants to Outside Organizations	0	4	0	4	0
Expenditure: Capital	15,175	238	3,794	238	3,794
Expenditure: Transfers Out	800	0	200	0	200
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	78,494	35,048	19,624	35,048	19,624
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	270,128	0	67,532	0	67,532
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	518,164	59,575	129,544	59,575	129,544

*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 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
General Government					
Audit and Management Services					
Positions: Full-Time Filled	45	32	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	13	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	4,137	0	1,034	0	1,034
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,338	0	584	0	584
Totals:	6,475	0	1,618	0	1,618

*Comments: * Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	6,168	1,408	1,542	1,408	1,542
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	247	9	61	9	61
Expenditure: Charges for County Services	45	21	11	21	11
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	0	4	0	4
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:	6,475	1,438	1,618	1,438	1,618

*Comments: * Personnel expenditures are lower than anticipated 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 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
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	111	111	28	111	28
Revenue: General Fund	2,717	0	680	0	680
Revenue: Proprietary	270	25	67	25	67
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	3,098	136	775	136	775

*Comments: * Carryover revenue is recognized during the first quarter of the fiscal year. Proprietary revenues do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	2,955	780	739	780	739
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	10	1	3	1	3
Expenditure: Other Operating	91	9	23	9	23
Expenditure: Charges for County Services	33	16	8	16	8
Expenditure: Grants to Outside Organizations	0	1	0	1	0
Expenditure: Capital	9	5	2	5	2
Expenditure: Transfers Out	0	20	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:	3,098	832	775	832	775

*Comments: * Personnel Costs reflect Worker's Compensation costs being realized during the reporting period. Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year.*



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
Communications and Customer Experience					
Positions: Full-Time Filled	178	159	178		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,710	0	4,177	0	4,177
Revenue: Proprietary	140	59	35	59	35
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	10,626	10,618	2,657	10,618	2,657
Totals:	27,476	10,677	6,869	10,677	6,869

*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	19,784	4,915	4,946	4,915	4,946
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	247	6	62	6	62
Expenditure: Other Operating	5,717	559	1,429	559	1,429
Expenditure: Charges for County Services	1,476	472	369	472	369
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	252	28	63	28	63
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:	27,476	5,980	6,869	5,980	6,869

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



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
Elections					
Positions: Full-Time Filled	134	115	134		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	43,350	0	10,838	0	10,838
Revenue: Proprietary	3,089	113	772	113	772
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	46,439	113	11,610	113	11,610

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

Expenditure: Personnel Costs	27,664	4,286	6,916	4,286	6,916
Expenditure: Court Costs	50	50	13	50	13
Expenditure: Contractual Services	2,933	1,955	733	1,955	733
Expenditure: Other Operating	10,131	1,200	2,533	1,200	2,533
Expenditure: Charges for County Services	5,498	1,831	1,374	1,831	1,374
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	100	5	25	5	25
Expenditure: Transfers Out	63	0	16	0	16
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:	46,439	9,327	11,610	9,327	11,610

*Comments: * Personnel expenditures are not evenly distributed throughout the fiscal year as a result of the departments use of temporary personnel to conduct 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 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
Finance					
Positions: Full-Time Filled	253	218	253		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	35	0		
Revenue: Carryover	2,425	4,323	606	4,323	606
Revenue: General Fund	16,733	0	4,183	0	4,183
Revenue: Proprietary	14,819	5,232	3,704	5,232	3,704
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,690	0	1,422	0	1,422
Totals:	39,667	9,555	9,915	9,555	9,915

*Comments: * Carryover occurs during the first quarter of the fiscal year. Actual FYTD carryover was higher than budgeted due to less than anticipated actuals.
 Proprietary revenues were higher than budgeted mainly due to Code Compliance Administration revenue distributions that will be allocated to departments in January 2024.*

Expenditure: Personnel Costs	28,470	6,861	7,119	6,861	7,119
Expenditure: Court Costs	61	6	15	6	15
Expenditure: Contractual Services	958	97	238	97	238
Expenditure: Other Operating	3,160	-64	790	-64	790
Expenditure: Charges for County Services	3,635	343	908	343	908
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	54	0	13	0	13
Expenditure: Transfers Out	3,329	0	832	0	832
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:	39,667	7,243	9,915	7,243	9,915

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
 Other Operating expenses are reflective of a credit that was mistakenly applied but will be corrected in the second quarter.
 Transfers Out occur in the last quarter of the fiscal year.
 All other expenditures are not evenly distributed during the fiscal year.*



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
Tax Collector					
Positions: Full-Time Filled	204	186	204		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	18	0		
Revenue: Carryover	9,888	15,790	2,472	15,790	2,472
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	41,332	7,011	10,333	7,011	10,333
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	51,220	22,801	12,805	22,801	12,805

*Comments: * Carryover occurs during the first quarter of the fiscal year and is higher than anticipated due to lower expenditures in the prior fiscal year. Proprietary revenues do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	22,333	5,141	5,583	5,141	5,583
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	2,180	1,218	545	1,218	545
Expenditure: Other Operating	5,616	556	1,404	556	1,404
Expenditure: Charges for County Services	2,584	725	646	725	646
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	655	307	164	307	164
Expenditure: Transfers Out	17,852	0	4,463	0	4,463
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:	51,220	7,947	12,805	7,947	12,805

*Comments: * Contractual Services are higher than budgeted due to the timing of an annual payment. Other Operating charges are not distributed evenly throughout the fiscal year.*



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
Human Resources					
Positions: Full-Time Filled	157	142	157		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	16	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,356	0	3,089	0	3,089
Revenue: Proprietary	172	18	43	18	43
Revenue: Federal	78	0	20	0	20
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,162	853	2,291	853	2,291
Totals:	21,768	871	5,443	871	5,443

*Comments: * The total position count includes one overage position approved during 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 revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	20,363	5,137	5,091	5,137	5,091
Expenditure: Court Costs	1	1	1	1	1
Expenditure: Contractual Services	228	0	57	0	57
Expenditure: Other Operating	480	100	120	100	120
Expenditure: Charges for County Services	580	213	145	213	145
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	116	0	29	0	29
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:	21,768	5,451	5,443	5,451	5,443

*Comments: * Personnel expenditures are higher than budgeted due Worker Compensation charges posting during the reporting period; Other operating expenditures are not evenly distributed throughout the fiscal year; Charges for County Services are higher than budgeted due to ITD-MOU posting during the reporting period.*



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
Information Technology					
Positions: Full-Time Filled	953	863	953		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	90	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,254	0	563	0	563
Revenue: Proprietary	4,486	93	1,122	93	1,122
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	244,915	37,750	61,229	37,750	61,229
Totals:	251,655	37,843	62,914	37,843	62,914

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

Expenditure: Personnel Costs	149,379	39,423	37,345	39,423	37,345
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,889	1,259	1,472	1,259	1,472
Expenditure: Other Operating	63,042	17,019	15,761	17,019	15,761
Expenditure: Charges for County Services	17,735	3,648	4,434	3,648	4,434
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,389	2,456	1,097	2,456	1,097
Expenditure: Transfers Out	10,656	0	2,664	0	2,664
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	565	0	141	0	141
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:	251,655	63,805	62,914	63,805	62,914

*Comments: * Personnel Costs are higher than budgeted due to annual workers compensation charges.
 All other expenditures are not evenly distributed throughout the fiscal year.*



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
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	322	1,443	81	1,443	81
Revenue: General Fund	3,633	0	908	0	908
Revenue: Proprietary	4,817	776	1,204	776	1,204
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	8,772	2,219	2,193	2,219	2,193

*Comments: * Carryover revenue is recognized during the first quarter of the fiscal year. Proprietary revenues do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	8,357	1,989	2,089	1,989	2,089
Expenditure: Court Costs	2	1	1	1	1
Expenditure: Contractual Services	4	0	1	0	1
Expenditure: Other Operating	248	44	62	44	62
Expenditure: Charges for County Services	86	26	22	26	22
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	75	1	18	1	18
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:	8,772	2,061	2,193	2,061	2,193

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



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
Internal Services					
Positions: Full-Time Filled	918	784	918		
Positions: Long Term Vacant Position	0	65	0		
Positions: Vacant Position	0	69	0		
Revenue: Carryover	760	640	190	640	190
Revenue: General Fund	71,345	0	17,836	0	17,836
Revenue: Proprietary	775	812	194	812	194
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	301,404	45,598	75,351	45,598	75,351
Totals:	374,284	47,050	93,571	47,050	93,571

*Comments: * Carryover occurs in the first quarter of the fiscal year and is lower than anticipated due to 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	105,643	25,195	26,411	25,195	26,411
Expenditure: Court Costs	40	45	10	45	10
Expenditure: Contractual Services	87,202	17,213	21,800	17,213	21,800
Expenditure: Other Operating	93,587	20,669	23,397	20,669	23,397
Expenditure: Charges for County Services	36,028	4,418	9,007	4,418	9,007
Expenditure: Grants to Outside Organizations	5,000	0	1,250	0	1,250
Expenditure: Capital	1,025	245	256	245	256
Expenditure: Transfers Out	20,567	0	5,142	0	5,142
Expenditure: Distribution of Funds in Trust	268	0	67	0	67
Expenditure: Debt Service	5,159	1,016	1,290	1,016	1,290
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	973	0	243	0	243
Expenditure: Intradepartmental Transfers	18,792	0	4,698	0	4,698
Totals:	374,284	68,801	93,571	68,801	93,571

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
 Court Costs, Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.
 Transfers Out occurs during the third and fourth quarter of the fiscal year.
 Grants to Outside Organizations are related to Small Business Development and grants targeted to small businesses; expenditures are not evenly distributed throughout the fiscal year.
 Distribution of Funds in Trust and Debt Service are not evenly distributed throughout the fiscal year.*



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
Management and Budget					
Positions: Full-Time Filled	137	119	137		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	17	0		
Revenue: Carryover	1,282	1,282	321	1,282	321
Revenue: General Fund	10,104	0	2,526	0	2,526
Revenue: Proprietary	5,762	1,430	1,441	1,430	1,441
Revenue: Federal	38,487	0	9,622	0	9,622
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	7,704	0	1,926	0	1,926
Totals:	63,339	2,712	15,836	2,712	15,836

*Comments: * Personnel total includes two transfers to Regulatory and Economic Resources and one overage approved during first quarter of the fiscal year.
 Carryover revenue is recognized during the first quarter of the fiscal year.
 Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year and cross fiscal years.*

Expenditure: Personnel Costs	24,264	5,325	6,066	5,325	6,066
Expenditure: Court Costs	2	0	0	0	0
Expenditure: Contractual Services	5,213	322	1,304	322	1,304
Expenditure: Other Operating	1,130	40	283	40	283
Expenditure: Charges for County Services	951	206	238	206	238
Expenditure: Grants to Outside Organizations	29,973	8,000	7,493	8,000	7,493
Expenditure: Capital	71	4	18	4	18
Expenditure: Transfers Out	1,735	0	434	0	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	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	63,339	13,897	15,836	13,897	15,836

*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 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
Property Appraiser					
Positions: Full-Time Filled	412	386	412		
Positions: Long Term Vacant Position	0	6	0		
Positions: Vacant Position	0	26	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	51,750	0	12,938	0	12,938
Revenue: Proprietary	8,333	1,892	2,083	1,892	2,083
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	60,083	1,892	15,021	1,892	15,021

*Comments: * 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	50,333	12,488	12,583	12,488	12,583
Expenditure: Court Costs	42	3	11	3	11
Expenditure: Contractual Services	2,656	333	664	333	664
Expenditure: Other Operating	1,773	584	443	584	443
Expenditure: Charges for County Services	2,879	197	720	197	720
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,400	-714	600	-714	600
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:	60,083	12,891	15,021	12,891	15,021

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
 Other Operating expenditures are higher than budgeted due to increased software maintenance cost during the reporting period.
 Capital expenditures are lower than budgeted due to journal entry posting in the current reporting period.
 All other expenditures do not occur evenly during the fiscal year.*



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
Strategic Procurement					
Positions: Full-Time Filled	132	105	132		
Positions: Long Term Vacant Position	0	3	0		
Positions: Vacant Position	0	24	0		
Revenue: Carryover	4,185	9,440	1,046	9,440	1,046
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	17,614	4,442	4,404	4,442	4,404
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,100	473	525	473	525
Totals:	23,899	14,355	5,975	14,355	5,975

*Comments: * Carryover is higher than budgeted due to savings from prior year.
 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	18,024	4,196	4,506	4,196	4,506
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	496	54	124	54	124
Expenditure: Other Operating	1,157	92	290	92	290
Expenditure: Charges for County Services	1,355	177	339	177	339
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	2,817	0	704	0	704
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	50	0	12	0	12
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	23,899	4,519	5,975	4,519	5,975

*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.*