

Memorandum



Date: August 15, 2025

To: Honorable Chairman Anthony Rodriguez
and Members, Board of County Commissioners

From: Daniella Levine Cava *Daniella Levine Cava*
Mayor

Subject: Second Quarter Budget Report - Fiscal Year 2024-25

Attached is the Quarterly Report for the second quarter of FY 2024-25, 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 second operating quarter of FY 2024-25. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting.

As we worked to prepare the budget for FY25-26 for the Board's approval, we have simultaneously worked across departments over the last several months to streamline budgets, eliminate redundancies, and identify all possible savings in the current fiscal year's budget. We are committed to maximizing every taxpayer dollar spent and building an even more efficient, effective County government as we face unprecedented pressures on our budget.

It is anticipated that the Miami-Dade Corrections and Rehabilitation Department (MDCR) may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditures. This expenditure is primarily a result of investment in overtime, a key part of our efforts to stabilize our corrections workforce which contributed directly to our recent release from federal oversight after a decade under a consent decree. It is important to note that the department continues to make progress in decreasing overtime expenditures as reflected in the attached report. The Office of Management and Budget (OMB) will continue to monitor departments and inform the Board should any additional departments require adjustments.

If you have any questions, please contact David Clodfelter, Director, OMB, at 305-375-5143.

Attachment

c: Honorable Juan Fernandez-Barquin, Clerk and Comptroller, Circuit and County Courts
Honorable Ariana Fajardo Orshan, Chief Judge, Eleventh Judicial Circuit
Honorable Katherine Fernandez-Rundle, State Attorney
Honorable Carlos Martinez, Public Defender
Geri Bonzon-Keenan, County Attorney
Gerald K. Sanchez, First Assistant County Attorney
Ignacio Vazquez, Jr., Executive Director, Commission on Ethics and Public Trust
Jess McCarty, Executive Assistant County Attorney
Office of the Mayor Senior Staff
Department Directors
Office of Management and Budget, Budget Analyst Staff
Yinka Majekodunmi, Commission Auditor
Basia Pruna, Director, Clerk of the Board
Eugene Love, Agenda Coordinator



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

Policy Formulation Office of the Mayor

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	50	49	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	9,639	0	2,410	0	4,820
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:	9,639	0	2,410	0	4,820

*Comments: * Personnel count increased due to overage that was approved in the beginning of the 2nd quarter.
General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	9,245	2,562	2,311	4,913	4,623
Expenditure: Court Costs	25	2	7	8	13
Expenditure: Contractual Services	1	18	0	30	0
Expenditure: Other Operating	275	73	69	118	138
Expenditure: Charges for County Services	88	36	22	48	44
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	5	0	1	0	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:	9,639	2,691	2,410	5,117	4,820

*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 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Board of County Commissioners					
Positions: Full-Time Filled	292	209	292		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	83	0		
Revenue: Carryover	11,777	0	2,944	17,403	5,889
Revenue: General Fund	45,247	0	11,312	0	22,623
Revenue: Proprietary	166	0	42	0	83
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	800	0	200	0	400
Totals:	57,990	0	14,498	17,403	28,995

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

Expenditure: Personnel Costs	42,716	8,424	10,679	16,237	21,358
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	182	9	46	23	91
Expenditure: Other Operating	2,607	985	652	1,318	1,303
Expenditure: Charges for County Services	588	172	147	442	294
Expenditure: Grants to Outside Organizations	0	0	0	-26	0
Expenditure: Capital	120	83	30	122	60
Expenditure: Transfers Out	700	51	175	51	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	11,077	0	2,769	0	5,539
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	57,990	9,724	14,498	18,167	28,995

*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 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled	168	150	168		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	18	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	32,769	0	8,193	0	16,385
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,533	551	2,134	1,104	4,267
Totals:	41,302	551	10,327	1,104	20,652

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

Expenditure: Personnel Costs	40,261	9,628	10,066	19,428	20,131
Expenditure: Court Costs	53	-107	14	-242	27
Expenditure: Contractual Services	4	1	1	2	2
Expenditure: Other Operating	648	139	162	248	324
Expenditure: Charges for County Services	244	72	61	136	122
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	92	5	23	14	46
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:	41,302	9,738	10,327	19,586	20,652

*Comments: * Court Costs include reimbursements from the Clerk of the Court and Comptroller.
Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year.*



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

Public Safety

Corrections and Rehabilitation

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	3,086	2,808	3,086		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	278	0		
Revenue: Carryover	190	0	47	837	95
Revenue: General Fund	519,535	0	129,884	0	259,768
Revenue: Proprietary	2,872	817	718	1,352	1,436
Revenue: Federal	1,000	0	250	0	500
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	523,597	817	130,899	2,189	261,799

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

Expenditure: Personnel Costs	459,096	110,093	114,774	227,541	229,548
Expenditure: Court Costs	42	4	10	8	21
Expenditure: Contractual Services	14,002	2,978	3,501	5,636	7,001
Expenditure: Other Operating	38,532	7,861	9,633	16,746	19,266
Expenditure: Charges for County Services	8,578	1,911	2,144	5,988	4,289
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,789	90	697	97	1,394
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	558	0	140	0	280
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	523,597	122,937	130,899	256,016	261,799

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



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Emergency Management					
Positions: Full-Time Filled	43	35	43		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,947	0	2,487	0	4,974
Revenue: Proprietary	628	60	157	275	314
Revenue: Federal	1,351	364	338	364	676
Revenue: State	106	40	27	40	54
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	12,032	464	3,009	679	6,018

*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	5,854	1,282	1,464	2,569	2,928
Expenditure: Court Costs	2	0	0	0	1
Expenditure: Contractual Services	645	56	161	97	322
Expenditure: Other Operating	3,319	455	830	1,018	1,660
Expenditure: Charges for County Services	1,640	67	410	100	820
Expenditure: Grants to Outside Organizations	463	0	116	0	232
Expenditure: Capital	109	0	28	2	55
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:	12,032	1,860	3,009	3,786	6,018

*Comments: * Personnel Costs and All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled	3,001	2,998	3,001		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	3	0		
Revenue: Carryover	39,154	0	9,788	59,719	19,576
Revenue: General Fund	30,373	29	7,593	29	15,187
Revenue: Proprietary	720,464	85,342	180,116	606,603	360,232
Revenue: Federal	1,097	1,085	275	1,573	549
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,216	0	2,304	0	4,608
Totals:	800,304	86,456	200,076	667,924	400,152

Comments: * *Carryover is realized in the first quarter of the fiscal year.
General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary, Federal and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	595,006	142,177	148,751	296,165	297,502
Expenditure: Court Costs	239	13	60	17	119
Expenditure: Contractual Services	23,126	5,046	5,781	7,143	11,562
Expenditure: Other Operating	54,569	11,525	13,642	14,913	27,285
Expenditure: Charges for County Services	47,333	4,073	11,833	5,944	23,667
Expenditure: Grants to Outside Organizations	0	0	0	50	0
Expenditure: Capital	31,589	2,294	7,897	5,959	15,795
Expenditure: Transfers Out	3,366	5,894	843	5,894	1,684
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	8,835	8,368	2,209	9,070	4,417
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	36,241	0	9,060	0	18,121
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	800,304	179,390	200,076	345,155	400,152

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



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled	311	266	311		
Positions: Long Term Vacant Position	0	26	0		
Positions: Vacant Position	0	49	0		
Revenue: Carryover	1,640	0	410	1,876	820
Revenue: General Fund	45,279	0	11,320	0	22,639
Revenue: Proprietary	5,040	3,090	1,260	4,209	2,520
Revenue: Federal	1,208	200	302	244	604
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,183	0	296	0	591
Totals:	54,350	3,290	13,588	6,329	27,174

Comments: *

Personnel count increased due to a part-time position converting to one full-time position and three overage positions being added during the fiscal year.
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	31,862	6,375	7,965	12,287	15,930
Expenditure: Court Costs	208	70	52	124	104
Expenditure: Contractual Services	6,795	746	1,699	996	3,397
Expenditure: Other Operating	9,316	1,989	2,329	4,102	4,658
Expenditure: Charges for County Services	1,462	142	366	235	731
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,719	108	680	764	1,359
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	413	16	103	16	207
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,575	0	394	0	788
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	54,350	9,446	13,588	18,524	27,174

Comments: *

Personnel Costs 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 reflects payment from Public Defenders Office and Administrative Office of the Courts.



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled	106	89	106		
Positions: Long Term Vacant Position	0	17	0		
Positions: Vacant Position	0	26	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,898	0	4,224	0	8,448
Revenue: Proprietary	141	57	35	71	70
Revenue: Federal	127	0	32	0	63
Revenue: State	2,013	392	503	638	1,006
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	19,179	449	4,794	709	9,587

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

Expenditure: Personnel Costs	12,095	2,574	3,024	4,934	6,047
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	4,050	949	1,012	988	2,024
Expenditure: Other Operating	1,305	78	326	149	652
Expenditure: Charges for County Services	573	186	143	233	286
Expenditure: Grants to Outside Organizations	1,137	187	284	-173	568
Expenditure: Capital	19	0	5	0	10
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:	19,179	3,974	4,794	6,131	9,587

*Comments: * Personnel Costs include the transfer of the Greater Miami Service Corps into the department. Personnel Costs, Contractual Services, Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the fiscal year. Grants to Outside Organizations expenses includes the reversal of prior year accrual.*



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled	93	86	93		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	9	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	17,133	0	4,283	0	8,566
Revenue: Proprietary	853	249	213	461	426
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	17,986	249	4,496	461	8,992

*Comments: * Two overages were approved during second quarter of FY 2025
Revenues are not evenly realized throughout the fiscal year.
General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	15,063	3,567	3,766	7,176	7,532
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	431	120	107	150	215
Expenditure: Other Operating	2,033	519	508	739	1,016
Expenditure: Charges for County Services	243	27	61	31	121
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	194	26	49	44	98
Expenditure: Transfers Out	22	7	5	7	10
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:	17,986	4,266	4,496	8,147	8,992

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



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

Transportation and Mobility Transportation and Public Works

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	4,204	3,529	4,204		
Positions: Long Term Vacant Position	0	487	0		
Positions: Vacant Position	0	675	0		
Revenue: Carryover	168,315	0	42,079	134,661	84,158
Revenue: General Fund	293,364	0	73,341	0	146,682
Revenue: Proprietary	122,945	30,367	30,736	54,858	61,472
Revenue: Federal	4,090	-5	1,023	21	2,046
Revenue: State	33,809	0	8,452	-24,812	16,904
Revenue: Interagency/Intradepartmental	254,554	35,675	63,639	67,646	127,278
Totals:	877,077	66,037	219,270	232,374	438,540

Comments: * Carryover occurs during the first quarter and is lower than anticipated due to prior year reductions in eligible PTP transfers.
General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary Revenues are seasonal and may fluctuate from quarter to quarter as ridership demand changes.
State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.

Expenditure: Personnel Costs	361,171	122,231	90,293	247,449	180,586
Expenditure: Court Costs	11	0	3	1	6
Expenditure: Contractual Services	120,054	36,136	30,013	75,631	60,026
Expenditure: Other Operating	115,463	22,513	28,866	39,109	57,732
Expenditure: Charges for County Services	46,741	7,338	11,685	18,157	23,370
Expenditure: Grants to Outside Organizations	4,235	0	1,059	4,235	2,118
Expenditure: Capital	15,210	2,281	3,803	3,682	7,606
Expenditure: Transfers Out	14,606	3,017	3,651	3,870	7,302
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	129,759	37,910	32,440	38,660	64,880
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	44,168	0	11,042	0	22,084
Expenditure: Intradepartmental Transfers	25,659	0	6,415	0	12,830
Totals:	877,077	231,426	219,270	430,794	438,540

Comments: * Personnel Costs do not reflect state and federal reimbursements as well as capital charge backs that will be applied during the end of year closeout.
Other Operating amounts do not reflect federal reimbursements that will be processed during the end of year closeout.
Contractual Services, Charges for County Services, Capital, and Transfers Out are not evenly distributed throughout the fiscal year.
Debt Service Payments reflect interest only with the principal portion reflected as a balance sheet transaction.
Grants to Outside Organizations are posted during the first quarter.
Intradepartmental Transfers will be processed later in the fiscal year.



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

Recreation and Culture

Cultural Affairs

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	103	86	103		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	20	0		
Revenue: Carryover	16,870	0	4,217	24,757	8,435
Revenue: General Fund	14,457	0	3,614	0	7,228
Revenue: Proprietary	10,577	1,216	2,645	2,192	5,289
Revenue: Federal	0	0	0	0	0
Revenue: State	35	0	9	0	17
Revenue: Interagency/Intradepartmental	29,275	0	7,319	0	14,638
Totals:	71,214	1,216	17,804	26,949	35,607

Comments: * *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 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	15,950	3,259	3,988	6,681	7,975
Expenditure: Court Costs	15	0	4	0	8
Expenditure: Contractual Services	4,994	1,213	1,248	2,132	2,497
Expenditure: Other Operating	11,891	824	2,973	1,685	5,945
Expenditure: Charges for County Services	2,394	379	599	466	1,197
Expenditure: Grants to Outside Organizations	27,727	18,694	6,932	19,427	13,864
Expenditure: Capital	8,193	3,383	2,048	5,397	4,096
Expenditure: Transfers Out	0	27	0	27	0
Expenditure: Distribution of Funds in Trust	2	0	0	0	1
Expenditure: Debt Service	48	0	12	0	24
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:	71,214	27,779	17,804	35,815	35,607

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 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	538	510	538		
Positions: Long Term Vacant Position	0	3	0		
Positions: Vacant Position	0	28	0		
Revenue: Carryover	9,863	0	2,466	8,188	4,932
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	113,505	10,986	28,376	103,123	56,752
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	0	250	0	500
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	124,368	10,986	31,092	111,311	62,184

Comments: * *Carryover is recognized in the first quarter and is lower 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 Aid Grants are typically received during the third and fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	57,528	13,807	14,382	28,069	28,764
Expenditure: Court Costs	5	1	1	1	2
Expenditure: Contractual Services	10,134	2,396	2,534	4,058	5,067
Expenditure: Other Operating	32,296	4,946	8,074	12,685	16,149
Expenditure: Charges for County Services	10,878	1,200	2,719	4,232	5,439
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,952	307	988	518	1,976
Expenditure: Transfers Out	9,575	1,567	2,394	1,567	4,787
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:	124,368	24,224	31,092	51,130	62,184

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 occur later in the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

Parks, Recreation and Open Spaces

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,607	1,333	1,607		
Positions: Long Term Vacant Position	0	44	0		
Positions: Vacant Position	0	244	0		
Revenue: Carryover	12,186	0	3,047	14,809	6,094
Revenue: General Fund	129,770	0	32,442	0	64,884
Revenue: Proprietary	102,318	24,486	25,579	60,267	51,159
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	39,484	1,413	9,871	2,440	19,742
Totals:	283,758	25,899	70,939	77,516	141,879

Comments: *

Personnel reflects 14 overages approved during the reporting period for ZooMiami operations.
Carryover was higher than anticipated due to special taxing districts.
General Fund transfer occurs during the fourth quarter of the year of the fiscal year.
Proprietary revenues do not occur evenly throughout the fiscal year as Special Assessment District revenues generally 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 lower than budgeted due to ZooMiami, golf and marina revenues are underperforming their respective budgets.
Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year.

Expenditure: Personnel Costs	139,838	33,135	34,959	71,393	69,918
Expenditure: Court Costs	35	0	8	0	17
Expenditure: Contractual Services	39,421	11,290	9,855	19,331	19,710
Expenditure: Other Operating	61,565	11,770	15,392	25,838	30,783
Expenditure: Charges for County Services	29,488	5,995	7,372	10,976	14,744
Expenditure: Grants to Outside Organizations	2,561	7	640	773	1,281
Expenditure: Capital	2,113	-184	529	324	1,057
Expenditure: Transfers Out	285	8	71	13	142
Expenditure: Distribution of Funds in Trust	0	48	0	48	0
Expenditure: Debt Service	1,854	7,427	463	7,795	927
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	6,598	0	1,650	0	3,300
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	283,758	69,496	70,939	136,491	141,879

Comments: *

Personnel costs are lower than budgeted to due higher than anticipated attrition.
Court Costs, Contractual Services, Other Operating, Charges for County Services, and Transfers Out are expenditures are not evenly distributed throughout the fiscal year and occur mainly during the second and third quarters of the fiscal year.
Capital reflects a reversal of expenditures associated with Hurricane Irma.
Distribution of Funds in Trust are expenditures associated with a transfer of funds to the City of Doral for special assessment districts.
Debt Service reflects fleet financing payments and are budgeted under Charges for County Services.



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled	304	272	304		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	32	0		
Revenue: Carryover	595	0	148	974	296
Revenue: General Fund	29,349	0	7,337	0	14,674
Revenue: Proprietary	12,719	3,524	3,179	6,153	6,358
Revenue: Federal	0	0	0	0	0
Revenue: State	750	173	187	212	374
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	43,413	3,697	10,851	7,339	21,702

*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	28,493	7,217	7,123	13,999	14,246
Expenditure: Court Costs	28	7	7	13	14
Expenditure: Contractual Services	2,949	806	737	1,182	1,474
Expenditure: Other Operating	7,753	1,111	1,938	2,202	3,876
Expenditure: Charges for County Services	1,944	606	486	1,053	972
Expenditure: Grants to Outside Organizations	1,375	487	343	578	686
Expenditure: Capital	556	559	139	569	278
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	315	123	78	174	156
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:	43,413	10,916	10,851	19,770	21,702

*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 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,172	1,058	1,172		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	114	0		
Revenue: Carryover	318,232	0	79,558	321,616	159,116
Revenue: General Fund	13,214	0	3,303	0	6,606
Revenue: Proprietary	459,707	85,463	114,927	316,022	229,853
Revenue: Federal	618	0	154	0	308
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	207	5	52	5	103
Totals:	791,978	85,468	197,994	637,643	395,986

Comments: * *Carryover is realized during the first quarter and is higher than anticipated due to the department budgeting revenues at 96.5 percent.
Proprietary Revenue for the first and second quarters are higher due to the Collections Residential Fee being collected November through March.*

Expenditure: Personnel Costs	132,000	30,594	33,000	60,831	66,000
Expenditure: Court Costs	7	2	2	2	4
Expenditure: Contractual Services	202,845	43,600	50,711	60,164	101,423
Expenditure: Other Operating	23,486	5,624	5,870	8,435	11,741
Expenditure: Charges for County Services	65,635	12,485	16,409	25,283	32,817
Expenditure: Grants to Outside Organizations	124	0	31	100	62
Expenditure: Capital	1,039	130	260	413	519
Expenditure: Transfers Out	59,338	10,652	14,835	10,410	29,668
Expenditure: Distribution of Funds in Trust	1,904	294	476	2,162	952
Expenditure: Debt Service	28,640	225	7,160	13,207	14,320
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	276,960	0	69,240	0	138,480
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	791,978	103,606	197,994	181,007	395,986

Comments: * *Contractual Services, Other Operating, Charges for County Services, and Debt Service are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations occurred during the first quarter.
Capital expenses include transfer to the capital budget for cash funded activities and are not evenly distributed throughout the fiscal year.
Transfers Out are not evenly distributed throughout the fiscal year.
Distribution of Funds in Trust occur predominantly during the first quarter.*



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	3,084	2,877	3,084		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	207	0		
Revenue: Carryover	95,665	0	23,916	95,665	47,832
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,093,357	269,747	273,339	540,309	546,678
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	1,189,022	269,747	297,255	635,974	594,510

Comments: * *Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale. Interest earnings are lower than budgeted as interest rates were lower than anticipated.*

Expenditure: Personnel Costs	369,144	95,719	92,285	196,576	184,570
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	118,991	28,126	29,748	47,068	59,496
Expenditure: Other Operating	78,104	20,416	19,527	32,512	39,054
Expenditure: Charges for County Services	85,800	17,316	21,450	37,306	42,900
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	137,053	0	34,263	0	68,526
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	291,257	62,752	72,814	129,988	145,628
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	108,673	0	27,168	0	54,336
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,189,022	224,329	297,255	443,450	594,510

Comments: * *Personnel Costs are higher in the 2nd quarter due to higher overtime and the reopening of union contract negotiations. Other Operating is higher than anticipated due to increased chemical pricing and heavy equipment rental. Contractual Services and Charges for County Services actuals are not evenly distributed throughout the fiscal year. Capital expenditures are not evenly distributed throughout the fiscal year. Transfers Out occurs in the fourth quarter. Debt Service payments are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

Health and Society

Community Action and Human Services

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	665	565	665		
Positions: Long Term Vacant Position	0	20	0		
Positions: Vacant Position	0	100	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	54,391	171	13,597	171	27,194
Revenue: Proprietary	2,064	711	516	1,522	1,032
Revenue: Federal	122,372	29,425	30,593	49,366	61,186
Revenue: State	2,778	1,059	695	1,804	1,390
Revenue: Interagency/Intradepartmental	815	0	204	0	408
Totals:	182,420	31,366	45,605	52,863	91,210

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	69,381	17,442	17,346	33,788	34,692
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	15,640	3,285	3,910	4,456	7,820
Expenditure: Other Operating	12,543	2,464	3,135	3,798	6,271
Expenditure: Charges for County Services	3,517	849	879	2,146	1,758
Expenditure: Grants to Outside Organizations	81,179	24,259	20,295	46,525	40,589
Expenditure: Capital	160	62	40	216	80
Expenditure: Transfers Out	0	475	0	482	0
Expenditure: Distribution of Funds in Trust	0	1	0	2	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:	182,420	48,837	45,605	91,413	91,210

Comments: * *Personnel costs are higher than budgeted due to worker's compensation expenses reflecting in the second quarter.
All other expenditures are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations are higher than budgeted due to expending additional grant monies provided by the Office of Head Start*



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled	26	25	26		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	3	0		
Revenue: Carryover	35,110	0	8,777	41,600	17,554
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	45,512	13,670	11,378	25,214	22,756
Revenue: Federal	54,297	10,856	13,574	20,884	27,148
Revenue: State	2,947	941	737	1,613	1,473
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	137,866	25,467	34,466	89,311	68,931

*Comments: * Two permanent overage positions were approved funded by Food and Beverage and will be subsidized by Planning Grant and Continuum of Care Grant Administrative Cost.
Carryover is recognized in the first quarter of the fiscal year and is higher than expected.
Proprietary, Federal and State revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	3,898	875	974	1,769	1,948
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	366	144	91	176	182
Expenditure: Other Operating	1,366	90	342	304	683
Expenditure: Charges for County Services	349	38	87	55	174
Expenditure: Grants to Outside Organizations	96,642	18,874	24,160	37,448	48,320
Expenditure: Capital	7	221	2	196	4
Expenditure: Transfers Out	3,265	0	817	0	1,634
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	31,973	0	7,993	0	15,986
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	137,866	20,242	34,466	39,948	68,931

*Comments: * All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Housing and Community Development					
Positions: Full-Time Filled	444	320	444		
Positions: Long Term Vacant Position	0	94	0		
Positions: Vacant Position	0	146	0		
Revenue: Carryover	491,947	0	122,987	491,517	245,974
Revenue: General Fund	4,058	3,000	1,015	3,000	2,029
Revenue: Proprietary	59,061	15,452	14,765	27,216	29,531
Revenue: Federal	534,966	92,182	133,741	262,635	267,482
Revenue: State	42,640	14,454	10,660	31,921	21,320
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	1,132,672	125,088	283,168	816,289	566,336

Comments: * *One PHCD Technician overage to provide effective customer service and administrative support was approved in the first quarter.
Carryover is realized in the first quarter and higher than anticipated.
General Fund transfer occurs at the end of the fiscal year.
Proprietary revenues, federal and state funds are not evenly distributed during the fiscal year.*

Expenditure: Personnel Costs	55,728	9,075	13,932	19,164	27,864
Expenditure: Court Costs	147	42	37	67	74
Expenditure: Contractual Services	61,784	11,651	15,446	21,073	30,892
Expenditure: Other Operating	191,520	33,074	47,880	63,448	95,760
Expenditure: Charges for County Services	12,953	4,013	3,238	5,685	6,476
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	324,568	106,472	81,142	212,502	162,284
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	1,876	0	469	0	938
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	484,096	0	121,024	0	242,048
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,132,672	164,327	283,168	321,939	566,336

Comments: * *Personnel Costs 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 during the fiscal year.
Transfers out are higher than forecast due to the market conditions for the rental subsidy.*



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Aviation					
Positions: Full-Time Filled	1,687	1,467	1,687		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	220	0		
Revenue: Carryover	110,804	0	27,701	95,434	55,402
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,056,818	262,485	264,204	578,541	528,408
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	1,167,622	262,485	291,905	673,975	583,810
<i>Comments: * The carryover is lower than expected due to a higher than anticipated transfer to Improvement Fund in FY 2024, to fund FY 2025 projects under the Reserve Maintenance Fund. Revenue receipts are not evenly realized throughout the fiscal year as travel patterns are seasonal in nature. Revenue receipts are not evenly realized throughout the fiscal year as travel patterns are seasonal in nature.</i>					
Expenditure: Personnel Costs	208,193	44,846	52,048	95,781	104,096
Expenditure: Court Costs	100	0	25	0	50
Expenditure: Contractual Services	226,388	44,253	56,597	65,437	113,194
Expenditure: Other Operating	158,736	29,261	39,684	55,780	79,368
Expenditure: Charges for County Services	138,521	28,055	34,631	38,647	69,261
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,818	384	1,204	1,273	2,409
Expenditure: Transfers Out	305,617	143,191	76,404	249,539	152,808
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	125,249	0	31,312	0	62,624
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,167,622	289,990	291,905	506,457	583,810
<i>Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. 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 throughout the fiscal year.</i>					



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled	30	0	30		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	13,795	0	3,448	29,478	6,896
Revenue: General Fund	1,940	0	484	0	968
Revenue: Proprietary	4,451	1,454	1,112	2,507	2,224
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	20,186	1,454	5,044	31,985	10,088

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

Expenditure: Personnel Costs	4,043	958	1,010	1,960	2,020
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	85	128	21	180	42
Expenditure: Other Operating	1,568	89	392	158	784
Expenditure: Charges for County Services	135	33	33	38	66
Expenditure: Grants to Outside Organizations	9,275	0	2,318	0	4,636
Expenditure: Capital	0	0	0	1	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	5,080	0	1,270	0	2,540
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	20,186	1,208	5,044	2,337	10,088

Comments: * *Contractual Services higher than anticipated due to unforeseen corrective efforts required to maintain compliance and habitability standards pertaining to the Housing Program.
All other expenditures are not evenly distributed throughout the fiscal year.
Interagency/Intradepartmental are processed in the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled	1,284	1,095	1,284		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	269	0		
Revenue: Carryover	309,326	0	77,331	317,213	154,662
Revenue: General Fund	12,242	0	3,061	0	6,122
Revenue: Proprietary	244,846	50,518	61,212	119,934	122,424
Revenue: Federal	1,474	806	369	1,084	738
Revenue: State	8,100	2,404	2,025	2,765	4,050
Revenue: Interagency/Intradepartmental	21,000	0	5,250	0	10,500
Totals:	596,988	53,728	149,248	440,996	298,496

Comments: *

Personnel reflects the addition of 80 positions for approved overages for DERM, Consumer Neighborhood Protection, and Operational Support activities along with the restructuring of the Office of Environmental Risk and Resilience. Carryover is realized during the first quarter and is higher due to additional permitting activity in the housing market. General Fund transfer occurs during the fourth quarter of the fiscal year. 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	164,876	37,685	41,220	76,811	82,439
Expenditure: Court Costs	24	2	6	4	12
Expenditure: Contractual Services	12,296	5,223	3,074	7,373	6,148
Expenditure: Other Operating	22,988	2,169	5,747	8,462	11,495
Expenditure: Charges for County Services	38,532	4,068	9,633	16,439	19,266
Expenditure: Grants to Outside Organizations	6,580	2,006	1,645	2,554	3,290
Expenditure: Capital	14,764	282	3,691	847	7,382
Expenditure: Transfers Out	89,140	0	22,285	170	44,570
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,280	1,570	1,570	3,139	3,140
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	241,508	0	60,377	0	120,754
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	596,988	53,005	149,248	115,799	298,496

Comments: *

Personnel costs are lower than budgeted due to higher than anticipated attrition during the fiscal year. Contractual Services, Other Operating, Charges for County Services, Capital and Grants to Outside Organizations are not evenly distributed throughout the fiscal year. Transfers Out are based on actual expenditures incurred.



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled	518	426	518		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	92	0		
Revenue: Carryover	308,812	0	77,203	335,329	154,406
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	271,380	94,879	67,845	174,379	135,690
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	8,500	4,250	8,500	8,500
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	597,192	103,379	149,298	518,208	298,596

*Comments: * Carryover revenue is recognized during the first quarter of the fiscal year and was higher than anticipated.
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	62,908	11,370	15,727	25,836	31,454
Expenditure: Court Costs	16	4	4	8	8
Expenditure: Contractual Services	25,964	7,334	6,491	10,568	12,982
Expenditure: Other Operating	42,272	28,017	10,568	23,413	21,136
Expenditure: Charges for County Services	41,468	10,585	10,367	16,158	20,734
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15,012	528	3,753	5	7,506
Expenditure: Transfers Out	90,024	35,655	22,506	35,641	45,012
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	155	0	155	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	319,528	0	79,882	0	159,764
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	597,192	93,648	149,298	111,784	298,596

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition and reimbursements from Capital projects.
Court costs, Contractual Services, Other Operating, Charges for County Services and Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

General Government

Commission on Ethics and Public Trust

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	17	16	17		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	1	0		
Revenue: Carryover	0	0	0	27	0
Revenue: General Fund	3,024	0	756	0	1,512
Revenue: Proprietary	270	1	67	23	135
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	3,294	1	823	50	1,647

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary revenues do not occur evenly throughout the fiscal year; revenues have been reconciled for Quarter 2 and will be reflected in Quarter 3 reporting.*

Expenditure: Personnel Costs	3,139	765	785	1,556	1,570
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	11	0	3	0	6
Expenditure: Other Operating	97	14	24	22	48
Expenditure: Charges for County Services	33	18	8	18	16
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	14	0	3	0	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:	3,294	797	823	1,596	1,647

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



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Communications and Customer Experience					
Positions: Full-Time Filled	178	158	178		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	20	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,739	0	4,185	0	8,369
Revenue: Proprietary	165	58	41	107	83
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	11,028	11,029	2,757	11,029	5,514
Totals:	27,932	11,087	6,983	11,136	13,966

*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	20,645	5,437	5,161	10,985	10,322
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	151	10	38	17	76
Expenditure: Other Operating	5,247	308	1,312	715	2,623
Expenditure: Charges for County Services	1,811	517	453	679	906
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	78	2	19	2	39
Expenditure: Transfers Out	0	31	0	31	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:	27,932	6,305	6,983	12,429	13,966

*Comments: * Personnel costs are higher than budgeted due to annual workers compensation charges. Transfers Out reflects a payment for vehicle purchase that was budgeted under Charges for County Services. All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled	157	144	157		
Positions: Long Term Vacant Position	0	7	0		
Positions: Vacant Position	0	13	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,431	0	3,108	0	6,216
Revenue: Proprietary	172	3	43	24	86
Revenue: Federal	78	0	19	9	38
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intrdepartmental	9,826	82	2,457	1,121	4,914
Totals:	22,507	85	5,627	1,154	11,254

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary and Federal revenues, interagency revenues including interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	21,393	5,004	5,348	10,187	10,696
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	8	1	2	1	4
Expenditure: Other Operating	421	140	105	194	210
Expenditure: Charges for County Services	554	114	139	389	278
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	130	1	33	2	66
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: Intrdepartmental Transfers	0	0	0	0	0
Totals:	22,507	5,260	5,627	10,773	11,254

*Comments: * Personnel Costs 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 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	955	869	955		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	86	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,561	0	640	0	1,281
Revenue: Proprietary	4,486	354	1,121	565	2,242
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	253,935	43,980	63,484	125,584	126,967
Totals:	260,982	44,334	65,245	126,149	130,490

*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	156,131	38,694	39,033	77,904	78,065
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,772	1,538	1,443	2,212	2,886
Expenditure: Other Operating	66,321	13,191	16,580	37,153	33,161
Expenditure: Charges for County Services	16,288	11,018	4,072	12,651	8,144
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,259	1,595	1,065	2,764	2,129
Expenditure: Transfers Out	11,436	81	2,859	81	5,718
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	775	594	193	594	387
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:	260,982	66,711	65,245	133,359	130,490

*Comments: * Personnel Costs 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 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled	42	34	42		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	2,216	0	554	3,910	1,108
Revenue: General Fund	1,850	0	462	0	925
Revenue: Proprietary	4,942	1,823	1,236	3,230	2,471
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	9,008	1,823	2,252	7,140	4,504

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary revenues do not occur evenly throughout the fiscal year.
Additional carryover generated by higher than anticipated proprietary revenue and attrition savings from previous fiscal year.*

Expenditure: Personnel Costs	8,569	1,876	2,142	3,707	4,285
Expenditure: Court Costs	10	1	3	6	5
Expenditure: Contractual Services	4	1	1	1	2
Expenditure: Other Operating	255	73	63	91	127
Expenditure: Charges for County Services	86	31	22	31	43
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	84	0	21	42	42
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:	9,008	1,982	2,252	3,878	4,504

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



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Internal Compliance					
Positions: Full-Time Filled	173	129	173		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	50	0		
Revenue: Carryover	17,704	2,790	4,426	4,798	8,852
Revenue: General Fund	4,467	0	1,117	0	2,233
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,115	0	1,279	0	2,557
Totals:	27,286	2,790	6,822	4,798	13,642

*Comments: * Positions include 9 approved overages for additional administrative demands of a larger department and P-card division. Carryover and Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	26,103	4,332	6,525	8,986	13,051
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	2,958	0	4,345	0
Expenditure: Other Operating	795	555	199	666	397
Expenditure: Charges for County Services	358	247	90	248	179
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	30	18	8	18	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:	27,286	8,110	6,822	14,263	13,642

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition. Contractual Services will be reconciled by year end and reimbursed by capital project. Other Operating and Charges for County Services expenditures do not occur evenly throughout the fiscal year. Capital expenditures are higher than anticipated due to the purchase of laptops.*



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled	927	797	927		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	139	0		
Revenue: Carryover	4,644	0	1,161	968	2,322
Revenue: General Fund	110,327	0	27,582	0	55,164
Revenue: Proprietary	4,864	3,762	1,216	4,870	2,432
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	320,717	66,227	80,179	129,488	160,359
Totals:	440,552	69,989	110,138	135,326	220,277

*Comments: * The total position count includes additional nine overage positions approved for building maintenance. Carryover occurs in the first quarter of the fiscal year and is lower than anticipated due to additional expenditures 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	114,491	26,717	28,623	53,900	57,246
Expenditure: Court Costs	49	0	12	4	25
Expenditure: Contractual Services	132,016	26,155	33,004	38,619	66,008
Expenditure: Other Operating	105,482	27,142	26,371	54,709	52,742
Expenditure: Charges for County Services	36,769	4,733	9,192	9,587	18,384
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,041	106	260	134	520
Expenditure: Transfers Out	27,341	16,569	6,835	16,569	13,670
Expenditure: Distribution of Funds in Trust	268	9	67	44	134
Expenditure: Debt Service	4,512	703	1,128	1,994	2,256
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,951	0	488	0	976
Expenditure: Intradepartmental Transfers	16,632	12,862	4,158	12,862	8,316
Totals:	440,552	114,996	110,138	188,422	220,277

*Comments: * Personnel expenditures were lower than budgeted due to a higher than anticipated attrition. All other expenditures do not occur evenly during the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled	111	99	111		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	13	0		
Revenue: Carryover	2,039	0	510	2,039	1,020
Revenue: General Fund	17,213	0	4,303	0	8,606
Revenue: Proprietary	6,438	931	1,610	1,597	3,219
Revenue: Federal	33,501	6,870	8,375	11,389	16,750
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,226	0	307	8	613
Totals:	60,417	7,801	15,105	15,033	30,208

*Comments: * Personnel total includes 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	19,179	4,396	4,795	8,738	9,590
Expenditure: Court Costs	4	0	1	0	2
Expenditure: Contractual Services	5,213	-261	1,303	-186	2,606
Expenditure: Other Operating	598	45	150	131	299
Expenditure: Charges for County Services	846	244	212	458	423
Expenditure: Grants to Outside Organizations	31,675	4,981	7,918	13,401	15,837
Expenditure: Capital	66	16	17	28	33
Expenditure: Transfers Out	2,836	0	709	0	1,418
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:	60,417	9,421	15,105	22,570	30,208

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



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
People and Internal Operations					
Positions: Full-Time Filled	0	0	0		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	0	0	0	0	0
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:	0	0	0	0	0

*Comments: **

Expenditure: Personnel Costs	0	0	0	0	0
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	0	0	0	0	0
Expenditure: Charges for County Services	0	0	0	0	0
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	0	0	0	0	0

*Comments: **



County Quarterly Budget Report

Fiscal Year 2025 Second Quarter (01/01/2025 - 03/31/2025)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Strategic Procurement					
Positions: Full-Time Filled	132	105	132		
Positions: Long Term Vacant Position	0	9	0		
Positions: Vacant Position	0	27	0		
Revenue: Carryover	10,020	0	2,505	11,035	5,010
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	16,000	5,836	4,000	11,724	8,000
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	3,859	956	965	1,551	1,929
Totals:	29,879	6,792	7,470	24,310	14,939

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

Expenditure: Personnel Costs	17,361	4,151	4,340	8,395	8,680
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1,100	76	275	160	550
Expenditure: Other Operating	1,410	69	353	939	705
Expenditure: Charges for County Services	1,536	199	384	453	768
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	8,472	0	2,118	0	4,236
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:	29,879	4,495	7,470	9,947	14,939

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