

Date: October 29, 2024

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

From: Daniella Levine Cava *Daniella Levine Cava*
Mayor

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

Attached is the Quarterly Report for the second third quarter of FY 2023-24, pursuant to Home Rule Charter and Resolution No. R-73-07.

The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies and actual data for the third operating quarter of FY 2023-24. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting.

If you have any questions, please contact David Clodfelter, Director, Office of Management and Budget, at 305-375-5143.

Attachment

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



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Policy Formulation					
Office of the Mayor					
Positions: Full-Time Filled	50	48	50		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,058	0	2,265	0	6,794
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	9,058	0	2,265	0	6,794

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

Expenditure: Personnel Costs	8,679	2,384	2,170	7,343	6,510
Expenditure: Court Costs	25	2	6	4	18
Expenditure: Contractual Services	1	26	0	64	1
Expenditure: Other Operating	261	124	65	239	196
Expenditure: Charges for County Services	87	28	22	93	65
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	5	0	2	0	4
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	9,058	2,564	2,265	7,743	6,794

*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
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	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Board of County Commissioners					
Positions: Full-Time Filled	277	203	277		
Positions: Long Term Vacant Position	0	74	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	11,395	0	2,849	11,788	8,547
Revenue: General Fund	40,429	0	10,107	0	30,321
Revenue: Proprietary	157	0	39	0	117
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	600	0	150	0	450
Totals:	52,581	0	13,145	11,788	39,435

*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	37,908	7,223	9,477	22,577	28,431
Expenditure: Court Costs	0	-1	0	-1	0
Expenditure: Contractual Services	155	174	39	470	117
Expenditure: Other Operating	2,458	945	615	2,913	1,844
Expenditure: Charges for County Services	573	121	143	664	429
Expenditure: Grants to Outside Organizations	0	61	0	40	0
Expenditure: Capital	92	28	23	162	69
Expenditure: Transfers Out	500	12	125	57	375
Expenditure: Distribution of Funds in Trust	0	0	0	29	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	10,895	0	2,723	0	8,170
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	52,581	8,563	13,145	26,911	39,435

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



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
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	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled	168	141	168		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	27	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	30,974	0	7,743	0	23,230
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,209	479	2,052	1,423	6,156
Totals:	39,183	479	9,795	1,423	29,386

*Comments: * Position count increased by 13 full time positions approved in the mid-year amendment. 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.*

Expenditure: Personnel Costs	38,129	9,105	9,532	27,398	28,596
Expenditure: Court Costs	53	-100	13	-274	39
Expenditure: Contractual Services	4	-6	1	1	3
Expenditure: Other Operating	666	204	166	451	499
Expenditure: Charges for County Services	239	77	60	205	180
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	92	18	23	27	69
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	39,183	9,298	9,795	27,808	29,386

*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 2024 Third Quarter (04/01/2024 - 06/30/2024)
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	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,085	2,816	3,085		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	270	0		
Revenue: Carryover	102	0	26	297	77
Revenue: General Fund	478,648	0	119,662	0	358,986
Revenue: Proprietary	2,986	1,084	746	2,759	2,239
Revenue: Federal	1,000	0	250	0	750
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	482,736	1,084	120,684	3,056	362,052

*Comments: * Personnel total includes a transfer of one position from the Community Action and Human Services Department. Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year. General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	429,436	116,053	107,359	349,703	322,077
Expenditure: Court Costs	40	6	10	15	30
Expenditure: Contractual Services	11,952	3,032	2,988	7,282	8,964
Expenditure: Other Operating	31,789	10,574	7,947	28,588	23,842
Expenditure: Charges for County Services	8,115	696	2,029	7,222	6,086
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,404	257	351	591	1,053
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	482,736	130,618	120,684	393,401	362,052

*Comments: * Personnel Costs are higher than budgeted due to additional overtime expenses. All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
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	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled	2,930	2,922	2,930		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	17,848	0	4,462	16,252	13,386
Revenue: General Fund	44,633	0	11,158	0	33,474
Revenue: Proprietary	649,270	75,575	162,318	594,747	486,952
Revenue: Federal	971	1,947	243	3,704	729
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	14,875	0	3,718	0	11,156
Totals:	727,597	77,522	181,899	614,703	545,697

*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	557,349	139,124	139,337	402,350	418,011
Expenditure: Court Costs	87	5	22	5	66
Expenditure: Contractual Services	18,153	4,294	4,538	10,197	13,614
Expenditure: Other Operating	40,835	10,521	10,209	27,241	30,627
Expenditure: Charges for County Services	41,365	792	10,341	6,051	31,023
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10,546	1,862	2,636	4,735	7,910
Expenditure: Transfers Out	10,722	0	2,681	5,854	8,041
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	8,535	2,118	2,134	2,851	6,402
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	40,005	0	10,001	0	30,003
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	727,597	158,716	181,899	459,284	545,697

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



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
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	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Emergency Management					
Positions: Full-Time Filled	43	36	43		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	7	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,720	0	2,430	0	7,290
Revenue: Proprietary	564	176	141	444	423
Revenue: Federal	1,844	31	461	67	1,383
Revenue: State	108	396	27	496	81
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	12,236	603	3,059	1,007	9,177

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

Expenditure: Personnel Costs	6,120	1,217	1,530	3,211	4,590
Expenditure: Court Costs	4	0	1	0	3
Expenditure: Contractual Services	156	0	39	2,293	117
Expenditure: Other Operating	4,228	759	1,057	2,155	3,171
Expenditure: Charges for County Services	1,592	878	398	941	1,194
Expenditure: Grants to Outside Organizations	0	61	0	117	0
Expenditure: Capital	136	10	34	10	102
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	12,236	2,925	3,059	8,727	9,177

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
 Contractual Services includes the payment of testing invoices due to COVID19.
 All other expenditures are not evenly distributed throughout the fiscal year.*



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	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled	311	260	311		
Positions: Long Term Vacant Position	0	44	0		
Positions: Vacant Position	0	51	0		
Revenue: Carryover	1,756	0	439	1,720	1,317
Revenue: General Fund	43,445	0	10,861	0	32,583
Revenue: Proprietary	5,730	2,168	1,433	6,066	4,298
Revenue: Federal	2,369	185	592	679	1,776
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,483	0	371	0	1,112
Totals:	54,783	2,353	13,696	8,465	41,086

*Comments: * Carryover is recognized during the first quarter of the fiscal year.
 General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary and Federal Revenues are not evenly distributed throughout the fiscal year.
 Interagency/Interdepartmental transfers are being reported under Proprietary revenue.*

Expenditure: Personnel Costs	31,039	6,263	7,760	17,485	23,279
Expenditure: Court Costs	208	60	52	171	156
Expenditure: Contractual Services	7,667	1,936	1,917	3,659	5,751
Expenditure: Other Operating	8,809	3,123	2,202	6,935	6,606
Expenditure: Charges for County Services	1,574	114	393	1,048	1,180
Expenditure: Grants to Outside Organizations	8	0	2	0	6
Expenditure: Capital	3,645	1,007	911	1,344	2,734
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	295	0	74	18	221
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,538	0	385	0	1,153
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	54,783	12,503	13,696	30,660	41,086

*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.*



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	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled	106	88	106		
Positions: Long Term Vacant Position	0	17	0		
Positions: Vacant Position	0	18	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	15,984	0	3,996	0	11,988
Revenue: Proprietary	167	41	42	102	125
Revenue: Federal	127	0	32	0	95
Revenue: State	2,013	623	503	1,520	1,510
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	18,291	664	4,573	1,622	13,718

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

Expenditure: Personnel Costs	11,554	2,346	2,889	7,330	8,665
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	3,905	858	976	1,528	2,929
Expenditure: Other Operating	1,283	133	321	271	962
Expenditure: Charges for County Services	607	28	152	369	455
Expenditure: Grants to Outside Organizations	916	215	229	408	687
Expenditure: Capital	26	0	6	1	20
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	18,291	3,580	4,573	9,907	13,718

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



County Quarterly Budget Report
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	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled	93	81	93		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	12	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,998	0	4,250	0	12,749
Revenue: Proprietary	853	225	213	676	639
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	17,851	225	4,463	676	13,388

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

Expenditure: Personnel Costs	14,592	3,603	3,648	10,007	10,944
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	520	129	130	398	390
Expenditure: Other Operating	2,130	491	533	1,130	1,597
Expenditure: Charges for County Services	423	37	106	155	317
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	186	73	46	132	140
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	17,851	4,333	4,463	11,822	13,388

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



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	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Clerk of the Court and Comptroller					
Positions: Full-Time Filled	191	158	191		
Positions: Long Term Vacant Position	0	21	0		
Positions: Vacant Position	0	64	0		
Revenue: Carryover	1,866	0	467	1,253	1,399
Revenue: General Fund	6,403	0	1,601	0	4,802
Revenue: Proprietary	16,873	3,363	4,218	9,699	12,654
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	25,142	3,363	6,286	10,952	18,855

*Comments: * Personnel count increased due to 31 overage positions being added for the Comptroller Audit Operations. Carryover occurs during the first quarter of the fiscal year. General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters.*

Expenditure: Personnel Costs	23,627	4,767	5,907	22,758	17,720
Expenditure: Court Costs	10	1	3	3	7
Expenditure: Contractual Services	1,823	742	456	1,875	1,367
Expenditure: Other Operating	-5,928	-861	-1,482	-4,019	-4,446
Expenditure: Charges for County Services	5,361	899	1,340	4,050	4,020
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	249	1	62	197	187
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	7	0	8	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	25,142	5,556	6,286	24,872	18,855

*Comments: * Personnel expenditures are lower than budgeted for the reporting period due to higher than anticipated attrition. Expenditures in all categories contain costs attributable to the State of Florida and reflect reimbursements; additional adjustments will occur during the fourth quarter of the fiscal year.*



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	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,510	4,286	4,510		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	224	0		
Revenue: Carryover	24,700	0	6,175	33,650	18,525
Revenue: General Fund	760,021	0	190,005	0	570,016
Revenue: Proprietary	145,077	39,492	36,269	100,124	108,808
Revenue: Federal	12,189	1,838	3,047	3,909	9,142
Revenue: State	860	145	215	423	645
Revenue: Interagency/Intradepartmental	4,724	1,530	1,181	2,746	3,543
Totals:	947,571	43,005	236,892	140,852	710,679

*Comments: * Carryover is higher than anticipated due to 911 emergency and Diversion Program revenues from the prior year. Proprietary and Federal revenues are not evenly distributed throughout the fiscal year and the additional revenue is related to Federal Forfeiture cases which were settled during the current fiscal year. State and Interagency revenue receipts are not evenly distributed throughout the fiscal year. General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	770,280	201,827	192,570	618,152	577,710
Expenditure: Court Costs	631	192	158	290	473
Expenditure: Contractual Services	12,651	2,450	3,163	10,081	9,488
Expenditure: Other Operating	67,666	22,517	16,917	50,749	50,749
Expenditure: Charges for County Services	64,420	9,914	16,105	53,793	48,315
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	12,055	2,840	3,014	3,417	9,042
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,537	3,259	1,634	3,108	4,903
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	13,331	0	3,331	0	9,999
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	947,571	242,999	236,892	739,590	710,679

*Comments: * Personnel Costs are higher than budgeted due to the overtime and an additional pay period during the third quarter. Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year.*



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 Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Independent Civilian Panel					
Positions: Full-Time Filled	5	3	5		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	1,000	0	250	0	750
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	1,000	0	250	0	750

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

Expenditure: Personnel Costs	701	140	175	450	525
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	166	0	42	6	125
Expenditure: Other Operating	103	49	26	71	78
Expenditure: Charges for County Services	21	1	5	14	16
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	9	0	2	3	6
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,000	190	250	544	750

*Comments: **



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled	4,203	3,432	4,203		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	771	0		
Revenue: Carryover	196,856	0	49,214	186,728	147,642
Revenue: General Fund	282,879	0	70,720	0	212,160
Revenue: Proprietary	120,251	33,350	30,063	84,591	90,189
Revenue: Federal	4,009	0	1,002	0	3,007
Revenue: State	40,739	393	10,185	45,325	30,554
Revenue: Interagency/Intradepartmental	293,615	549	73,404	61,689	220,212
Totals:	938,349	34,292	234,588	378,333	703,764

*Comments: * 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	367,743	113,724	91,936	357,970	275,807
Expenditure: Court Costs	14	0	3	0	11
Expenditure: Contractual Services	131,492	38,078	32,873	99,646	98,619
Expenditure: Other Operating	69,767	22,728	17,442	63,963	52,325
Expenditure: Charges for County Services	45,935	4,936	11,484	25,725	34,451
Expenditure: Grants to Outside Organizations	4,235	0	1,060	4,235	3,178
Expenditure: Capital	17,388	2,010	4,347	3,034	13,041
Expenditure: Transfers Out	15,166	5,814	3,791	12,542	11,375
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	137,694	873	34,423	38,888	103,271
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	124,857	334	31,214	334	93,643
Expenditure: Intradepartmental Transfers	24,058	0	6,015	0	18,043
Totals:	938,349	188,497	234,588	606,337	703,764

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



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled	101	89	101		
Positions: Long Term Vacant Position	0	7	0		
Positions: Vacant Position	0	12	0		
Revenue: Carryover	13,277	0	3,319	20,001	9,958
Revenue: General Fund	12,343	0	3,086	0	9,258
Revenue: Proprietary	11,387	1,211	2,847	4,566	8,541
Revenue: Federal	0	-40	0	0	0
Revenue: State	25	0	6	15	18
Revenue: Interagency/Intradepartmental	32,318	0	8,080	0	24,238
Totals:	69,350	1,171	17,338	24,582	52,013

*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	14,583	3,216	3,646	10,132	10,937
Expenditure: Court Costs	11	0	3	0	9
Expenditure: Contractual Services	5,078	888	1,270	3,479	3,809
Expenditure: Other Operating	14,205	802	3,551	2,255	10,654
Expenditure: Charges for County Services	2,287	178	572	622	1,715
Expenditure: Grants to Outside Organizations	26,968	805	6,742	21,540	20,226
Expenditure: Capital	6,168	1,413	1,542	3,779	4,626
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	0	1	1
Expenditure: Debt Service	48	0	12	8	36
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	69,350	7,302	17,338	41,816	52,013

*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 2024 Third Quarter (04/01/2024 - 06/30/2024)
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	534	496	534		
Positions: Long Term Vacant Position	0	2	0		
Positions: Vacant Position	0	38	0		
Revenue: Carryover	5,645	0	1,414	6,290	4,231
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	103,018	10,650	25,754	104,708	77,264
Revenue: Federal	0	0	0	0	0
Revenue: State	1,300	11	324	11	974
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	109,963	10,661	27,492	111,009	82,469

*Comments: * Carryover is recognized in the first quarter and is higher than anticipated.
The majority of ad valorem proceeds are collected in the first quarter of the fiscal year and are reflected as proprietary revenue.
The State Aid Grant is normally received during the third or fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	54,086	13,002	13,521	39,008	40,564
Expenditure: Court Costs	5	1	2	3	4
Expenditure: Contractual Services	7,668	1,386	1,918	5,102	5,750
Expenditure: Other Operating	28,192	4,368	7,048	17,188	21,143
Expenditure: Charges for County Services	9,957	384	2,489	4,536	7,467
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,892	237	473	1,399	1,419
Expenditure: Transfers Out	8,163	0	2,041	1,531	6,122
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	109,963	19,378	27,492	68,767	82,469

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



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled	1,593	1,370	1,593		
Positions: Long Term Vacant Position	0	13	0		
Positions: Vacant Position	0	237	0		
Revenue: Carryover	11,123	0	2,781	13,425	8,343
Revenue: General Fund	129,105	0	32,276	0	96,828
Revenue: Proprietary	92,923	19,496	23,231	80,265	69,693
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	39,186	18,189	9,796	21,320	29,388
Totals:	272,337	37,685	68,084	115,010	204,252

*Comments: * Personnel reflects 14 overages approved during the reporting period. Carryover was higher than anticipated due to special taxing districts. Proprietary revenues do not occur evenly throughout the fiscal year as Special Assessment District revenues mostly occur in the first quarter as homeowners take advantage of the discount they receive on paying their property taxes ahead of time; proprietary revenues were higher than budgeted due to ZooMiami, golf and marina revenues all out performing their respective budgets. Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	136,670	34,927	34,168	105,267	102,502
Expenditure: Court Costs	66	0	17	0	49
Expenditure: Contractual Services	36,921	9,860	9,230	26,691	27,691
Expenditure: Other Operating	59,904	14,928	14,976	39,102	44,928
Expenditure: Charges for County Services	25,534	4,433	6,383	15,855	19,151
Expenditure: Grants to Outside Organizations	811	75	202	948	608
Expenditure: Capital	2,480	321	620	1,129	1,860
Expenditure: Transfers Out	285	145	71	160	214
Expenditure: Distribution of Funds in Trust	385	0	97	0	289
Expenditure: Debt Service	1,865	477	466	6,721	1,398
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,416	0	1,854	0	5,562
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	272,337	65,166	68,084	195,873	204,252

*Comments: * Personnel Costs are higher than budgeted due to greater than anticipated overtime expenditures. Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled	288	268	288		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	21	0		
Revenue: Carryover	220	0	55	1,019	165
Revenue: General Fund	27,040	0	6,760	0	20,280
Revenue: Proprietary	12,157	3,617	3,039	9,377	9,118
Revenue: Federal	0	0	0	0	0
Revenue: State	252	0	63	0	188
Revenue: Interagency/Intradepartmental	0	105	0	189	0
Totals:	39,669	3,722	9,917	10,585	29,751

*Comments: * The total position count includes a conversion of one part-time position.
 Proprietary revenues are not evenly distributed throughout the fiscal year.
 General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	25,583	6,275	6,396	19,198	19,187
Expenditure: Court Costs	24	5	6	21	17
Expenditure: Contractual Services	2,307	633	576	1,870	1,730
Expenditure: Other Operating	7,570	1,385	1,892	4,423	5,678
Expenditure: Charges for County Services	1,954	337	489	1,567	1,466
Expenditure: Grants to Outside Organizations	1,326	571	332	1,056	994
Expenditure: Capital	686	18	171	558	514
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	219	134	55	264	165
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	39,669	9,358	9,917	28,957	29,751

*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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	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,172	1,016	1,172		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	156	0		
Revenue: Carryover	270,955	0	67,739	305,824	203,217
Revenue: General Fund	12,797	0	3,199	0	9,597
Revenue: Proprietary	402,472	86,498	100,618	500,375	301,854
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	2	0	2	0
Totals:	686,224	86,500	171,556	806,201	514,668

*Comments: * Carryover is realized during the first quarter and is higher than anticipated due to the department budgeting revenues at 95 percent. Proprietary Revenue for the first quarter and Second Quarter is higher than anticipated due to the Collections Residential Fee being collected November through March.*

Expenditure: Personnel Costs	122,377	30,450	30,594	91,009	91,780
Expenditure: Court Costs	7	0	2	0	6
Expenditure: Contractual Services	197,545	48,189	49,385	120,468	148,157
Expenditure: Other Operating	24,978	8,180	6,245	23,239	18,735
Expenditure: Charges for County Services	65,038	11,175	16,260	36,957	48,780
Expenditure: Grants to Outside Organizations	125	0	31	0	93
Expenditure: Capital	1,224	73	306	15,408	918
Expenditure: Transfers Out	14,285	1,789	3,571	4,224	10,713
Expenditure: Distribution of Funds in Trust	1,771	173	443	1,845	1,329
Expenditure: Debt Service	52,078	11,691	13,020	23,656	39,060
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	206,796	0	51,699	0	155,097
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	686,224	111,720	171,556	316,806	514,668

*Comments: * Contractual Services, Other Operating, Charges for County Services, and Debt Service are not evenly distributed throughout the fiscal year. Grants to Outside Organizations occur during the fourth quarter. Capital expenses include 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 mostly during the first quarter.*



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 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	3,086	2,794	3,086		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	292	0		
Revenue: Carryover	85,884	0	21,471	85,884	64,413
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	939,420	265,654	234,855	790,061	704,565
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,673	0	4,418	0	13,254
Totals:	1,042,977	265,654	260,744	875,945	782,232

*Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale; usage has increased for both water and wastewater from what was budgeted resulting in a higher than anticipated Revenue. Higher interest rates have also increased income.*

Expenditure: Personnel Costs	335,414	92,258	83,854	269,857	251,561
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	104,317	22,779	26,079	64,485	78,237
Expenditure: Other Operating	53,025	23,883	13,256	44,133	39,769
Expenditure: Charges for County Services	81,237	22,545	20,309	49,372	60,927
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	102,600	202	25,650	1,504	76,950
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	270,719	59,603	67,680	183,338	203,040
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	95,665	0	23,916	0	71,748
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,042,977	221,270	260,744	612,689	782,232

*Comments: * Personnel Costs are higher than budgeted due to overtime paid for emergency sewer overflows due excessive rain events, and staffing shortages. Contractual Services, and Charges for County Services are not evenly distributed throughout the fiscal year. Increases in Other Operating are due to emergency contracts issued for biosolid dewatering, hauling and disposal services addressing a backlog in the removal of biosolids at wastewater treatment plants that resulted from regulatory changes that drastically reduced the number of eligible disposal facilities and spikes in biosolids disposal rates. Capital expenditures are not evenly distributed throughout the fiscal year and transfers to the renewal and replacement fund occur 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

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Health and Society					
Community Action and Human Services					
Positions: Full-Time Filled	666	583	666		
Positions: Long Term Vacant Position	0	11	0		
Positions: Vacant Position	0	83	0		
Revenue: Carryover	10	0	3	238	7
Revenue: General Fund	49,928	200	12,482	200	37,446
Revenue: Proprietary	2,002	1,676	501	3,672	1,501
Revenue: Federal	123,776	30,874	30,944	81,390	92,834
Revenue: State	2,195	311	549	1,376	1,646
Revenue: Interagency/Intradepartmental	15,819	0	3,955	0	11,868
Totals:	193,730	33,061	48,434	86,876	145,302

*Comments: * The first quarter personnel total includes the transfer of one position to the Miami-Dade Corrections and Rehabilitation Department.
 General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary, Federal and State revenues are based on reimbursements and are not evenly realized throughout the fiscal year.
 Intradepartmental revenue transfers occur during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	64,794	16,543	16,199	48,509	48,597
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	26,460	3,301	6,615	11,412	19,845
Expenditure: Other Operating	9,454	2,015	2,364	5,878	7,092
Expenditure: Charges for County Services	3,190	670	798	2,928	2,394
Expenditure: Grants to Outside Organizations	89,595	17,776	22,399	67,160	67,197
Expenditure: Capital	237	228	59	337	177
Expenditure: Transfers Out	0	200	0	412	0
Expenditure: Distribution of Funds in Trust	0	-5	0	3	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	193,730	40,728	48,434	136,639	145,302

*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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Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled	26	23	26		
Positions: Long Term Vacant Position	0	3	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	37,008	0	9,252	48,914	27,756
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	42,552	12,065	10,638	37,146	31,914
Revenue: Federal	45,727	9,786	11,432	24,503	34,296
Revenue: State	1,684	577	420	1,057	1,264
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	126,971	22,428	31,742	111,620	95,230

*Comments: * 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	3,615	805	904	2,318	2,712
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	101	114	25	182	76
Expenditure: Other Operating	653	389	163	734	490
Expenditure: Charges for County Services	624	25	156	136	468
Expenditure: Grants to Outside Organizations	85,729	24,362	21,432	51,435	64,297
Expenditure: Capital	8	2	2	8	6
Expenditure: Transfers Out	36,241	0	9,060	0	27,181
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	126,971	25,697	31,742	54,813	95,230

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



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All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled	434	279	434		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	155	0		
Revenue: Carryover	430,051	0	107,513	476,242	322,539
Revenue: General Fund	1,622	0	405	3,500	1,217
Revenue: Proprietary	53,877	14,033	13,469	46,483	40,407
Revenue: Federal	454,121	121,161	113,530	348,239	340,590
Revenue: State	70,665	14,738	17,666	43,256	52,998
Revenue: Interagency/Intradepartmental	36,580	9,495	9,145	18,990	27,435
Totals:	1,046,916	159,427	261,728	936,710	785,186

*Comments: * One overage 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	41,773	8,467	10,443	26,803	31,329
Expenditure: Court Costs	211	53	53	109	159
Expenditure: Contractual Services	64,821	9,582	16,205	29,506	48,615
Expenditure: Other Operating	188,636	26,526	47,159	59,587	141,477
Expenditure: Charges for County Services	12,437	4,599	3,109	9,496	9,327
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	312,339	88,077	78,085	247,828	234,255
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,506	1,214	626	1,250	1,880
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	424,193	0	106,048	0	318,144
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,046,916	138,518	261,728	374,579	785,186

*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.*



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Aviation					
Positions: Full-Time Filled	1,534	1,367	1,534		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	167	0		
Revenue: Carryover	97,501	0	24,375	103,667	73,125
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,043,334	247,256	260,834	828,667	782,500
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	1,140,835	247,256	285,209	932,334	855,625

*Comments: * Carryover is higher than anticipated due to a strong airline travel market in the prior year. Revenue receipts are not evenly realized throughout the fiscal year as travel patterns are seasonal in nature.*

Expenditure: Personnel Costs	185,550	48,223	46,387	132,139	139,163
Expenditure: Court Costs	0	2	0	2	0
Expenditure: Contractual Services	187,741	44,832	46,935	111,906	140,805
Expenditure: Other Operating	146,940	29,478	36,735	91,126	110,205
Expenditure: Charges for County Services	126,953	24,693	31,738	65,056	95,214
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,606	271	1,152	651	3,454
Expenditure: Transfers Out	378,241	108,232	94,561	401,733	283,681
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	110,804	0	27,701	0	83,103
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,140,835	255,731	285,209	802,613	855,625

*Comments: * Personnel Costs are higher than budgeted due to an extra pay period. Transfers Out are higher than budgeted due to the overperformance of revenues outweighing operational expenditures; pursuant to the Trust Agreement, all operational surpluses are to be transferred to the Aviation Improvement Fund. All other expenditures are not evenly distributed during the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled	30	27	30		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	3	0		
Revenue: Carryover	14,269	0	3,567	29,094	10,702
Revenue: General Fund	2,171	0	543	0	1,629
Revenue: Proprietary	3,891	1,160	973	3,243	2,918
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	20,331	1,160	5,083	32,337	15,249

*Comments: * Carryover is realized in the first quarter and higher than anticipated due to greater than anticipated documentary surtax revenue.
 General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary revenues are not distributed evenly throughout the fiscal year.
 Federal revenue was received and recorded as a reimbursement to expense.
 Interagency/Intradepartmental are processed in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	3,799	891	950	2,191	2,850
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1,580	23	395	33	1,185
Expenditure: Other Operating	366	173	92	319	274
Expenditure: Charges for County Services	206	7	51	36	155
Expenditure: Grants to Outside Organizations	8,295	100	2,074	110	6,221
Expenditure: Capital	0	17	0	17	0
Expenditure: Transfers Out	1,000	0	250	0	750
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	5,085	0	1,271	0	3,814
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	20,331	1,211	5,083	2,706	15,249

*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 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled	1,230	1,063	1,230		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	209	0		
Revenue: Carryover	293,224	0	73,306	311,981	219,918
Revenue: General Fund	9,770	0	2,443	0	7,327
Revenue: Proprietary	214,216	55,157	53,554	169,429	160,662
Revenue: Federal	1,424	279	356	430	1,068
Revenue: State	8,486	783	2,122	2,374	6,364
Revenue: Interagency/Intradepartmental	14,215	0	3,554	0	10,662
Totals:	541,335	56,219	135,335	484,214	406,001

*Comments: * Personnel reflects 42 positions added during the fiscal year. Carryover is realized during the first quarter and is higher due to additional permitting activity in the housing market. Proprietary revenues are not evenly distributed throughout the fiscal year. Federal and State grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing. Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.*

Expenditure: Personnel Costs	146,284	35,972	36,571	106,162	109,713
Expenditure: Court Costs	21	2	5	6	15
Expenditure: Contractual Services	13,260	2,788	3,315	6,665	9,945
Expenditure: Other Operating	18,203	2,223	4,551	9,586	13,653
Expenditure: Charges for County Services	36,197	1,219	9,049	16,579	27,147
Expenditure: Grants to Outside Organizations	430	9	107	9	323
Expenditure: Capital	14,100	1,224	3,525	2,215	10,575
Expenditure: Transfers Out	61,594	181	15,399	884	46,195
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	2,123	1,570	6,370	4,708
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	244,968	0	61,243	0	183,727
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	541,335	45,741	135,335	148,476	406,001

*Comments: * Personnel Costs are lower than budgeted due to a higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services, Capital, Debt Service, and Transfers Out are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are processed during the third and fourth quarters of the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled	518	405	518		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	113	0		
Revenue: Carryover	234,922	0	58,730	248,017	176,192
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	266,242	77,328	66,560	229,102	199,685
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	8,500	4,250	17,000	12,750
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	518,164	85,828	129,540	494,119	388,627

*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	57,142	9,785	14,285	37,438	42,857
Expenditure: Court Costs	15	4	4	12	12
Expenditure: Contractual Services	26,003	7,305	6,501	14,219	19,503
Expenditure: Other Operating	32,669	16,668	8,167	19,996	24,502
Expenditure: Charges for County Services	37,738	6,463	9,434	20,790	28,304
Expenditure: Grants to Outside Organizations	0	3	0	7	0
Expenditure: Capital	15,175	1,771	3,794	2,859	11,382
Expenditure: Transfers Out	800	0	200	35,013	600
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	78,494	34,463	19,623	65,479	58,871
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	270,128	0	67,532	0	202,596
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	518,164	76,462	129,540	195,813	388,627

*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. Capital expenditure is pre-audit and may change after the annual financial statement is released.*



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
General Government					
Audit and Management Services					
Positions: Full-Time Filled	45	31	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	14	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	4,137	0	1,034	0	3,102
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,338	0	585	0	1,753
Totals:	6,475	0	1,619	0	4,855

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

Expenditure: Personnel Costs	6,168	1,317	1,542	3,964	4,626
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	247	114	62	130	185
Expenditure: Charges for County Services	45	4	11	39	33
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	5	4	5	11
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	6,475	1,440	1,619	4,138	4,855

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



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled	17	16	17		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	1	0		
Revenue: Carryover	111	0	28	111	83
Revenue: General Fund	2,717	0	679	0	2,038
Revenue: Proprietary	270	97	68	199	203
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	3,098	97	775	310	2,324

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

Expenditure: Personnel Costs	2,955	815	739	2,298	2,217
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	10	1	3	2	8
Expenditure: Other Operating	91	20	23	35	69
Expenditure: Charges for County Services	33	2	8	27	24
Expenditure: Grants to Outside Organizations	0	0	0	1	0
Expenditure: Capital	9	0	2	5	6
Expenditure: Transfers Out	0	-20	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:	3,098	818	775	2,368	2,324

*Comments: * Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year. Personnel Costs inflated due to employee retirement payments.*



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Communications and Customer Experience					
Positions: Full-Time Filled	178	155	178		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	23	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,710	0	4,177	0	12,531
Revenue: Proprietary	140	35	35	151	105
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	10,626	0	2,657	10,618	7,971
Totals:	27,476	35	6,869	10,769	20,607

*Comments: * Proprietary revenue and Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year. General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	19,784	5,033	4,946	14,338	14,838
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	247	11	62	27	186
Expenditure: Other Operating	5,717	1,249	1,429	1,884	4,287
Expenditure: Charges for County Services	1,476	66	369	687	1,107
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	252	38	63	121	189
Expenditure: Transfers Out	0	0	0	19	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	27,476	6,397	6,869	17,076	20,607

*Comments: * Personnel Costs are higher than budgeted due to a reversal of a prior year credit for ineligible Covid-19 Federal Emergency Management Agency (FEMA) expenditures. All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Supervisor of Elections					
Positions: Full-Time Filled	134	120	134		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	14	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	43,350	0	10,838	0	32,514
Revenue: Proprietary	3,089	538	772	929	2,316
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	46,439	538	11,610	929	34,830

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

Expenditure: Personnel Costs	27,664	4,012	6,916	12,949	20,748
Expenditure: Court Costs	50	0	13	50	39
Expenditure: Contractual Services	2,933	273	733	2,567	2,199
Expenditure: Other Operating	10,131	1,581	2,533	5,415	7,599
Expenditure: Charges for County Services	5,498	446	1,374	3,825	4,122
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	100	1	25	100	75
Expenditure: Transfers Out	63	0	16	54	48
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	46,439	6,313	11,610	24,960	34,830

*Comments: * Personnel Costs are not evenly distributed throughout the fiscal year as a result of the departments use of temporary personnel for conducting election activities.
 Court Costs are incurred during the first quarter.
 Contractual Services, Other Operating expenses, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled	253	218	253		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	35	0		
Revenue: Carryover	2,425	0	606	4,323	1,818
Revenue: General Fund	16,733	0	4,183	0	12,549
Revenue: Proprietary	14,819	4,541	3,705	13,367	11,114
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,690	0	1,423	0	4,267
Totals:	39,667	4,541	9,917	17,690	29,748

*Comments: * Carryover occurs during the first quarter of the fiscal year.
 General Fund transfer occurs at the end of the fiscal year.
 Proprietary revenues actuals are lower than budgeted since revenue fluctuate from month to month.*

Expenditure: Personnel Costs	28,470	6,269	7,117	19,119	21,353
Expenditure: Court Costs	61	11	15	30	45
Expenditure: Contractual Services	958	221	240	379	718
Expenditure: Other Operating	3,160	369	790	2,075	2,370
Expenditure: Charges for County Services	3,635	80	909	1,231	2,726
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	54	8	14	9	40
Expenditure: Transfers Out	3,329	0	832	0	2,496
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	39,667	6,958	9,917	22,843	29,748

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
 Transfers Out occur in the last quarter of the fiscal year.
 All other expenditures are not evenly distributed during the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Tax Collector					
Positions: Full-Time Filled	204	185	204		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	9,888	0	2,472	15,790	7,416
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	41,332	25,177	10,333	38,969	30,999
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	51,220	25,177	12,805	54,759	38,415

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

Expenditure: Personnel Costs	22,333	5,324	5,583	15,432	16,749
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	2,180	236	545	1,615	1,635
Expenditure: Other Operating	5,616	810	1,404	4,157	4,212
Expenditure: Charges for County Services	2,584	215	646	1,857	1,938
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	655	24	164	483	492
Expenditure: Transfers Out	17,852	0	4,463	0	13,389
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	51,220	6,609	12,805	23,544	38,415

*Comments: * Contractual Services are higher than budgeted due to the timing of service level agreement payments.*



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled	157	140	157		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	18	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,356	0	3,089	0	9,267
Revenue: Proprietary	172	84	43	102	129
Revenue: Federal	78	70	20	70	60
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,162	89	2,290	1,250	6,872
Totals:	21,768	243	5,442	1,422	16,328

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

Expenditure: Personnel Costs	20,363	4,767	5,091	14,852	15,273
Expenditure: Court Costs	1	0	0	1	1
Expenditure: Contractual Services	228	26	57	131	171
Expenditure: Other Operating	480	36	120	212	361
Expenditure: Charges for County Services	580	177	145	670	435
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	116	131	29	146	87
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	21,768	5,137	5,442	16,012	16,328

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition. Charges to County Services are higher due to ITD MOU charges and Idea Scale Licenses posting during reporting period. Capital Costs are higher than budgeted due to the Compensation Software posting during the reporting period.*



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	953	884	953		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	69	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,254	0	564	0	1,690
Revenue: Proprietary	4,486	158	1,121	385	3,365
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	244,915	18,874	61,229	149,613	183,687
Totals:	251,655	19,032	62,914	149,998	188,742

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

Expenditure: Personnel Costs	149,379	37,942	37,345	113,501	112,035
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,889	815	1,472	2,478	4,416
Expenditure: Other Operating	63,042	15,972	15,761	50,177	47,283
Expenditure: Charges for County Services	17,735	1,014	4,434	14,331	13,302
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,389	687	1,097	2,957	3,291
Expenditure: Transfers Out	10,656	0	2,664	0	7,992
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	565	0	141	685	423
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	251,655	56,430	62,914	184,129	188,742

*Comments: * Personnel Costs are higher than budgeted due to an extra pay period.
 All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled	42	38	42		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	4	0		
Revenue: Carryover	322	0	80	1,443	242
Revenue: General Fund	3,633	0	908	0	2,724
Revenue: Proprietary	4,817	1,945	1,205	4,426	3,613
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	8,772	1,945	2,193	5,869	6,579

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

Expenditure: Personnel Costs	8,357	1,860	2,089	5,687	6,267
Expenditure: Court Costs	2	1	0	3	2
Expenditure: Contractual Services	4	0	1	0	3
Expenditure: Other Operating	248	73	62	156	186
Expenditure: Charges for County Services	86	12	22	54	65
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	75	2	19	20	56
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	8,772	1,948	2,193	5,920	6,579

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



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled	918	791	918		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	127	0		
Revenue: Carryover	760	0	190	640	570
Revenue: General Fund	71,345	0	17,836	0	53,508
Revenue: Proprietary	775	1,080	194	2,735	582
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	301,404	49,329	75,351	171,825	226,053
Totals:	374,284	50,409	93,571	175,200	280,713

*Comments: * 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	105,643	29,473	26,411	79,413	79,232
Expenditure: Court Costs	40	336	10	567	30
Expenditure: Contractual Services	87,202	21,917	21,800	61,697	65,401
Expenditure: Other Operating	93,587	26,232	23,397	75,228	70,191
Expenditure: Charges for County Services	36,028	3,954	9,007	15,873	27,021
Expenditure: Grants to Outside Organizations	5,000	0	1,250	0	3,750
Expenditure: Capital	1,025	147	256	433	768
Expenditure: Transfers Out	20,567	7,701	5,141	19,416	15,425
Expenditure: Distribution of Funds in Trust	268	11	67	52	201
Expenditure: Debt Service	5,159	2,274	1,290	4,353	3,870
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	973	0	244	0	730
Expenditure: Intradepartmental Transfers	18,792	0	4,698	3,122	14,094
Totals:	374,284	92,045	93,571	260,154	280,713

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



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled	137	122	137		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	1,282	0	320	1,282	959
Revenue: General Fund	10,104	0	2,526	0	7,578
Revenue: Proprietary	5,762	2,100	1,441	3,964	4,322
Revenue: Federal	38,487	1,559	9,622	1,559	28,866
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	7,704	0	1,926	0	5,778
Totals:	63,339	3,659	15,835	6,805	47,503

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

Expenditure: Personnel Costs	24,264	5,475	6,066	15,815	18,198
Expenditure: Court Costs	2	0	0	1	1
Expenditure: Contractual Services	5,213	-73	1,303	-49	3,910
Expenditure: Other Operating	1,130	220	283	356	848
Expenditure: Charges for County Services	951	39	238	557	713
Expenditure: Grants to Outside Organizations	29,973	4,170	7,493	23,622	22,479
Expenditure: Capital	71	3	18	16	53
Expenditure: Transfers Out	1,735	0	434	0	1,301
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	63,339	9,834	15,835	40,318	47,503

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition and salary reimbursements are processed in the fourth quarter of the fiscal year.
 All other expenditures are not evenly distributed during the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled	412	380	412		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	32	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	51,750	0	12,938	0	38,814
Revenue: Proprietary	8,333	430	2,082	4,314	6,248
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	60,083	430	15,020	4,314	45,062

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary revenues mostly reflect collection of Non-Ad valorem fees that are primarily received during the first half of the fiscal year.*

Expenditure: Personnel Costs	50,333	11,541	12,583	35,297	37,749
Expenditure: Court Costs	42	1	10	5	32
Expenditure: Contractual Services	2,656	231	664	757	1,992
Expenditure: Other Operating	1,773	580	443	1,652	1,329
Expenditure: Charges for County Services	2,879	95	720	1,547	2,160
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,400	436	600	-261	1,800
Expenditure: Transfers Out	0	0	0	19	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	60,083	12,884	15,020	39,016	45,062

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



County Quarterly Budget Report
Fiscal Year 2024 Third Quarter (04/01/2024 - 06/30/2024)
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Strategic Procurement					
Positions: Full-Time Filled	132	110	132		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	22	0		
Revenue: Carryover	4,185	0	1,046	9,440	3,138
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	17,614	5,325	4,403	14,525	13,211
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,100	671	525	1,792	1,575
Totals:	23,899	5,996	5,974	25,757	17,924

*Comments: * Carryover is higher than budgeted due to savings from prior year.
 General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary Revenues and Intradepartmental transfers are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	18,024	4,062	4,506	12,190	13,518
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	496	126	124	257	372
Expenditure: Other Operating	1,157	104	289	980	868
Expenditure: Charges for County Services	1,355	14	338	431	1,016
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	2,817	0	705	0	2,114
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	50	0	12	0	36
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	23,899	4,306	5,974	13,858	17,924

*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.*