FY 2025-26 Quarterly Budget Report

2nd Quarter (01/01/2026 - 03/31/2026)

All $ values are in 1,000s

Policy Formulation

Board of County Commissioners

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	294	218	294		
Positions: Vacant	0	76	0		
Totals:	**294**	**294**	**294**		

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	17,615	0	4,403	24,980	8,807
Revenue: General Fund	48,462	0	12,115	0	24,231
Revenue: Proprietary	192	0	48	0	96
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,625	0	406	0	812
Totals:	**67,894**	**0**	**16,972**	**24,980**	**33,946**

*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.*

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	46,078	8,699	11,520	17,186	23,039
Expenditure: Court Costs	0	0	0	7	0
Expenditure: Contractual Services	193	3	48	22	96
Expenditure: Other Operating	3,126	806	782	1,746	1,564
Expenditure: Charges for County Services	779	345	194	427	389
Expenditure: Grants to Outside Organizations	0	450	0	732	0
Expenditure: Capital	103	11	25	22	51
Expenditure: Transfers Out	900	43	225	43	450
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	16,715	0	4,178	0	8,357
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**67,894**	**10,357**	**16,972**	**20,185**	**33,946**

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

FY 2025-26 Quarterly Budget Report

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All $ values are in 1,000s

County Attorney's Office

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	168	152	168		
Positions: Vacant	0	16	0		
Totals:	**168**	**168**	**168**		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	37,609	0	9,403	0	18,805
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,821	618	2,205	1,234	4,411
Totals:	**46,430**	**618**	**11,608**	**1,234**	**23,216**

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

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	45,349	10,370	11,337	21,822	22,675
Expenditure: Court Costs	53	-177	13	-352	26
Expenditure: Contractual Services	4	0	1	0	2
Expenditure: Other Operating	683	151	171	316	342
Expenditure: Charges for County Services	249	65	63	74	125
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	92	9	23	20	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:	**46,430**	**10,418**	**11,608**	**21,880**	**23,216**

*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.*

FY 2025-26 Quarterly Budget Report

2nd Quarter (01/01/2026 - 03/31/2026)

All $ values are in 1,000s

Office of the Mayor

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	45	43	45		
Positions: Vacant	0	2	0		
Totals:	**45**	**45**	**45**		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	8,953	0	2,238	0	4,477
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**8,953**	**0**	**2,238**	**0**	**4,477**

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

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	8,551	2,321	2,138	4,919	4,276
Expenditure: Court Costs	25	1	6	1	13
Expenditure: Contractual Services	37	0	10	0	19
Expenditure: Other Operating	251	26	62	53	125
Expenditure: Charges for County Services	89	27	22	35	44
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:	**8,953**	**2,375**	**2,238**	**5,008**	**4,477**

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

FY 2025-26 Quarterly Budget Report

2nd Quarter (01/01/2026 - 03/31/2026)

All $ values are in 1,000s

Public Safety

Corrections and Rehabilitation

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	3,086	2,722	3,086		
Positions: Vacant	0	364	0		
Totals:	**3,086**	**3,086**	**3,086**		

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	1,122	0	280	1,741	561
Revenue: General Fund	557,871	0	139,468	0	278,935
Revenue: Proprietary	2,930	947	733	1,557	1,465
Revenue: Federal	1,000	0	250	0	500
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**562,923**	**947**	**140,731**	**3,298**	**281,461**

*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.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	491,176	116,354	122,794	250,458	245,588
Expenditure: Court Costs	26	6	6	10	13
Expenditure: Contractual Services	15,311	2,920	3,828	5,740	7,655
Expenditure: Other Operating	42,805	10,217	10,701	19,245	21,403
Expenditure: Charges for County Services	9,186	4,659	2,297	6,285	4,593
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,970	32	743	145	1,485
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	1,449	0	362	0	724
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**562,923**	**134,188**	**140,731**	**281,883**	**281,461**

*Comments: ** *Personnel Costs for the 2nd Quarter are lower than budgeted due to higher than anticipated attrition, however, we are anticipating exceeding the total budget due to overtime costs.*
Charges for County Services reflect expenditures related to ITD Memorandum of Understanding (MOU) being realized during the reporting period.
All other expenditures are not evenly distributed throughout the fiscal year.

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2nd Quarter (01/01/2026 - 03/31/2026)

All $ values are in 1,000s

Emergency Management

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	36	34	36		
Positions: Vacant	0	2	0		
Totals:	**36**	**36**	**36**		

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,469	0	2,367	0	4,734
Revenue: Proprietary	628	49	157	257	314
Revenue: Federal	1,282	962	320	1,062	640
Revenue: State	106	37	26	54	52
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**11,485**	**1,048**	**2,870**	**1,373**	**5,740**

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

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	6,369	1,353	1,592	2,782	3,184
Expenditure: Court Costs	2	0	0	0	1
Expenditure: Contractual Services	1,501	129	375	261	750
Expenditure: Other Operating	3,251	741	812	1,302	1,624
Expenditure: Charges for County Services	352	33	88	102	176
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10	465	3	465	5
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**11,485**	**2,721**	**2,870**	**4,912**	**5,740**

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

FY 2025-26 Quarterly Budget Report

2nd Quarter (01/01/2026 - 03/31/2026)

All $ values are in 1,000s

Fire Rescue

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	3,110	3,059	3,110		
Positions: Vacant	0	164	0		
Totals:	**3,110**	**3,223**	**3,110**		

*Comments: * The total position count reflects 113 overage positions resulting from the approval of three additional suppression units, three rescue units, and two emergency medical services units added during the first quarter of the fiscal year.*

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	102,846	0	25,712	104,470	51,422
Revenue: General Fund	50,728	0	12,682	0	25,364
Revenue: Proprietary	807,203	92,584	201,801	655,890	403,601
Revenue: Federal	2,536	1,663	634	3,474	1,268
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,216	0	2,304	0	4,608
Totals:	**972,529**	**94,247**	**243,133**	**763,834**	**486,263**

*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.*

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	673,234	164,714	168,309	351,239	336,618
Expenditure: Court Costs	305	3	77	10	153
Expenditure: Contractual Services	27,992	980	6,998	3,798	13,996
Expenditure: Other Operating	90,898	14,036	22,724	19,380	45,448
Expenditure: Charges for County Services	62,584	5,208	15,646	7,375	31,292
Expenditure: Grants to Outside Organizations	50	0	12	3	24
Expenditure: Capital	34,610	8,090	8,653	11,775	17,304
Expenditure: Transfers Out	6,774	4,249	1,694	4,431	3,386
Expenditure: Distribution of Funds in Trust	7,397	492	1,849	1,038	3,699
Expenditure: Debt Service	15,281	14,268	3,820	14,983	7,641
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	53,404	0	13,351	0	26,702
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**972,529**	**212,040**	**243,133**	**414,032**	**486,263**

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

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Judicial Administration

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	322	279	322		
Positions: Vacant	0	43	0		
Totals:	**322**	**322**	**322**		
Revenue: Carryover	1,771	0	443	3,919	885
Revenue: General Fund	48,754	0	12,189	0	24,377
Revenue: Proprietary	5,429	2,800	1,357	4,522	2,715
Revenue: Federal	928	221	232	301	464
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,250	0	312	0	625
Totals:	**58,132**	**3,021**	**14,533**	**8,742**	**29,066**

*Comments: **

Carryover is slightly 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.
Interagency/Interdepartmental transfers are being reported under Proprietary revenue.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	33,918	7,382	8,480	14,788	16,960
Expenditure: Court Costs	208	35	52	86	104
Expenditure: Contractual Services	6,699	1,628	1,675	1,981	3,349
Expenditure: Other Operating	10,788	2,671	2,697	4,739	5,394
Expenditure: Charges for County Services	1,660	291	415	383	830
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,099	143	774	787	1,549
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	8	0	8	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,760	0	440	0	880
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**58,132**	**12,158**	**14,533**	**22,772**	**29,066**

*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.

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All $ values are in 1,000s

Medical Examiner

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	95	86	95		
Positions: Vacant	0	9	0		
Totals:	**95**	**95**	**95**		

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	21,167	0	5,292	0	10,584
Revenue: Proprietary	854	265	213	491	427
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**22,021**	**265**	**5,505**	**491**	**11,011**

*Comments: **

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

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	18,024	4,075	4,506	8,669	9,012
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	662	91	166	156	332
Expenditure: Other Operating	2,520	612	630	858	1,260
Expenditure: Charges for County Services	413	45	103	66	207
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	402	186	100	201	200
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:	**22,021**	**5,009**	**5,505**	**9,950**	**11,011**

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

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All $ values are in 1,000s

Transportation and Mobility

Transportation and Public Works

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	4,241	3,531	4,241		
Positions: Vacant	0	710	0		
Totals:	**4,241**	**4,241**	**4,241**		
Revenue: Carryover	117,910	0	29,477	129,084	58,954
Revenue: General Fund	325,205	0	81,301	0	162,602
Revenue: Proprietary	197,730	32,312	49,433	59,876	98,866
Revenue: Federal	4,018	0	1,005	0	2,010
Revenue: State	32,783	3,827	8,196	3,827	16,392
Revenue: Interagency/Intradepartmental	300,946	55,607	75,237	55,607	150,474
Totals:	**978,592**	**91,746**	**244,649**	**248,394**	**489,298**

*Comments: ** *Carryover occurs during the first quarter and is higher than anticipated due to the fund balance in the Stormwater Utility Fund, which was transferred to DTPW in FY 2026-27.*
Proprietary Revenues are seasonal and may fluctuate from quarter to quarter.
State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	384,960	131,554	96,240	276,769	192,480
Expenditure: Court Costs	8	1	2	3	4
Expenditure: Contractual Services	166,264	43,409	41,568	74,809	83,136
Expenditure: Other Operating	114,601	32,416	28,650	50,153	57,300
Expenditure: Charges for County Services	37,450	14,052	9,362	17,569	18,724
Expenditure: Grants to Outside Organizations	4,235	0	1,059	4,235	2,118
Expenditure: Capital	21,965	5,699	5,491	8,886	10,982
Expenditure: Transfers Out	47,469	5,168	11,867	6,186	23,734
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	149,212	36,821	37,303	36,821	74,606
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	52,428	0	13,107	0	26,214
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**978,592**	**269,120**	**244,649**	**475,431**	**489,298**

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

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All $ values are in 1,000s

Recreation and Culture

Cultural Affairs

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	92	94	92		
Positions: Vacant	0	5	0		
Totals:	**92**	**99**	**92**		

*Comments: * The total position count includes seven overage positions approved during the first quarter of the fiscal year to support grant administration, capital project implementation, and the management and programming of four cultural facilities.*

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	19,585	0	4,896	23,169	9,792
Revenue: General Fund	14,008	0	3,502	0	7,004
Revenue: Proprietary	10,835	3,583	2,709	4,685	5,418
Revenue: Federal	0	0	0	0	0
Revenue: State	35	0	9	0	18
Revenue: Interagency/Intradepartmental	26,842	0	6,710	0	13,420
Totals:	**71,305**	**3,583**	**17,826**	**27,854**	**35,652**

*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 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.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	14,795	3,840	3,699	7,530	7,397
Expenditure: Court Costs	20	0	5	0	10
Expenditure: Contractual Services	4,761	1,104	1,190	2,066	2,380
Expenditure: Other Operating	5,289	1,016	1,322	1,594	2,644
Expenditure: Charges for County Services	2,558	492	640	525	1,279
Expenditure: Grants to Outside Organizations	25,354	8,577	6,338	20,034	12,677
Expenditure: Capital	8,198	1,410	2,050	2,421	4,100
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	10,280	0	2,570	0	5,140
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**71,305**	**16,466**	**17,826**	**34,197**	**35,652**

*Comments: * Personnel Costs are higher than budgeted due to worker's compensation insurance payment in the second quarter.*
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.

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All $ values are in 1,000s

Library

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	537	495	537		
Positions: Vacant	0	42	0		
Totals:	**537**	**537**	**537**		

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	7,817	73	1,954	8,174	3,908
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	124,140	10,599	31,035	108,879	62,070
Revenue: Federal	0	0	0	0	0
Revenue: State	1,491	893	373	893	746
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**133,448**	**11,565**	**33,362**	**117,946**	**66,724**

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

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	62,009	14,317	15,502	29,964	31,004
Expenditure: Court Costs	6	2	2	2	3
Expenditure: Contractual Services	10,515	1,739	2,628	3,540	5,257
Expenditure: Other Operating	34,327	9,900	8,582	12,904	17,164
Expenditure: Charges for County Services	14,050	3,350	3,512	3,714	7,025
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,287	1,058	822	1,321	1,644
Expenditure: Transfers Out	9,254	1,570	2,314	1,570	4,627
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:	**133,448**	**31,936**	**33,362**	**53,015**	**66,724**

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

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Parks, Recreation and Open Spaces

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	1,571	1,316	1,571		
Positions: Vacant	0	242	0		
Totals:	**1,571**	**1,558**	**1,571**		

*Comments: * Personnel count reflects 13 positions transferred to the Department of Environmental Resources Management for the Community Forestry Program.*

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	11,088	0	2,772	13,120	5,544
Revenue: General Fund	123,835	0	30,959	0	61,917
Revenue: Proprietary	119,759	24,858	29,940	64,962	59,879
Revenue: Federal	2,000	271	500	271	1,000
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	34,549	1,599	8,637	2,625	17,274
Totals:	**291,231**	**26,728**	**72,808**	**80,978**	**145,614**

*Comments: * Carryover was higher than anticipated due to special taxing districts and is reported during the first quarter of the fiscal year.*
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 mostly occur in the first quarter as homeowners take advantage of the discount they receive on paying their property taxes ahead of time.
Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	146,115	33,469	36,529	71,942	73,057
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	37,718	10,188	9,429	18,257	18,858
Expenditure: Other Operating	66,947	11,216	16,737	22,287	33,473
Expenditure: Charges for County Services	28,432	6,668	7,108	10,022	14,216
Expenditure: Grants to Outside Organizations	3,960	564	990	860	1,980
Expenditure: Capital	1,775	219	444	490	887
Expenditure: Transfers Out	285	143	71	143	143
Expenditure: Distribution of Funds in Trust	0	0	0	10	0
Expenditure: Debt Service	1,870	7,905	467	8,276	934
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,129	0	1,032	0	2,064
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**291,231**	**70,372**	**72,807**	**132,287**	**145,612**

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition.*
Debt Service payments typically occur during the second and third quarter of the fiscal year.
All other expenditures are not evenly distributed throughout the fiscal year.

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Neighborhood and Infrastructure

Animal Services

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	304	270	304		
Positions: Vacant	0	34	0		
Totals:	**304**	**304**	**304**		
Revenue: Carryover	706	0	176	810	353
Revenue: General Fund	29,958	0	7,489	0	14,978
Revenue: Proprietary	13,921	3,543	3,481	6,766	6,961
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**44,585**	**3,543**	**11,146**	**7,576**	**22,292**

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

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	30,324	6,831	7,581	14,580	15,162
Expenditure: Court Costs	31	5	8	9	16
Expenditure: Contractual Services	2,460	601	615	1,058	1,230
Expenditure: Other Operating	7,283	1,146	1,821	2,258	3,642
Expenditure: Charges for County Services	2,327	854	581	1,060	1,163
Expenditure: Grants to Outside Organizations	475	122	119	376	237
Expenditure: Capital	559	550	139	686	279
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	1,126	145	282	269	563
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:	**44,585**	**10,254**	**11,146**	**20,296**	**22,292**

*Comments: ** *Personnel costs 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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Solid Waste Management

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	1,172	1,042	1,172		
Positions: Vacant	0	130	0		
Totals:	**1,172**	**1,172**	**1,172**		

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	348,071	0	87,018	379,306	174,035
Revenue: General Fund	13,607	0	3,402	0	6,804
Revenue: Proprietary	473,311	90,214	118,328	332,447	236,655
Revenue: Federal	750	0	187	0	375
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	211	0	53	0	106
Totals:	**835,950**	**90,214**	**208,988**	**711,753**	**417,975**

*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 is budgeted at 96.5 percent and is higher for the first quarter due to the Collections Residential Fee being collected November through March.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	140,660	32,069	35,165	67,685	70,330
Expenditure: Court Costs	7	0	2	1	4
Expenditure: Contractual Services	214,278	51,282	53,569	79,941	107,138
Expenditure: Other Operating	22,159	1,422	5,540	7,709	11,079
Expenditure: Charges for County Services	66,680	15,801	16,670	26,941	33,340
Expenditure: Grants to Outside Organizations	125	0	31	4	63
Expenditure: Capital	1,434	137	359	174	717
Expenditure: Transfers Out	36,302	2,970	9,075	3,601	18,150
Expenditure: Distribution of Funds in Trust	2,001	1,733	500	2,187	1,000
Expenditure: Debt Service	30,206	73	7,552	16,121	15,104
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	322,098	0	80,525	0	161,050
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**835,950**	**105,487**	**208,988**	**204,364**	**417,975**

*Comments: ** *Personnel costs are lower than budgeted due to higher than anticipated attrition.*
Debt Service is typically posted in the first and third quarter of the fiscal year.
All other expenditures are not evenly distributed throughout the fiscal year.

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All $ values are in 1,000s

Water and Sewer

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	3,068	2,883	3,068		
Positions: Vacant	0	185	0		
Totals:	**3,068**	**3,068**	**3,068**		

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	108,673	0	27,168	108,673	54,336
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,171,656	258,476	292,914	531,751	585,828
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**1,280,329**	**258,476**	**320,082**	**640,424**	**640,164**

*Comments: **
Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and
95 percent for wholesale.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	400,237	104,724	100,059	205,596	200,118
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	137,640	28,399	34,410	54,080	68,820
Expenditure: Other Operating	95,638	15,123	23,910	21,398	47,820
Expenditure: Charges for County Services	85,425	22,431	21,356	40,774	42,712
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	141,919	0	35,480	0	70,960
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	299,647	68,616	74,911	139,118	149,822
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	119,823	0	29,956	0	59,912
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**1,280,329**	**239,293**	**320,082**	**460,966**	**640,164**

*Comments: **
Personnel Costs are higher than budgeted due to lower than anticipated capitalized salaries and fringes during quarter 2.
Actuals for Contractual Services and Other Operating are not evenly distributed throughout the fiscal year, and pending invoices for contracted services and heavy equipment rental to assist with biosolids management remain outstanding.
Charges for County Services for the ITD Service Level Agreement annual invoice was received during the second quarter.
Capital expenditures are not evenly distributed throughout the fiscal year.
Transfers Out, or the adjustment to Required Reserves occurs in the fourth quarter.
Debt Service payments are not evenly distributed throughout the fiscal year.

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All $ values are in 1,000s

Environmental Resources Management

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	279	263	279		
Positions: Vacant	0	50	0		
Totals:	**279**	**313**	**279**		

*Comments: ** *Personnel count reflects transfer of 13 positions from the Parks, Recreation and Open Spaces Department, 19 positions from the Department of Regulatory and Economic Resources, and two positions from the Department of Transportation and Public Works.*

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	774	0	194	791	388
Revenue: General Fund	4,051	0	1,013	0	2,026
Revenue: Proprietary	25,241	599	6,310	1,064	12,620
Revenue: Federal	1,473	150	368	568	736
Revenue: State	13,734	934	3,433	1,285	6,866
Revenue: Interagency/Intradepartmental	43,464	42,661	10,866	42,661	21,732
Totals:	**88,737**	**44,344**	**22,184**	**46,369**	**44,368**

*Comments: ** *Carryover is realized during the first quarter of the fiscal year.*
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 are not evenly distributed throughout the fiscal year.
Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	38,270	8,568	9,568	16,942	19,136
Expenditure: Court Costs	16	0	4	0	8
Expenditure: Contractual Services	3,941	1,092	985	2,005	1,970
Expenditure: Other Operating	17,103	255	4,276	431	8,552
Expenditure: Charges for County Services	10,276	578	2,569	697	5,138
Expenditure: Grants to Outside Organizations	410	387	102	387	204
Expenditure: Capital	1,930	872	482	1,301	964
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	16,791	0	4,198	0	8,396
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**88,737**	**11,752**	**22,184**	**21,763**	**44,368**

*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 are not evenly distributed throughout the fiscal year.

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Health and Society

Community Services

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	733	592	733		
Positions: Vacant	0	141	0		
Totals:	**733**	**733**	**733**		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	65,257	345	16,314	345	32,628
Revenue: Proprietary	2,709	368	677	3,332	1,354
Revenue: Federal	129,470	30,724	32,368	46,369	64,736
Revenue: State	5,567	2,201	1,392	3,304	2,784
Revenue: Interagency/Intradepartmental	797	0	199	0	398
Totals:	**203,800**	**33,638**	**50,950**	**53,350**	**101,900**

*Comments: ** *General Fund transfer occurs during the fourth quarter of the fiscal year.*
Proprietary, Federal and State revenues are based on reimbursements and are not evenly realized throughout the fiscal year.
Intradepartmental revenue transfers occur during the fourth quarter of the fiscal year.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	79,140	17,436	19,785	37,047	39,570
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	20,219	3,221	5,055	5,091	10,110
Expenditure: Other Operating	13,138	2,008	3,285	3,085	6,570
Expenditure: Charges for County Services	4,152	1,727	1,038	2,314	2,076
Expenditure: Grants to Outside Organizations	86,844	19,424	21,711	42,480	43,422
Expenditure: Capital	307	52	77	167	154
Expenditure: Transfers Out	0	783	0	783	0
Expenditure: Distribution of Funds in Trust	0	12	0	12	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:	**203,800**	**44,663**	**50,951**	**90,979**	**101,902**

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

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All $ values are in 1,000s

Homeless Trust

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	29	25	29		
Positions: Vacant	0	4	0		
Totals:	**29**	**29**	**29**		

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	47,823	0	11,956	69,486	23,912
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	48,625	15,573	12,156	24,257	24,312
Revenue: Federal	52,479	11,645	13,120	20,951	26,239
Revenue: State	2,042	466	510	794	1,020
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**150,969**	**27,684**	**37,742**	**115,488**	**75,483**

*Comments: **

Carryover is recognized in the first quarter of the fiscal year and is higher than anticipated.
Proprietary, Federal and State revenues are not evenly distributed throughout the fiscal year.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	4,460	938	1,115	2,019	2,230
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	863	78	216	181	432
Expenditure: Other Operating	2,023	241	506	382	1,011
Expenditure: Charges for County Services	371	49	93	58	185
Expenditure: Grants to Outside Organizations	97,301	23,942	24,325	41,439	48,651
Expenditure: Capital	7	0	2	0	3
Expenditure: Transfers Out	25	0	6	0	12
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	45,919	0	11,479	0	22,959
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**150,969**	**25,248**	**37,742**	**44,079**	**75,483**

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

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Housing and Community Development

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	467	329	467		
Positions: Vacant	0	138	0		
Totals:	**467**	**467**	**467**		

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	594,320	0	148,580	588,354	297,160
Revenue: General Fund	3,712	0	928	482	1,856
Revenue: Proprietary	51,255	26,843	12,813	35,510	25,627
Revenue: Federal	509,978	141,020	127,495	274,777	254,990
Revenue: State	58,442	16,679	14,611	34,776	29,221
Revenue: Interagency/Intradepartmental	0	0	0	6,963	0
Totals:	**1,217,707**	**184,542**	**304,427**	**940,862**	**608,854**

*Comments: **

Carryover is realized in the first quarter and lower 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.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	59,003	10,405	14,750	21,241	29,501
Expenditure: Court Costs	195	82	48	117	97
Expenditure: Contractual Services	45,921	18,320	11,480	23,627	22,960
Expenditure: Other Operating	91,211	33,415	22,803	61,293	45,606
Expenditure: Charges for County Services	20,808	3,263	5,202	7,306	10,404
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	368,394	110,453	92,099	218,564	184,198
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	943	0	236	0	471
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	631,232	0	157,809	0	315,617
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**1,217,707**	**175,938**	**304,427**	**332,148**	**608,854**

*Comments: **

Personnel Costs are lower than budgeted due to higher than anticipated attrition.
Other Operating expenses are higher than budgeted due to the Special Assessment program having closed more loans than anticipated.
Court Costs, Contractual Services, 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 and HUD providing additional funds for the rental subsidy.

FY 2025-26 Quarterly Budget Report

2nd Quarter (01/01/2026 - 03/31/2026)

All $ values are in 1,000s

Economic Development

Aviation

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	1,762	1,551	1,762		
Positions: Vacant	0	211	0		
Totals:	**1,762**	**1,762**	**1,762**		

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	125,249	0	31,312	98,558	62,624
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,149,371	282,536	287,343	610,631	574,686
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**1,274,620**	**282,536**	**318,655**	**709,189**	**637,310**

*Comments: ** *The carryover is lower than expected due to a higher than anticipated transfer to Improvement Fund in FY 2025, to fund FY 2026 projects under the Reserve Maintenance Fund.*
Revenue receipts are not evenly realized throughout the fiscal year as travel patterns are seasonal in nature.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	223,180	49,377	55,795	106,178	111,590
Expenditure: Court Costs	2	21	1	21	2
Expenditure: Contractual Services	225,765	65,906	56,441	87,822	112,882
Expenditure: Other Operating	170,769	35,378	42,692	67,020	85,384
Expenditure: Charges for County Services	148,671	21,822	37,168	31,415	74,336
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	6,364	671	1,591	1,807	3,182
Expenditure: Transfers Out	368,162	118,777	92,040	237,076	184,080
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	131,707	0	32,927	0	65,854
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**1,274,620**	**291,952**	**318,655**	**531,339**	**637,310**

*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.

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All $ values are in 1,000s

Miami-Dade Economic Advocacy Trust

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	29	27	29		
Positions: Vacant	0	2	0		
Totals:	**29**	**29**	**29**		

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	13,256	0	3,314	13,256	6,628
Revenue: General Fund	1,884	0	471	0	942
Revenue: Proprietary	5,257	1,644	1,314	3,503	2,629
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	480	1,825	120	1,825	240
Totals:	**20,877**	**3,469**	**5,219**	**18,584**	**10,439**

*Comments: ** *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 are not distributed evenly throughout the fiscal year. Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year.*

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	4,342	911	1,086	1,943	2,172
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	325	24	81	216	163
Expenditure: Other Operating	6,314	87	1,578	239	3,156
Expenditure: Charges for County Services	141	31	35	34	71
Expenditure: Grants to Outside Organizations	9,275	13	2,319	13	4,638
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	0	75	0	75	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	480	1,750	120	1,750	240
Totals:	**20,877**	**2,891**	**5,219**	**4,270**	**10,440**

*Comments: ** *Expenditures are not evenly distributed throughout the fiscal year. Interagency/Intradepartmental occur in the fourth quarter of the fiscal year.*

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All $ values are in 1,000s

Regulatory and Economic Resources

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	1,048	791	1,048		
Positions: Vacant	0	231	0		
Totals:	**1,048**	**1,022**	**1,048**		

*Comments: * Personnel count reflects transfer of six positions to the Department of Solid Waste Management, 19 positions to the Department of Environmental Resources Management, and one position to the People and Internal Operations Department.*

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	240,761	0	60,190	269,797	120,380
Revenue: General Fund	2,418	0	604	0	1,208
Revenue: Proprietary	183,683	48,774	45,921	112,780	91,842
Revenue: Federal	690	53	173	53	346
Revenue: State	60	47	15	47	30
Revenue: Interagency/Intradepartmental	2,413	0	603	0	1,206
Totals:	**430,025**	**48,874**	**107,506**	**382,677**	**215,012**

*Comments: * Carryover is realized during the first quarter of the fiscal year.*
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 are not evenly distributed throughout the fiscal year.
Interagency and Intradepartmental Transfers occur later in the fiscal year to align with internal cost accounting methodologies.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	144,697	28,595	36,174	62,060	72,348
Expenditure: Court Costs	2	2	1	2	2
Expenditure: Contractual Services	6,183	1,274	1,546	2,354	3,092
Expenditure: Other Operating	17,004	6,910	4,251	7,595	8,502
Expenditure: Charges for County Services	31,586	15,708	7,896	16,468	15,792
Expenditure: Grants to Outside Organizations	0	-150	0	25	0
Expenditure: Capital	806	336	201	336	402
Expenditure: Transfers Out	44,472	42,661	11,118	42,661	22,236
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	185,275	0	46,319	0	92,638
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**430,025**	**95,336**	**107,506**	**131,501**	**215,012**

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition.*
Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations reflect a reimbursement to expenditures from the Miami-Dade Rescue Plan for Economic Development activities.
Transfers Out are based on actual expenditures incurred.

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All $ values are in 1,000s

Seaport

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	518	418	518		
Positions: Vacant	0	100	0		
Totals:	**518**	**518**	**518**		

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	421,751	0	105,438	323,309	210,875
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	329,020	102,444	82,255	191,033	164,510
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	4,250	4,250	8,500	8,500
Revenue: Interagency/Intradepartmental	792	0	198	0	396
Totals:	**768,563**	**106,694**	**192,141**	**522,842**	**384,281**

*Comments: ** *Proprietary revenues are not evenly distributed throughout the fiscal year. State revenue budget reflected the expected State Comprehensive Enhanced Transportation System Tax (SCETS) revenue and is not evenly realized throughout the fiscal year.*

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	54,708	13,277	13,677	28,719	27,354
Expenditure: Court Costs	17	6	4	7	8
Expenditure: Contractual Services	25,605	7,280	6,401	14,237	12,802
Expenditure: Other Operating	43,132	9,799	10,783	26,040	21,566
Expenditure: Charges for County Services	41,720	12,425	10,430	20,978	20,860
Expenditure: Grants to Outside Organizations	0	80	0	133	0
Expenditure: Capital	11,811	399	2,953	-828	5,905
Expenditure: Transfers Out	97,165	34,539	24,291	85,781	48,582
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	159	0	988	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	494,405	0	123,601	0	247,202
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**768,563**	**77,964**	**192,140**	**176,055**	**384,279**

*Comments: ** *Court costs, Contractual Services, Other Operating, Charges for County Services, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year.*

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2nd Quarter (01/01/2026 - 03/31/2026)

All $ values are in 1,000s

General Government

Commission on Ethics and Public Trust

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	19	19	19		
Positions: Vacant	0	0	0		
Totals:	**19**	**19**	**19**		
Revenue: Carryover	0	0	0	28	0
Revenue: General Fund	3,470	0	867	0	1,735
Revenue: Proprietary	250	99	63	121	125
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**3,720**	**99**	**930**	**149**	**1,860**

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

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	3,548	875	887	1,821	1,774
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	13	0	4	8	7
Expenditure: Other Operating	110	20	27	26	55
Expenditure: Charges for County Services	32	20	8	20	16
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	17	0	4	7	8
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:	**3,720**	**915**	**930**	**1,882**	**1,860**

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

FY 2025-26 Quarterly Budget Report

2nd Quarter (01/01/2026 - 03/31/2026)

All $ values are in 1,000s

Communications, Information and Technology

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	1,130	919	1,130		
Positions: Vacant	0	165	0		
Totals:	**1,130**	**1,084**	**1,130**		

*Comments: ** *The position count reflects the transfer of 46 positions to the Internal Compliance Department, as part of the departmental reorganization proposed after the adoption of the FY 2025-26 Budget.*

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	20,589	0	5,149	0	10,298
Revenue: Proprietary	4,628	400	1,157	709	2,314
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	279,771	115,910	69,943	131,170	139,886
Totals:	**304,988**	**116,310**	**76,249**	**131,879**	**152,498**

*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.*

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	185,615	41,050	46,404	87,441	92,808
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,890	759	1,473	2,443	2,946
Expenditure: Other Operating	78,840	18,559	19,710	44,155	39,420
Expenditure: Charges for County Services	18,810	9,258	4,703	11,025	9,406
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,568	326	892	916	1,784
Expenditure: Transfers Out	11,510	10	2,878	63	5,756
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	755	540	189	540	378
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:	**304,988**	**70,502**	**76,249**	**146,583**	**152,498**

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

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All $ values are in 1,000s

Inspector General

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	42	37	42		
Positions: Vacant	0	5	0		
Totals:	**42**	**42**	**42**		

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	2,174	0	544	4,218	1,087
Revenue: General Fund	1,582	0	396	0	791
Revenue: Proprietary	5,335	1,653	1,333	3,237	2,667
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**9,091**	**1,653**	**2,273**	**7,455**	**4,545**

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

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	8,684	1,758	2,171	3,541	4,342
Expenditure: Court Costs	10	5	2	6	5
Expenditure: Contractual Services	6	0	2	0	3
Expenditure: Other Operating	246	39	62	54	123
Expenditure: Charges for County Services	84	34	21	37	42
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	61	13	15	13	30
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:	**9,091**	**1,849**	**2,273**	**3,651**	**4,545**

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

FY 2025-26 Quarterly Budget Report

2nd Quarter (01/01/2026 - 03/31/2026)

All $ values are in 1,000s

Internal Compliance

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	170	154	170		
Positions: Vacant	0	62	0		
Totals:	**170**	**216**	**170**		

*Comments: **

The total position count includes 46 positions transferred from the Communications and Information Technology Department, as part of the departmental reorganization proposed after the adoption of the FY 2025-26 Budget, to improve alignment and centralize accountability for ERP management.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	14,964	3,100	3,741	5,539	7,482
Revenue: General Fund	4,732	0	1,183	0	2,366
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	10,696	0	2,674	0	5,348
Totals:	**30,392**	**3,100**	**7,598**	**5,539**	**15,196**

*Comments: **

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

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	24,469	6,124	6,117	12,071	12,234
Expenditure: Court Costs	97	3	24	28	48
Expenditure: Contractual Services	953	1,588	238	3,294	476
Expenditure: Other Operating	2,128	1,097	532	1,120	1,064
Expenditure: Charges for County Services	2,666	752	667	753	1,334
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	79	0	20	0	40
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:	**30,392**	**9,564**	**7,598**	**17,266**	**15,196**

*Comments: **

Contractual Services will be reconciled by year end and reimbursed by capital project.
All other expenditures do not occur evenly throughout the fiscal year.

FY 2025-26 Quarterly Budget Report

2nd Quarter (01/01/2026 - 03/31/2026)

All $ values are in 1,000s

Management and Budget

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	101	92	101		
Positions: Vacant	0	11	0		
Totals:	**101**	**103**	**101**		

*Comments: ** *The total position count includes two overages approved during first quarter of the fiscal year as a result of the restoration of community-based organizations funding, positions were essential to continue maintaining programmatic oversight, grant management, and delivery of services.*

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	2,990	0	748	3,594	1,495
Revenue: General Fund	10,889	0	2,722	0	5,444
Revenue: Proprietary	6,803	919	1,701	2,275	3,402
Revenue: Federal	44,713	10,419	11,178	19,552	22,356
Revenue: State	1,234	0	309	172	618
Revenue: Interagency/Intradepartmental	3,352	0	838	0	1,676
Totals:	**69,981**	**11,338**	**17,496**	**25,593**	**34,991**

*Comments: ** *Carryover revenue is higher than anticipated and recognized during the first quarter of the fiscal year.*
Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	33,734	9,408	8,434	19,162	16,868
Expenditure: Court Costs	24	12	6	24	12
Expenditure: Contractual Services	1,908	-204	477	253	954
Expenditure: Other Operating	3,683	262	921	429	1,842
Expenditure: Charges for County Services	381	271	95	282	190
Expenditure: Grants to Outside Organizations	25,700	7,048	6,425	14,976	12,850
Expenditure: Capital	477	183	119	364	238
Expenditure: Transfers Out	4,074	0	1,019	0	2,038
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:	**69,981**	**16,980**	**17,496**	**35,490**	**34,992**

*Comments: ** *Personnel Costs are higher than budgeted due to grant related expenses from the Sheriff's Office that are pending reimbursement.*
All other expenditures are not evenly distributed during the fiscal year.

FY 2025-26 Quarterly Budget Report

2nd Quarter (01/01/2026 - 03/31/2026)

All $ values are in 1,000s

People and Internal Operations

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	954	799	954		
Positions: Vacant	0	155	0		
Totals:	**954**	**954**	**954**		

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	3,400	0	850	1,545	1,700
Revenue: General Fund	123,696	0	30,924	0	61,848
Revenue: Proprietary	3,454	-488	864	5,482	1,728
Revenue: Federal	78	13	20	13	40
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	333,444	95,914	83,361	142,600	166,722
Totals:	**464,072**	**95,439**	**116,019**	**149,640**	**232,038**

*Comments: **

Carryover is lower than anticipated due to an ending shortfall in the fleet division; the department is working in a savings plan during the current fiscal year.
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.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	126,299	27,302	31,575	56,715	63,150
Expenditure: Court Costs	12	0	3	1	6
Expenditure: Contractual Services	127,245	25,404	31,811	41,969	63,622
Expenditure: Other Operating	125,660	29,475	31,415	55,163	62,830
Expenditure: Charges for County Services	35,630	13,087	8,908	16,254	17,816
Expenditure: Grants to Outside Organizations	0	15	0	12	0
Expenditure: Capital	431	75	108	130	216
Expenditure: Transfers Out	26,364	16,348	6,591	16,028	13,182
Expenditure: Distribution of Funds in Trust	328	10	82	5	164
Expenditure: Debt Service	3,654	1,384	914	2,108	1,828
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	621	0	155	0	310
Expenditure: Intradepartmental Transfers	17,828	10,664	4,457	10,664	8,914
Totals:	**464,072**	**123,764**	**116,019**	**199,049**	**232,038**

*Comments: **

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

FY 2025-26 Quarterly Budget Report

2nd Quarter (01/01/2026 - 03/31/2026)

All $ values are in 1,000s

Strategic Procurement

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Positions: Full-Time Filled	183	158	183		
Positions: Vacant	0	24	0		
Totals:	**183**	**182**	**183**		

*Comments: ** *As part of its ongoing reorganization, the department eliminated one position during the second quarter.*

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Revenue: Carryover	4,383	0	1,096	11,360	2,191
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	19,521	6,610	4,880	12,573	9,761
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	12,856	1,755	3,214	3,099	6,428
Totals:	**36,760**	**8,365**	**9,190**	**27,032**	**18,380**

*Comments: ** *Business Participation Model revenue collection occurs during the fourth quarter of the fiscal year.*
Proprietary Revenues and Intradepartmental transfers are not evenly realized throughout the fiscal year.
Carryover higher than budgeted due to higher than anticipated User Access Program revenue in FY 2024-25.

	FY26 Budget Total Annual	Actual 2nd Qtr	Budget 2nd Qtr	YTD* Actual 1st & 2nd Qtr	YTD* Budget 1st & 2nd Qtr
Expenditure: Personnel Costs	26,615	6,080	6,654	12,621	13,308
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1,289	73	322	154	645
Expenditure: Other Operating	3,130	1,565	782	1,695	1,564
Expenditure: Charges for County Services	3,001	938	751	954	1,501
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	2,725	0	681	0	1,362
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:	**36,760**	**8,656**	**9,190**	**15,424**	**18,380**

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