

**Date:** February 14, 2025

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

Agenda Item No. 2(B)(7)  
March 4, 2025

**From:** Daniella Levine Cava  
Mayor



**Subject:** Fourth Quarter Budget Report - Fiscal Year 2023-24

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Attached is the Quarterly Report for the fourth 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 fourth operating quarter of FY 2023-24. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting. As a part of the FY 2023-24 end of year budget ordinance item, all departments that require an end-of-year general fund budget amendment and/or supplemental budget will be presented to the Board for consideration.

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

#### Attachment

c: Honorable Juan Fernandez-Barquin, Clerk and Comptroller, Circuit and County Courts  
Honorable Nushin G. Sayfie, Chief Judge, Eleventh Judicial Circuit  
Honorable Katherine Fernandez-Rundle, State Attorney  
Honorable Carlos Martinez, Public Defender  
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  
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 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Policy Formulation</b>					
<b>Office of the Mayor</b>					
Positions: Full-Time Filled	50	47	50		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	3	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,058	9,057	2,264	9,057	9,058
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
<b>Totals:</b>	<b>9,058</b>	<b>9,057</b>	<b>2,264</b>	<b>9,057</b>	<b>9,058</b>

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

Expenditure: Personnel Costs	8,679	1,205	2,169	8,548	8,679
Expenditure: Court Costs	25	3	7	7	25
Expenditure: Contractual Services	1	24	0	88	1
Expenditure: Other Operating	261	65	65	304	261
Expenditure: Charges for County Services	87	17	22	110	87
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	5	0	1	0	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
<b>Totals:</b>	<b>9,058</b>	<b>1,314</b>	<b>2,264</b>	<b>9,057</b>	<b>9,058</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Board of County Commissioners</b>					
Positions: Full-Time Filled	277	202	277		
Positions: Long Term Vacant Position	0	75	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	11,395	0	2,848	11,788	11,395
Revenue: General Fund	40,429	40,429	10,108	40,429	40,429
Revenue: Proprietary	157	145	40	145	157
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	600	0	150	0	600
<b>Totals:</b>	<b>52,581</b>	<b>40,574</b>	<b>13,146</b>	<b>52,362</b>	<b>52,581</b>

*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	6,997	9,477	29,574	37,908
Expenditure: Court Costs	0	0	0	-1	0
Expenditure: Contractual Services	155	-263	38	207	155
Expenditure: Other Operating	2,458	1,133	614	4,046	2,458
Expenditure: Charges for County Services	573	160	144	824	573
Expenditure: Grants to Outside Organizations	0	13	0	53	0
Expenditure: Capital	92	93	23	255	92
Expenditure: Transfers Out	500	0	125	57	500
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	2,725	0	10,895
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>52,581</b>	<b>8,133</b>	<b>13,146</b>	<b>35,044</b>	<b>52,581</b>

*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 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>County Attorney's Office</b>					
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	28,756	7,744	28,756	30,974
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	6,655	2,053	8,078	8,209
<b>Totals:</b>	<b>39,183</b>	<b>35,411</b>	<b>9,797</b>	<b>36,834</b>	<b>39,183</b>

*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	8,979	9,533	36,377	38,129
Expenditure: Court Costs	53	-173	14	-447	53
Expenditure: Contractual Services	4	57	1	58	4
Expenditure: Other Operating	666	128	167	579	666
Expenditure: Charges for County Services	239	26	59	231	239
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	92	9	23	36	92
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
<b>Totals:</b>	<b>39,183</b>	<b>9,026</b>	<b>9,797</b>	<b>36,834</b>	<b>39,183</b>

*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 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Public Safety</b>					
<b>Corrections and Rehabilitation</b>					
Positions: Full-Time Filled	3,085	2,812	3,085		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	274	0		
Revenue: Carryover	102	0	25	297	102
Revenue: General Fund	478,648	509,032	119,662	509,032	478,648
Revenue: Proprietary	2,986	1,329	747	4,088	2,986
Revenue: Federal	1,000	3,272	250	3,272	1,000
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>482,736</b>	<b>513,633</b>	<b>120,684</b>	<b>516,689</b>	<b>482,736</b>

*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	111,684	107,359	461,387	429,436
Expenditure: Court Costs	40	5	10	20	40
Expenditure: Contractual Services	11,952	3,041	2,988	10,323	11,952
Expenditure: Other Operating	31,789	5,935	7,947	34,523	31,789
Expenditure: Charges for County Services	8,115	956	2,029	8,178	8,115
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,404	777	351	1,368	1,404
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
<b>Totals:</b>	<b>482,736</b>	<b>122,398</b>	<b>120,684</b>	<b>515,799</b>	<b>482,736</b>

*Comments: \* Personnel Costs are higher than budgeted due to additional overtime expenses. Court Costs, Contractual Services, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year. Year-to-Date Other Operating Costs are higher than budgeted due to the increase in office and vehicle leases, software maintenance, inmate uniforms, and kitchen repairs. Department will require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditures.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Fire Rescue</b>					
Positions: Full-Time Filled	2,930	2,902	2,930		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	28	0		
Revenue: Carryover	17,848	0	4,462	16,252	17,848
Revenue: General Fund	44,633	43,646	11,159	43,646	44,633
Revenue: Proprietary	649,270	57,507	162,318	652,254	649,270
Revenue: Federal	971	2,430	242	6,134	971
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	14,875	0	3,719	0	14,875
<b>Totals:</b>	<b>727,597</b>	<b>103,583</b>	<b>181,900</b>	<b>718,286</b>	<b>727,597</b>

*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	139,208	139,338	541,558	557,349
Expenditure: Court Costs	87	24	21	29	87
Expenditure: Contractual Services	18,153	5,961	4,539	16,158	18,153
Expenditure: Other Operating	40,835	17,874	10,208	45,115	40,835
Expenditure: Charges for County Services	41,365	30,704	10,342	36,755	41,365
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10,546	3,148	2,636	7,883	10,546
Expenditure: Transfers Out	10,722	2,151	2,681	8,005	10,722
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	8,535	0	2,133	2,851	8,535
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	40,005	0	10,002	0	40,005
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>727,597</b>	<b>199,070</b>	<b>181,900</b>	<b>658,354</b>	<b>727,597</b>

*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 Fourth Quarter (07/01/2024 - 09/30/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Emergency Management</b>					
Positions: Full-Time Filled	43	35	43		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,720	9,720	2,430	9,720	9,720
Revenue: Proprietary	564	93	141	537	564
Revenue: Federal	1,844	620	461	687	1,844
Revenue: State	108	437	27	933	108
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>12,236</b>	<b>10,870</b>	<b>3,059</b>	<b>11,877</b>	<b>12,236</b>

*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	1,479	1,530	4,690	6,120
Expenditure: Court Costs	4	0	1	0	4
Expenditure: Contractual Services	156	-75	39	2,218	156
Expenditure: Other Operating	4,228	336	1,057	1,436	4,228
Expenditure: Charges for County Services	1,592	2,013	398	2,954	1,592
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	136	569	34	579	136
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
<b>Totals:</b>	<b>12,236</b>	<b>4,322</b>	<b>3,059</b>	<b>11,877</b>	<b>12,236</b>

*Comments: \* Personnel Costs and All other expenditures are not evenly distributed throughout the fiscal year.  
 Contractual Services includes the payment of testing invoices due to COVID19.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Judicial Administration</b>					
Positions: Full-Time Filled	311	260	311		
Positions: Long Term Vacant Position	0	41	0		
Positions: Vacant Position	0	51	0		
Revenue: Carryover	1,756	0	439	1,720	1,756
Revenue: General Fund	43,445	31,717	10,862	31,717	43,445
Revenue: Proprietary	5,730	-294	1,432	5,772	5,730
Revenue: Federal	2,369	657	593	1,336	2,369
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,483	0	371	0	1,483
<b>Totals:</b>	<b>54,783</b>	<b>32,080</b>	<b>13,697</b>	<b>40,545</b>	<b>54,783</b>

*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.  
 Proprietary revenue reflects the transfer of fees to ITD for the maintenance of court systems technology  
 Interagency/Interdepartmental transfers are being reported under Proprietary revenue.*

Expenditure: Personnel Costs	31,039	5,562	7,760	23,047	31,039
Expenditure: Court Costs	208	58	52	229	208
Expenditure: Contractual Services	7,667	954	1,916	4,613	7,667
Expenditure: Other Operating	8,809	2,415	2,203	9,350	8,809
Expenditure: Charges for County Services	1,574	203	394	1,251	1,574
Expenditure: Grants to Outside Organizations	8	0	2	0	8
Expenditure: Capital	3,645	693	911	2,037	3,645
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	295
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,538	0	385	0	1,538
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>54,783</b>	<b>9,885</b>	<b>13,697</b>	<b>40,545</b>	<b>54,783</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition.  
 Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.  
 Debt service reflects payment from Public Defenders Office and Administrative Office of the Courts.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled	106	90	106		
Positions: Long Term Vacant Position	0	15	0		
Positions: Vacant Position	0	16	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	15,984	13,699	3,996	13,699	15,984
Revenue: Proprietary	167	50	42	152	167
Revenue: Federal	127	132	32	132	127
Revenue: State	2,013	894	503	2,414	2,013
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>18,291</b>	<b>14,775</b>	<b>4,573</b>	<b>16,397</b>	<b>18,291</b>

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

Expenditure: Personnel Costs	11,554	3,055	2,889	10,385	11,554
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	3,905	1,856	976	3,384	3,905
Expenditure: Other Operating	1,283	863	321	1,134	1,283
Expenditure: Charges for County Services	607	42	152	411	607
Expenditure: Grants to Outside Organizations	916	625	229	1,033	916
Expenditure: Capital	26	9	6	10	26
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
<b>Totals:</b>	<b>18,291</b>	<b>6,450</b>	<b>4,573</b>	<b>16,357</b>	<b>18,291</b>

*Comments: \* Personnel Costs, Contractual Services, Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the fiscal year.  
 Grants to Outside Organizations expenses includes additional allocation paid to Citrus Health Network.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Medical Examiner</b>					
Positions: Full-Time Filled	93	83	93		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	10	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,998	15,550	4,249	15,550	16,998
Revenue: Proprietary	853	220	214	896	853
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>17,851</b>	<b>15,770</b>	<b>4,463</b>	<b>16,446</b>	<b>17,851</b>

*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	3,900	3,648	13,907	14,592
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	520	66	130	464	520
Expenditure: Other Operating	2,130	547	533	1,677	2,130
Expenditure: Charges for County Services	423	32	106	187	423
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	186	57	46	189	186
Expenditure: Transfers Out	0	22	0	22	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
<b>Totals:</b>	<b>17,851</b>	<b>4,624</b>	<b>4,463</b>	<b>16,446</b>	<b>17,851</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Clerk of the Court and Comptroller</b>					
Positions: Full-Time Filled	191	158	191		
Positions: Long Term Vacant Position	0	21	0		
Positions: Vacant Position	0	33	0		
Revenue: Carryover	1,866	0	467	1,253	1,866
Revenue: General Fund	6,403	0	1,601	0	6,403
Revenue: Proprietary	16,873	4,465	4,219	14,164	16,873
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	6,403	0	6,403	0
<b>Totals:</b>	<b>25,142</b>	<b>10,868</b>	<b>6,287</b>	<b>21,820</b>	<b>25,142</b>

*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	23,627	-753	5,907	22,005	23,627
Expenditure: Court Costs	10	2	3	5	10
Expenditure: Contractual Services	1,823	540	456	2,415	1,823
Expenditure: Other Operating	-5,928	-5,729	-1,482	-9,748	-5,928
Expenditure: Charges for County Services	5,361	1,721	1,341	5,771	5,361
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	249	110	62	307	249
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	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
<b>Totals:</b>	<b>25,142</b>	<b>-4,109</b>	<b>6,287</b>	<b>20,763</b>	<b>25,142</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition.  
 Transfers Out occur 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 Fourth Quarter (07/01/2024 - 09/30/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Police</b>					
Positions: Full-Time Filled	4,510	4,262	4,510		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	248	0		
Revenue: Carryover	24,700	0	6,175	33,650	24,700
Revenue: General Fund	760,021	781,341	190,005	781,341	760,021
Revenue: Proprietary	145,077	53,141	36,269	153,264	145,077
Revenue: Federal	12,189	8,541	3,047	12,450	12,189
Revenue: State	860	2,140	215	2,563	860
Revenue: Interagency/Intradepartmental	4,724	1,521	1,181	4,267	4,724
<b>Totals:</b>	<b>947,571</b>	<b>846,684</b>	<b>236,892</b>	<b>987,535</b>	<b>947,571</b>

*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 requires budget amendment due to unbudgeted compensation payout.*

Expenditure: Personnel Costs	770,280	186,711	192,570	804,863	770,280
Expenditure: Court Costs	631	101	158	391	631
Expenditure: Contractual Services	12,651	2,524	3,163	12,605	12,651
Expenditure: Other Operating	67,666	14,128	16,917	64,877	67,666
Expenditure: Charges for County Services	64,420	8,676	16,105	62,469	64,420
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	12,055	1,486	3,013	4,903	12,055
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,537	4,785	1,634	7,893	6,537
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	13,331	0	3,332	0	13,331
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>947,571</b>	<b>218,411</b>	<b>236,892</b>	<b>958,001</b>	<b>947,571</b>

*Comments: \* Personnel Costs, 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. Department will require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditures.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Independent Civilian Panel</b>					
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	720	250	720	1,000
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
<b>Totals:</b>	<b>1,000</b>	<b>720</b>	<b>250</b>	<b>720</b>	<b>1,000</b>

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

Expenditure: Personnel Costs	701	143	176	593	701
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	166	12	41	18	166
Expenditure: Other Operating	103	21	25	92	103
Expenditure: Charges for County Services	21	0	5	14	21
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	9	0	3	3	9
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
<b>Totals:</b>	<b>1,000</b>	<b>176</b>	<b>250</b>	<b>720</b>	<b>1,000</b>

*Comments: \**



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Transportation and Mobility</b>					
<b>Transportation and Public Works</b>					
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	196,856
Revenue: General Fund	282,879	280,178	70,719	280,178	282,879
Revenue: Proprietary	120,251	29,657	30,062	114,248	120,251
Revenue: Federal	4,009	0	1,002	0	4,009
Revenue: State	40,739	9,461	10,185	54,786	40,739
Revenue: Interagency/Intradepartmental	293,615	55,560	73,403	117,249	293,615
<b>Totals:</b>	<b>938,349</b>	<b>374,856</b>	<b>234,585</b>	<b>753,189</b>	<b>938,349</b>

*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 and will be processed during the post-audit process.*

Expenditure: Personnel Costs	367,743	92,271	91,936	450,241	367,743
Expenditure: Court Costs	14	0	3	0	14
Expenditure: Contractual Services	131,492	48,061	32,873	147,707	131,492
Expenditure: Other Operating	69,767	-5,226	17,442	58,737	69,767
Expenditure: Charges for County Services	45,935	10,218	11,484	35,943	45,935
Expenditure: Grants to Outside Organizations	4,235	0	1,057	4,235	4,235
Expenditure: Capital	17,388	7,252	4,347	10,286	17,388
Expenditure: Transfers Out	15,166	8,079	3,791	20,621	15,166
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	137,694	31,650	34,423	70,538	137,694
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	124,857	0	31,214	334	124,857
Expenditure: Intradepartmental Transfers	24,058	0	6,015	0	24,058
<b>Totals:</b>	<b>938,349</b>	<b>192,305</b>	<b>234,585</b>	<b>798,642</b>	<b>938,349</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Recreation and Culture</b>					
<b>Cultural Affairs</b>					
Positions: Full-Time Filled	101	90	101		
Positions: Long Term Vacant Position	0	5	0		
Positions: Vacant Position	0	11	0		
Revenue: Carryover	13,277	0	3,319	20,001	13,277
Revenue: General Fund	12,343	11,647	3,085	11,647	12,343
Revenue: Proprietary	11,387	7,995	2,846	12,561	11,387
Revenue: Federal	0	40	0	40	0
Revenue: State	25	228	7	243	25
Revenue: Interagency/Intradepartmental	32,318	34,756	8,080	34,756	32,318
<b>Totals:</b>	<b>69,350</b>	<b>54,666</b>	<b>17,337</b>	<b>79,248</b>	<b>69,350</b>

*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	3,481	3,646	13,613	14,583
Expenditure: Court Costs	11	0	2	0	11
Expenditure: Contractual Services	5,078	1,049	1,269	4,528	5,078
Expenditure: Other Operating	14,205	653	3,551	2,908	14,205
Expenditure: Charges for County Services	2,287	1,341	572	1,963	2,287
Expenditure: Grants to Outside Organizations	26,968	4,918	6,742	26,458	26,968
Expenditure: Capital	6,168	1,232	1,542	5,011	6,168
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	1	1	2	2
Expenditure: Debt Service	48	0	12	8	48
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>69,350</b>	<b>12,675</b>	<b>17,337</b>	<b>54,491</b>	<b>69,350</b>

*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 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled	534	501	534		
Positions: Long Term Vacant Position	0	2	0		
Positions: Vacant Position	0	33	0		
Revenue: Carryover	5,645	0	1,414	6,290	5,645
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	103,018	1,257	25,754	105,965	103,018
Revenue: Federal	0	0	0	0	0
Revenue: State	1,300	1,195	326	1,206	1,300
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>109,963</b>	<b>2,452</b>	<b>27,494</b>	<b>113,461</b>	<b>109,963</b>

*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	13,150	13,522	52,158	54,086
Expenditure: Court Costs	5	0	1	3	5
Expenditure: Contractual Services	7,668	2,185	1,918	7,287	7,668
Expenditure: Other Operating	28,192	5,574	7,049	22,762	28,192
Expenditure: Charges for County Services	9,957	5,357	2,490	9,893	9,957
Expenditure: Grants to Outside Organizations	0	14	0	14	0
Expenditure: Capital	1,892	137	473	1,536	1,892
Expenditure: Transfers Out	8,163	10,092	2,041	11,623	8,163
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
<b>Totals:</b>	<b>109,963</b>	<b>36,509</b>	<b>27,494</b>	<b>105,276</b>	<b>109,963</b>

*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 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled	1,593	1,337	1,593		
Positions: Long Term Vacant Position	0	13	0		
Positions: Vacant Position	0	270	0		
Revenue: Carryover	11,123	0	2,780	13,425	11,123
Revenue: General Fund	129,105	127,660	32,277	127,660	129,105
Revenue: Proprietary	92,923	16,594	23,230	96,859	92,923
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	39,186	20,056	9,798	41,376	39,186
<b>Totals:</b>	<b>272,337</b>	<b>164,310</b>	<b>68,085</b>	<b>279,320</b>	<b>272,337</b>

*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. Year-to-date for Proprietary revenues were higher than budgeted due to ZooMiami, golf and marina revenues all out performing their respective budgets; the department will require an end-of-year budget supplement to recognize additional revenues collected during the fiscal year. Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	136,670	29,091	34,168	134,358	136,670
Expenditure: Court Costs	66	1	17	1	66
Expenditure: Contractual Services	36,921	10,296	9,230	36,987	36,921
Expenditure: Other Operating	59,904	16,010	14,976	55,112	59,904
Expenditure: Charges for County Services	25,534	3,966	6,383	19,821	25,534
Expenditure: Grants to Outside Organizations	811	129	203	1,077	811
Expenditure: Capital	2,480	475	620	1,604	2,480
Expenditure: Transfers Out	285	172	71	332	285
Expenditure: Distribution of Funds in Trust	385	0	96	0	385
Expenditure: Debt Service	1,865	0	467	6,721	1,865
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,416	0	1,854	0	7,416
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>272,337</b>	<b>60,140</b>	<b>68,085</b>	<b>256,013</b>	<b>272,337</b>

*Comments: \* Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out and Debt Service expenditures were not evenly distributed throughout the fiscal year and were lower than budgeted.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Neighborhood and Infrastructure</b>					
<b>Animal Services</b>					
Positions: Full-Time Filled	288	266	288		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	23	0		
Revenue: Carryover	220	0	55	1,019	220
Revenue: General Fund	27,040	25,285	6,760	25,285	27,040
Revenue: Proprietary	12,159	3,836	3,040	13,213	12,159
Revenue: Federal	0	0	0	0	0
Revenue: State	250	250	62	250	250
Revenue: Interagency/Intradepartmental	100	184	25	373	100
<b>Totals:</b>	<b>39,769</b>	<b>29,555</b>	<b>9,942</b>	<b>40,140</b>	<b>39,769</b>

*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	6,202	6,396	25,400	25,583
Expenditure: Court Costs	24	7	7	28	24
Expenditure: Contractual Services	2,307	869	577	2,739	2,307
Expenditure: Other Operating	7,570	1,901	1,892	6,324	7,570
Expenditure: Charges for County Services	1,954	768	488	2,335	1,954
Expenditure: Grants to Outside Organizations	1,326	279	332	1,335	1,326
Expenditure: Capital	686	29	172	587	686
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	219	153	54	417	219
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>39,669</b>	<b>10,208</b>	<b>9,918</b>	<b>39,165</b>	<b>39,669</b>

*Comments: \* Court costs exceeded the budget as a result of increased enforcement activities. Contractual services exceeded the budget due to spay/neuter surgeries. Charges for county services exceeded the budget due to increased fleet maintenance costs and higher postage expenses related to enforcement activities. Distribution of Funds in Trust exceeded the budget due to TNVR program for cats and increased operating expenses. All other expenditures are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Solid Waste Management</b>					
Positions: Full-Time Filled	1,172	1,021	1,172		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	151	0		
Revenue: Carryover	270,955	0	67,738	305,824	270,955
Revenue: General Fund	12,797	10,303	3,200	10,303	12,797
Revenue: Proprietary	402,472	25,753	100,618	440,630	402,472
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	192	0	194	0
<b>Totals:</b>	<b>686,224</b>	<b>36,248</b>	<b>171,556</b>	<b>756,951</b>	<b>686,224</b>

*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	30,988	30,597	121,997	122,377
Expenditure: Court Costs	7	0	1	0	7
Expenditure: Contractual Services	197,545	50,605	49,388	171,073	197,545
Expenditure: Other Operating	24,978	12,059	6,243	35,298	24,978
Expenditure: Charges for County Services	65,038	24,673	16,258	61,630	65,038
Expenditure: Grants to Outside Organizations	125	25	32	25	125
Expenditure: Capital	1,224	-13,841	306	1,567	1,224
Expenditure: Transfers Out	14,285	2,637	3,572	6,861	14,285
Expenditure: Distribution of Funds in Trust	1,771	1	442	1,846	1,771
Expenditure: Debt Service	52,078	0	13,018	23,656	52,078
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	206,796	0	51,699	0	206,796
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>686,224</b>	<b>107,147</b>	<b>171,556</b>	<b>423,953</b>	<b>686,224</b>

*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.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled	3,086	2,839	3,086		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	247	0		
Revenue: Carryover	85,884	0	21,471	85,884	85,884
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	939,420	289,623	234,855	1,079,684	939,420
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,673	0	4,419	0	17,673
<b>Totals:</b>	<b>1,042,977</b>	<b>289,623</b>	<b>260,745</b>	<b>1,165,568</b>	<b>1,042,977</b>

*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	103,074	83,853	372,931	335,414
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	104,317	31,552	26,080	96,037	104,317
Expenditure: Other Operating	53,025	29,234	13,256	73,367	53,025
Expenditure: Charges for County Services	81,237	32,694	20,310	82,066	81,237
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	102,600	124,316	25,650	125,820	102,600
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	270,719	51,877	67,679	235,215	270,719
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	95,665	0	23,917	0	95,665
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>1,042,977</b>	<b>372,747</b>	<b>260,745</b>	<b>985,436</b>	<b>1,042,977</b>

*Comments: \* Personnel Costs are higher than budgeted due to overtime paid for emergency sewer overflows due to 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 and are higher than budgeted due to additional transfers for pay as you go projects. Debt Service payments are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Health and Society</b>					
<b>Community Action and Human Services</b>					
Positions: Full-Time Filled	666	575	666		
Positions: Long Term Vacant Position	0	8	0		
Positions: Vacant Position	0	91	0		
Revenue: Carryover	10	0	3	238	10
Revenue: General Fund	49,928	48,149	12,482	48,349	49,928
Revenue: Proprietary	2,002	-158	501	3,514	2,002
Revenue: Federal	123,776	47,979	30,942	129,369	123,776
Revenue: State	2,195	613	549	1,989	2,195
Revenue: Interagency/Intradepartmental	15,819	4,455	3,951	4,455	15,819
<b>Totals:</b>	<b>193,730</b>	<b>101,038</b>	<b>48,428</b>	<b>187,914</b>	<b>193,730</b>

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

Expenditure: Personnel Costs	64,794	15,823	16,197	64,332	64,794
Expenditure: Court Costs	0	2	0	2	0
Expenditure: Contractual Services	26,460	2,720	6,615	14,132	26,460
Expenditure: Other Operating	9,454	2,603	2,362	8,481	9,454
Expenditure: Charges for County Services	3,190	829	796	3,757	3,190
Expenditure: Grants to Outside Organizations	89,595	24,269	22,398	91,429	89,595
Expenditure: Capital	237	39	60	376	237
Expenditure: Transfers Out	0	538	0	950	0
Expenditure: Distribution of Funds in Trust	0	0	0	3	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>193,730</b>	<b>46,823</b>	<b>48,428</b>	<b>183,462</b>	<b>193,730</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	Fourth Quarter	Fourth Quarter		
<b>Homeless Trust</b>					
Positions: Full-Time Filled	26	24	26		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	37,008	0	9,252	48,914	37,008
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	42,552	14,782	10,638	51,928	42,552
Revenue: Federal	45,727	12,572	11,431	37,075	45,727
Revenue: State	1,684	673	420	1,730	1,684
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>126,971</b>	<b>28,027</b>	<b>31,741</b>	<b>139,647</b>	<b>126,971</b>

*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	1,010	903	3,328	3,615
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	101	137	25	319	101
Expenditure: Other Operating	653	458	163	1,192	653
Expenditure: Charges for County Services	624	192	156	328	624
Expenditure: Grants to Outside Organizations	85,729	19,605	21,432	71,040	85,729
Expenditure: Capital	8	53	2	61	8
Expenditure: Transfers Out	1,568	0	392	0	1,568
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	34,673	0	8,668	0	34,673
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>126,971</b>	<b>21,455</b>	<b>31,741</b>	<b>76,268</b>	<b>126,971</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled	434	282	434		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	152	0		
Revenue: Carryover	430,051	0	107,512	476,242	430,051
Revenue: General Fund	1,622	3,467	405	6,967	1,622
Revenue: Proprietary	53,877	31,309	13,470	77,792	53,877
Revenue: Federal	454,121	139,050	113,531	487,289	454,121
Revenue: State	70,665	12,326	17,667	55,582	70,665
Revenue: Interagency/Intradepartmental	36,580	-6,727	9,145	12,263	36,580
<b>Totals:</b>	<b>1,046,916</b>	<b>179,425</b>	<b>261,730</b>	<b>1,116,135</b>	<b>1,046,916</b>

*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	10,121	10,444	36,924	41,773
Expenditure: Court Costs	211	47	52	156	211
Expenditure: Contractual Services	64,821	15,835	16,206	45,341	64,821
Expenditure: Other Operating	188,636	65,967	47,159	125,554	188,636
Expenditure: Charges for County Services	12,437	7,959	3,110	17,455	12,437
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	312,339	95,260	78,084	343,088	312,339
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,506	1,610	626	2,860	2,506
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	424,193	0	106,049	0	424,193
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>1,046,916</b>	<b>196,799</b>	<b>261,730</b>	<b>571,378</b>	<b>1,046,916</b>

*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 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Economic Development</b>					
<b>Aviation</b>					
Positions: Full-Time Filled	1,534	1,377	1,534		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	157	0		
Revenue: Carryover	97,501	0	24,376	103,667	97,501
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,043,334	238,047	260,834	1,066,714	1,043,334
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>1,140,835</b>	<b>238,047</b>	<b>285,210</b>	<b>1,170,381</b>	<b>1,140,835</b>

*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	45,597	46,387	177,736	185,550
Expenditure: Court Costs	0	0	0	2	0
Expenditure: Contractual Services	187,741	57,097	46,936	169,003	187,741
Expenditure: Other Operating	146,940	37,454	36,735	128,580	146,940
Expenditure: Charges for County Services	126,953	61,867	31,739	126,923	126,953
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,606	1,678	1,152	2,329	4,606
Expenditure: Transfers Out	378,241	68,641	94,560	470,374	378,241
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	95,434	27,701	95,434	110,804
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>1,140,835</b>	<b>367,768</b>	<b>285,210</b>	<b>1,170,381</b>	<b>1,140,835</b>

*Comments: \* Expenditures are not evenly distributed during the fiscal year. Year-to-Date 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.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Miami-Dade Economic Advocacy Trust</b>					
Positions: Full-Time Filled	30	29	30		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	1	0		
Revenue: Carryover	14,269	0	3,567	29,094	14,269
Revenue: General Fund	2,171	2,020	542	2,020	2,171
Revenue: Proprietary	3,891	1,490	973	4,733	3,891
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	370	0	370	0
<b>Totals:</b>	<b>20,331</b>	<b>3,880</b>	<b>5,082</b>	<b>36,217</b>	<b>20,331</b>

*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	914	949	3,105	3,799
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1,580	272	395	305	1,580
Expenditure: Other Operating	366	428	92	747	366
Expenditure: Charges for County Services	206	69	51	105	206
Expenditure: Grants to Outside Organizations	8,295	175	2,074	285	8,295
Expenditure: Capital	0	-17	0	0	0
Expenditure: Transfers Out	1,000	0	250	0	1,000
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	5,085
Expenditure: Intradepartmental Transfers	0	370	0	370	0
<b>Totals:</b>	<b>20,331</b>	<b>2,211</b>	<b>5,082</b>	<b>4,917</b>	<b>20,331</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition.  
 Other Operating expenses higher than budget due to activities related to community initiatives, youth engagement events, and expanded housing program support.  
 All other expenditures are not evenly distributed throughout the fiscal year.  
 Interagency/Intradepartmental are processed in the fourth quarter of the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled	1,230	1,072	1,230		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	200	0		
Revenue: Carryover	293,224	0	73,306	311,981	293,224
Revenue: General Fund	9,770	8,988	2,443	8,988	9,770
Revenue: Proprietary	214,216	59,839	53,554	229,268	214,216
Revenue: Federal	1,424	1,350	356	1,780	1,424
Revenue: State	8,486	4,018	2,122	6,392	8,486
Revenue: Interagency/Intradepartmental	14,215	14,007	3,553	14,007	14,215
<b>Totals:</b>	<b>541,335</b>	<b>88,202</b>	<b>135,334</b>	<b>572,416</b>	<b>541,335</b>

*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. General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary revenues are not evenly distributed throughout the fiscal year. Federal and State grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing. Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.*

Expenditure: Personnel Costs	146,284	36,386	36,571	142,548	146,284
Expenditure: Court Costs	21	2	6	8	21
Expenditure: Contractual Services	13,260	3,771	3,315	10,436	13,260
Expenditure: Other Operating	18,203	3,429	4,550	13,015	18,203
Expenditure: Charges for County Services	36,197	16,688	9,050	33,267	36,197
Expenditure: Grants to Outside Organizations	430	-9	107	0	430
Expenditure: Capital	14,100	2,033	3,525	4,248	14,100
Expenditure: Transfers Out	61,594	42,249	15,399	43,133	61,594
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	2,123	1,570	8,493	6,278
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	244,968	0	61,241	0	244,968
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>541,335</b>	<b>106,672</b>	<b>135,334</b>	<b>255,148</b>	<b>541,335</b>

*Comments: \* Year-to-date expenditures for Personnel Costs are lower than budgeted due to higher than anticipated attrition during the fiscal year. Contractual Services and Other Operating are not evenly distributed throughout the fiscal year. Charges for County Services are higher than anticipated for the reporting period due to year-end close out activities of ITD expenditures. Grants to Outside Organizations reflect a reversal of expenditures reported during the previous quarter. Transfers Out are processed during the fourth quarter and are based on actual expenditures incurred. Capital expenditures are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled	518	411	518		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	107	0		
Revenue: Carryover	234,922	0	58,730	248,017	234,922
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	266,242	89,227	66,557	318,329	266,242
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	0	4,250	17,000	17,000
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>518,164</b>	<b>89,227</b>	<b>129,537</b>	<b>583,346</b>	<b>518,164</b>

*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	11,289	14,285	48,727	57,142
Expenditure: Court Costs	15	5	3	17	15
Expenditure: Contractual Services	26,003	8,186	6,500	22,405	26,003
Expenditure: Other Operating	32,669	30,289	8,167	50,285	32,669
Expenditure: Charges for County Services	37,738	14,002	9,434	34,792	37,738
Expenditure: Grants to Outside Organizations	0	6	0	13	0
Expenditure: Capital	15,175	-645	3,793	2,214	15,175
Expenditure: Transfers Out	800	28,222	200	63,235	800
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	78,494	-52	19,623	65,427	78,494
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	270,128	0	67,532	0	270,128
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>518,164</b>	<b>91,302</b>	<b>129,537</b>	<b>287,115</b>	<b>518,164</b>

*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 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>General Government</b>					
<b>Audit and Management Services</b>					
Positions: Full-Time Filled	45	32	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	13	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	4,137	3,218	1,035	3,218	4,137
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	2,304	585	2,304	2,338
<b>Totals:</b>	<b>6,475</b>	<b>5,522</b>	<b>1,620</b>	<b>5,522</b>	<b>6,475</b>

*Comments: \* Interagency/Intradepartmental revenues are lower than budget due to fewer billings.*

Expenditure: Personnel Costs	6,168	1,345	1,542	5,309	6,168
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	247	22	62	152	247
Expenditure: Charges for County Services	45	6	12	45	45
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	11	4	16	15
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>6,475</b>	<b>1,384</b>	<b>1,620</b>	<b>5,522</b>	<b>6,475</b>

*Comments: \* Personnel Costs are lower than budgeted for the quarter and the year due to higher than anticipated attrition. Other Operating costs are lower than budgeted for the quarter and the year due to savings in training, travel and supplies. Capital expenditures are greater than expected due to peripheral costs.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Commission on Ethics and Public Trust</b>					
Positions: Full-Time Filled	17	17	17		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	17	0		
Revenue: Carryover	111	0	28	111	111
Revenue: General Fund	2,717	2,717	679	2,717	2,717
Revenue: Proprietary	270	59	67	258	270
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>3,098</b>	<b>2,776</b>	<b>774</b>	<b>3,086</b>	<b>3,098</b>

*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	643	738	2,941	2,955
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	10	4	2	6	10
Expenditure: Other Operating	91	32	22	67	91
Expenditure: Charges for County Services	33	0	9	27	33
Expenditure: Grants to Outside Organizations	0	0	0	1	0
Expenditure: Capital	9	1	3	6	9
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
<b>Totals:</b>	<b>3,098</b>	<b>680</b>	<b>774</b>	<b>3,048</b>	<b>3,098</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Communications and Customer Experience</b>					
Positions: Full-Time Filled	178	156	178		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	22	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,710	14,951	4,179	14,951	16,710
Revenue: Proprietary	140	22	35	173	140
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	10,626	0	2,655	10,618	10,626
<b>Totals:</b>	<b>27,476</b>	<b>14,973</b>	<b>6,869</b>	<b>25,742</b>	<b>27,476</b>

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

Expenditure: Personnel Costs	19,784	4,644	4,946	18,982	19,784
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	247	23	61	50	247
Expenditure: Other Operating	5,717	3,443	1,430	5,327	5,717
Expenditure: Charges for County Services	1,476	503	369	1,190	1,476
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	252	53	63	174	252
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
<b>Totals:</b>	<b>27,476</b>	<b>8,666</b>	<b>6,869</b>	<b>25,742</b>	<b>27,476</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Supervisor of Elections</b>					
Positions: Full-Time Filled	134	122	134		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	12	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	43,350	0	10,836	0	43,350
Revenue: Proprietary	3,089	1,248	773	2,177	3,089
Revenue: Federal	0	0	0	0	0
Revenue: State	0	19	0	19	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>46,439</b>	<b>1,267</b>	<b>11,609</b>	<b>2,196</b>	<b>46,439</b>

*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	7,092	6,916	20,041	27,664
Expenditure: Court Costs	50	0	11	50	50
Expenditure: Contractual Services	2,933	1,210	734	3,777	2,933
Expenditure: Other Operating	10,131	3,742	2,532	9,157	10,131
Expenditure: Charges for County Services	5,498	1,318	1,376	5,143	5,498
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	100	1,842	25	1,942	100
Expenditure: Transfers Out	63	0	15	54	63
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
<b>Totals:</b>	<b>46,439</b>	<b>15,204</b>	<b>11,609</b>	<b>40,164</b>	<b>46,439</b>

*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 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Finance</b>					
Positions: Full-Time Filled	253	219	253		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	38	0		
Revenue: Carryover	2,425	0	607	4,323	2,425
Revenue: General Fund	16,733	13,006	4,184	13,006	16,733
Revenue: Proprietary	14,819	666	3,705	14,033	14,819
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,690	4,628	1,423	4,628	5,690
<b>Totals:</b>	<b>39,667</b>	<b>18,300</b>	<b>9,919</b>	<b>35,990</b>	<b>39,667</b>

*Comments: \* The position count increased by four to 257 in the 4th quarter with four overages that were approved; (1) FMS Business Analyst, (1) Finance Payroll Admin., (1) Accountant II, (1) Accountant III. Carryover occurs during the first quarter of the fiscal year. FYTD actual was higher than budgeted due to receiving more interest revenue than projected. General Fund transfer occurs at the end of the fiscal year and are not evenly distributed during the fiscal year. FYTD General Fund actual was lower than projected mainly due to higher than anticipated savings from attrition. Proprietary revenue was less than budgeted due to less collections than expected. Interagency transfer occurs at the end of the fiscal year based on actuals.*

Expenditure: Personnel Costs	28,470	6,139	7,117	25,258	28,470
Expenditure: Court Costs	61	11	16	41	61
Expenditure: Contractual Services	958	162	240	541	958
Expenditure: Other Operating	3,160	471	790	2,546	3,160
Expenditure: Charges for County Services	3,635	-92	909	1,139	3,635
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	54	-8	14	0	54
Expenditure: Transfers Out	3,329	3,329	833	3,329	3,329
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
<b>Totals:</b>	<b>39,667</b>	<b>10,012</b>	<b>9,919</b>	<b>32,854</b>	<b>39,667</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Tax Collector</b>					
Positions: Full-Time Filled	204	193	204		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	11	0		
Revenue: Carryover	9,888	0	2,472	15,790	9,888
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	41,332	8,237	10,333	47,206	41,332
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>51,220</b>	<b>8,237</b>	<b>12,805</b>	<b>62,996</b>	<b>51,220</b>

*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	5,516	5,584	20,948	22,333
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	2,180	185	545	1,800	2,180
Expenditure: Other Operating	5,616	1,471	1,404	5,628	5,616
Expenditure: Charges for County Services	2,584	1,151	646	3,008	2,584
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	655	101	163	584	655
Expenditure: Transfers Out	17,852	22,296	4,463	22,296	17,852
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
<b>Totals:</b>	<b>51,220</b>	<b>30,720</b>	<b>12,805</b>	<b>54,264</b>	<b>51,220</b>

*Comments: \* Contractual Services are higher than budgeted due to printing and the reconfiguration of the office.  
 Transfers out occur in the fourth quarter and are higher than budgeted due to a higher transfer to the General fund.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
Positions: Full-Time Filled	157	143	157		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,356	12,099	3,089	12,099	12,356
Revenue: Proprietary	172	65	43	167	172
Revenue: Federal	78	8	18	78	78
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,162	7,281	2,290	8,531	9,162
<b>Totals:</b>	<b>21,768</b>	<b>19,453</b>	<b>5,440</b>	<b>20,875</b>	<b>21,768</b>

*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	4,986	5,090	19,838	20,363
Expenditure: Court Costs	1	2	0	3	1
Expenditure: Contractual Services	228	29	57	160	228
Expenditure: Other Operating	480	-185	119	27	480
Expenditure: Charges for County Services	580	30	145	700	580
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	116	1	29	147	116
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
<b>Totals:</b>	<b>21,768</b>	<b>4,863</b>	<b>5,440</b>	<b>20,875</b>	<b>21,768</b>

*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 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled	953	871	953		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	85	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,254	2,254	564	2,254	2,254
Revenue: Proprietary	4,486	3,566	1,121	3,951	4,486
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	244,915	97,116	61,228	246,729	244,915
<b>Totals:</b>	<b>251,655</b>	<b>102,936</b>	<b>62,913</b>	<b>252,934</b>	<b>251,655</b>

*Comments: \* Personnel total reflects three overages approved during the fiscal year.  
 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	38,110	37,344	151,611	149,379
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,889	980	1,473	3,458	5,889
Expenditure: Other Operating	63,042	17,307	15,759	67,484	63,042
Expenditure: Charges for County Services	17,735	1,514	4,433	15,845	17,735
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,389	238	1,098	3,195	4,389
Expenditure: Transfers Out	10,656	10,656	2,664	10,656	10,656
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	565	0	142	685	565
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>251,655</b>	<b>68,805</b>	<b>62,913</b>	<b>252,934</b>	<b>251,655</b>

*Comments: \* Other Operating are higher than budgeted due to pass-thru charges to be billed back to customers.  
 All other expenditures are not evenly distributed throughout the fiscal year.  
 Department will require an end-of-year budget supplemental associated with higher than anticipated pass-through expenses of IT purchases for County departments and agencies procured through IT consolidated contracts.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Inspector General</b>					
Positions: Full-Time Filled	42	38	42		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	42	0		
Revenue: Carryover	322	0	80	1,443	322
Revenue: General Fund	3,633	3,633	909	3,633	3,633
Revenue: Proprietary	4,817	2,182	1,204	6,608	4,817
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>8,772</b>	<b>5,815</b>	<b>2,193</b>	<b>11,684</b>	<b>8,772</b>

*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	1,820	2,090	7,507	8,357
Expenditure: Court Costs	2	1	0	4	2
Expenditure: Contractual Services	4	0	1	0	4
Expenditure: Other Operating	248	26	62	182	248
Expenditure: Charges for County Services	86	3	21	57	86
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	75	2	19	22	75
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
<b>Totals:</b>	<b>8,772</b>	<b>1,852</b>	<b>2,193</b>	<b>7,772</b>	<b>8,772</b>

*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 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Internal Services</b>					
Positions: Full-Time Filled	918	797	918		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	121	0		
Revenue: Carryover	760	0	190	640	760
Revenue: General Fund	71,345	74,369	17,837	74,369	71,345
Revenue: Proprietary	775	1,281	193	4,016	775
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	301,404	109,399	75,351	281,224	301,404
<b>Totals:</b>	<b>374,284</b>	<b>185,049</b>	<b>93,571</b>	<b>360,249</b>	<b>374,284</b>

*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.  
 All entries reflect Month 9/13 adjustments.*

Expenditure: Personnel Costs	105,643	23,293	26,411	102,706	105,643
Expenditure: Court Costs	40	-553	10	14	40
Expenditure: Contractual Services	87,202	28,387	21,801	90,084	87,202
Expenditure: Other Operating	93,587	23,384	23,396	98,612	93,587
Expenditure: Charges for County Services	36,028	14,670	9,007	30,543	36,028
Expenditure: Grants to Outside Organizations	5,000	0	1,250	0	5,000
Expenditure: Capital	1,025	177	257	610	1,025
Expenditure: Transfers Out	20,567	887	5,142	20,303	20,567
Expenditure: Distribution of Funds in Trust	268	229	67	281	268
Expenditure: Debt Service	5,159	-162	1,289	4,191	5,159
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	973	0	243	0	973
Expenditure: Intradepartmental Transfers	18,792	9,423	4,698	12,545	18,792
<b>Totals:</b>	<b>374,284</b>	<b>99,735</b>	<b>93,571</b>	<b>359,889</b>	<b>374,284</b>

*Comments: \* Personnel expenditures were lower than budgeted due to a higher than anticipated attrition.  
 Contractual Services were higher than budgeted for the reporting period due to expenditures related to security services and the increase in contracted wages and inclusion of paid sick leave.  
 Other Operating expenditures were higher than budgeted due to various maintenance repairs to County buildings.  
 Department will require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditures.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Management and Budget</b>					
Positions: Full-Time Filled	137	128	137		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	13	0		
Revenue: Carryover	1,282	0	323	1,282	1,282
Revenue: General Fund	10,104	9,035	2,526	9,035	10,104
Revenue: Proprietary	5,762	4,866	1,440	8,830	5,762
Revenue: Federal	38,487	36,928	9,621	38,487	38,487
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	7,704	6,222	1,926	6,222	7,704
<b>Totals:</b>	<b>63,339</b>	<b>57,051</b>	<b>15,836</b>	<b>63,856</b>	<b>63,339</b>

*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	6,336	6,066	22,151	24,264
Expenditure: Court Costs	2	0	1	1	2
Expenditure: Contractual Services	5,213	-4	1,303	-53	5,213
Expenditure: Other Operating	1,130	44	282	400	1,130
Expenditure: Charges for County Services	951	36	238	593	951
Expenditure: Grants to Outside Organizations	29,973	10,428	7,494	34,050	29,973
Expenditure: Capital	71	16	18	32	71
Expenditure: Transfers Out	1,735	0	434	0	1,735
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
<b>Totals:</b>	<b>63,339</b>	<b>16,856</b>	<b>15,836</b>	<b>57,174</b>	<b>63,339</b>

*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 Fourth Quarter (07/01/2024 - 09/30/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Property Appraiser</b>					
Positions: Full-Time Filled	412	382	412		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	30	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	51,750	48,382	12,936	48,382	51,750
Revenue: Proprietary	8,333	210	2,085	4,524	8,333
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>60,083</b>	<b>48,592</b>	<b>15,021</b>	<b>52,906</b>	<b>60,083</b>

*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	11,295	12,584	46,592	50,333
Expenditure: Court Costs	42	29	10	34	42
Expenditure: Contractual Services	2,656	965	664	1,722	2,656
Expenditure: Other Operating	1,773	575	444	2,227	1,773
Expenditure: Charges for County Services	2,879	761	719	2,308	2,879
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,400	265	600	4	2,400
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
<b>Totals:</b>	<b>60,083</b>	<b>13,890</b>	<b>15,021</b>	<b>52,906</b>	<b>60,083</b>

*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.  
 All other expenditures do not occur evenly during the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Fourth Quarter (07/01/2024 - 09/30/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Strategic Procurement</b>					
Positions: Full-Time Filled	132	106	132		
Positions: Long Term Vacant Position	0	7	0		
Positions: Vacant Position	0	26	0		
Revenue: Carryover	4,185	0	1,047	9,440	4,185
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	17,614	6,026	4,403	20,551	17,614
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,100	2,376	525	4,168	2,100
<b>Totals:</b>	<b>23,899</b>	<b>8,402</b>	<b>5,975</b>	<b>34,159</b>	<b>23,899</b>

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

Expenditure: Personnel Costs	18,024	4,316	4,506	16,506	18,024
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	496	84	124	341	496
Expenditure: Other Operating	1,157	118	289	1,098	1,157
Expenditure: Charges for County Services	1,355	1,084	339	1,515	1,355
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	2,817	0	703	0	2,817
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	14	0	50
Expenditure: Intradepartmental Transfers	0	3,659	0	3,659	0
<b>Totals:</b>	<b>23,899</b>	<b>9,261</b>	<b>5,975</b>	<b>23,119</b>	<b>23,899</b>

*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.  
 Transfers Out occur during fourth quarter of the fiscal year.*