

**Date:** June 20, 2024

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

**From:** Daniella Levine Cava *Daniella Levine Cava*  
Mayor

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

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

Miami-Dade Corrections and Rehabilitation (MDCR) Department, Miami-Dade Fire Rescue (Air Rescue Unit), Miami-Dade Police Department, and the Clerk of the Court and Comptroller, may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditures.

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  
Jose Arrojo, Executive Director, Commission on Ethics and Public Trust  
Department Directors  
Office of Management and Budget, Budget Analyst Staff  
Jennifer Moon, Office of Policy and Budgetary Affairs  
Yinka Majekodunmi, Commission Auditor  
Basia Pruna, Director, Clerk of the Board  
Eugene Love, Agenda Coordinator



# County Quarterly Budget Report

Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Policy Formulation</b>					
<b>Office of the Mayor</b>					
Positions: Full-Time Filled	50	49	50		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	1	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,058	0	2,264	0	4,529
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>0</b>	<b>2,264</b>	<b>0</b>	<b>4,529</b>

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

Expenditure: Personnel Costs	8,679	2,561	2,170	4,959	4,340
Expenditure: Court Costs	25	2	6	2	12
Expenditure: Contractual Services	1	6	0	38	1
Expenditure: Other Operating	261	70	65	115	131
Expenditure: Charges for County Services	87	43	22	65	43
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	5	0	1	0	2
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>9,058</b>	<b>2,682</b>	<b>2,264</b>	<b>5,179</b>	<b>4,529</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 Second Quarter (01/01/2024 - 03/31/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Board of County Commissioners</b>					
Positions: Full-Time Filled	277	206	277		
Positions: Long Term Vacant Position	0	71	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	11,395	0	2,849	11,788	5,698
Revenue: General Fund	40,429	0	10,107	0	20,214
Revenue: Proprietary	157	0	39	0	78
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	600	0	150	0	300
<b>Totals:</b>	<b>52,581</b>	<b>0</b>	<b>13,145</b>	<b>11,788</b>	<b>26,290</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	7,823	9,477	15,354	18,954
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	155	-27	39	296	78
Expenditure: Other Operating	2,458	985	614	1,968	1,229
Expenditure: Charges for County Services	573	306	143	543	286
Expenditure: Grants to Outside Organizations	0	-697	0	-21	0
Expenditure: Capital	92	81	23	134	46
Expenditure: Transfers Out	500	45	125	45	250
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	2,724	0	5,447
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>52,581</b>	<b>8,516</b>	<b>13,145</b>	<b>18,348</b>	<b>26,290</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 Second Quarter (01/01/2024 - 03/31/2024)  
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>County Attorney's Office</b>					
Positions: Full-Time Filled	155	140	155		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	30,974	0	7,743	0	15,487
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,209	472	2,052	944	4,104
<b>Totals:</b>	<b>39,183</b>	<b>472</b>	<b>9,795</b>	<b>944</b>	<b>19,591</b>

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

Expenditure: Personnel Costs	38,129	8,765	9,532	18,293	19,064
Expenditure: Court Costs	53	-38	13	-174	26
Expenditure: Contractual Services	4	6	1	7	2
Expenditure: Other Operating	666	110	166	247	333
Expenditure: Charges for County Services	239	78	60	128	120
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	92	5	23	9	46
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>39,183</b>	<b>8,926</b>	<b>9,795</b>	<b>18,510</b>	<b>19,591</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Public Safety</b>					
<b>Corrections and Rehabilitation</b>					
Positions: Full-Time Filled	3,085	2,796	3,085		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	290	0		
Revenue: Carryover	102	0	25	297	51
Revenue: General Fund	478,648	0	119,662	0	239,324
Revenue: Proprietary	2,986	1,004	747	1,675	1,493
Revenue: Federal	1,000	0	250	0	500
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>482,736</b>	<b>1,004</b>	<b>120,684</b>	<b>1,972</b>	<b>241,368</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	111,990	107,359	233,650	214,718
Expenditure: Court Costs	40	5	10	9	20
Expenditure: Contractual Services	11,952	2,065	2,988	4,250	5,976
Expenditure: Other Operating	31,789	10,189	7,947	18,014	15,895
Expenditure: Charges for County Services	8,115	4,428	2,029	6,526	4,057
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,404	234	351	334	702
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>128,911</b>	<b>120,684</b>	<b>262,783</b>	<b>241,368</b>

*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**  
**Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Fire Rescue</b>					
Positions: Full-Time Filled	2,930	2,835	2,930		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	95	0		
Revenue: Carryover	17,848	0	4,462	16,252	8,924
Revenue: General Fund	44,633	0	11,158	0	22,316
Revenue: Proprietary	649,270	42,368	162,317	519,172	324,634
Revenue: Federal	971	798	243	1,757	486
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	14,875	0	3,719	0	7,438
<b>Totals:</b>	<b>727,597</b>	<b>43,166</b>	<b>181,899</b>	<b>537,181</b>	<b>363,798</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	114,283	139,337	247,193	278,674
Expenditure: Court Costs	87	0	22	0	44
Expenditure: Contractual Services	18,153	3,937	4,538	5,903	9,076
Expenditure: Other Operating	40,835	11,307	10,209	16,720	20,418
Expenditure: Charges for County Services	41,365	1,599	10,341	5,259	20,682
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10,546	30	2,637	2,873	5,274
Expenditure: Transfers Out	10,722	5,854	2,680	5,854	5,360
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	8,535	24	2,134	733	4,268
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	40,005	0	10,001	0	20,002
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>727,597</b>	<b>137,034</b>	<b>181,899</b>	<b>284,535</b>	<b>363,798</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Emergency Management</b>					
Positions: Full-Time Filled	43	32	43		
Positions: Long Term Vacant Position	0	11	0		
Positions: Vacant Position	0	11	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,720	0	2,430	0	4,860
Revenue: Proprietary	564	56	141	268	282
Revenue: Federal	1,844	19	461	36	922
Revenue: State	108	100	27	100	54
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>12,236</b>	<b>175</b>	<b>3,059</b>	<b>404</b>	<b>6,118</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	999	1,530	1,994	3,060
Expenditure: Court Costs	4	0	1	0	2
Expenditure: Contractual Services	156	2,292	39	2,293	78
Expenditure: Other Operating	4,228	463	1,057	1,396	2,114
Expenditure: Charges for County Services	1,592	16	398	63	796
Expenditure: Grants to Outside Organizations	0	56	0	56	0
Expenditure: Capital	136	0	34	0	68
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>3,826</b>	<b>3,059</b>	<b>5,802</b>	<b>6,118</b>

*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.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Judicial Administration</b>					
Positions: Full-Time Filled	311	258	311		
Positions: Long Term Vacant Position	0	50	0		
Positions: Vacant Position	0	53	0		
Revenue: Carryover	1,756	0	439	1,720	878
Revenue: General Fund	43,445	0	10,861	0	21,722
Revenue: Proprietary	5,730	2,565	1,433	3,898	2,865
Revenue: Federal	2,369	436	592	494	1,184
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,483	0	371	0	741
<b>Totals:</b>	<b>54,783</b>	<b>3,001</b>	<b>13,696</b>	<b>6,112</b>	<b>27,390</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.  
 Interagency/Interdepartmental transfers are being reported under Proprietary revenue.*

Expenditure: Personnel Costs	31,039	5,312	7,760	11,222	15,519
Expenditure: Court Costs	208	56	52	111	104
Expenditure: Contractual Services	7,667	1,075	1,917	1,723	3,834
Expenditure: Other Operating	8,809	1,751	2,202	3,812	4,404
Expenditure: Charges for County Services	1,574	583	394	934	787
Expenditure: Grants to Outside Organizations	8	0	2	0	4
Expenditure: Capital	3,645	299	911	337	1,823
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	295	18	74	18	147
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,538	0	384	0	768
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>54,783</b>	<b>9,094</b>	<b>13,696</b>	<b>18,157</b>	<b>27,390</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 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Juvenile Services</b>					
Positions: Full-Time Filled	106	89	106		
Positions: Long Term Vacant Position	0	17	0		
Positions: Vacant Position	0	17	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	15,984	0	3,996	0	7,992
Revenue: Proprietary	167	38	42	61	83
Revenue: Federal	127	0	32	0	63
Revenue: State	2,013	622	503	897	1,007
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>18,291</b>	<b>660</b>	<b>4,573</b>	<b>958</b>	<b>9,145</b>

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

Expenditure: Personnel Costs	11,554	2,324	2,888	4,984	5,776
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	3,905	661	976	670	1,953
Expenditure: Other Operating	1,283	58	321	138	641
Expenditure: Charges for County Services	607	184	152	341	303
Expenditure: Grants to Outside Organizations	916	19	229	193	458
Expenditure: Capital	26	0	7	1	14
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>3,246</b>	<b>4,573</b>	<b>6,327</b>	<b>9,145</b>

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



# County Quarterly Budget Report

Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Medical Examiner</b>					
Positions: Full-Time Filled	93	82	93		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	11	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,998	0	4,250	0	8,499
Revenue: Proprietary	853	238	213	451	426
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>238</b>	<b>4,463</b>	<b>451</b>	<b>8,925</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	2,956	3,648	6,404	7,296
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	520	168	130	269	260
Expenditure: Other Operating	2,130	355	532	639	1,064
Expenditure: Charges for County Services	423	97	106	118	211
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	186	40	47	59	94
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>17,851</b>	<b>3,616</b>	<b>4,463</b>	<b>7,489</b>	<b>8,925</b>

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



# County Quarterly Budget Report

Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Clerk of the Court and Comptroller</b>					
Positions: Full-Time Filled	191	159	191		
Positions: Long Term Vacant Position	0	20	0		
Positions: Vacant Position	0	32	0		
Revenue: Carryover	1,866	0	466	1,253	932
Revenue: General Fund	6,403	0	1,601	0	3,201
Revenue: Proprietary	16,873	3,079	4,218	6,336	8,436
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>25,142</b>	<b>3,079</b>	<b>6,285</b>	<b>7,589</b>	<b>12,569</b>

*Comments: \* Carryover occurs during the first quarter of the fiscal year.  
General Fund transfer occurs during the fourth quarter of the fiscal year.  
Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters.*

Expenditure: Personnel Costs	23,627	4,861	5,907	17,991	11,813
Expenditure: Court Costs	10	1	2	2	4
Expenditure: Contractual Services	1,823	583	456	1,133	911
Expenditure: Other Operating	-5,928	-3,349	-1,482	-3,158	-2,964
Expenditure: Charges for County Services	5,361	2,342	1,340	3,151	2,680
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	249	2	62	196	125
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	1	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>25,142</b>	<b>4,440</b>	<b>6,285</b>	<b>19,316</b>	<b>12,569</b>

*Comments: \* Personnel Costs are higher than anticipated due to pending reimbursements.  
Expenditures in all categories contain costs attributable to the State of Florida and reflect reimbursements; additional adjustments will occur during the fourth quarter of the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Police</b>					
Positions: Full-Time Filled	4,510	4,274	4,510		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	236	0		
Revenue: Carryover	24,700	0	6,175	33,650	12,350
Revenue: General Fund	760,021	0	190,005	0	380,011
Revenue: Proprietary	145,077	36,243	36,269	60,632	72,539
Revenue: Federal	12,189	1,520	3,047	2,071	6,095
Revenue: State	860	138	215	278	430
Revenue: Interagency/Intradepartmental	4,724	285	1,181	1,216	2,362
<b>Totals:</b>	<b>947,571</b>	<b>38,186</b>	<b>236,892</b>	<b>97,847</b>	<b>473,787</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 occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	770,280	190,058	192,570	416,325	385,140
Expenditure: Court Costs	631	55	158	98	315
Expenditure: Contractual Services	12,651	1,595	3,163	7,631	6,325
Expenditure: Other Operating	67,666	11,704	16,916	28,232	33,832
Expenditure: Charges for County Services	64,420	31,080	16,105	43,879	32,210
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	12,055	782	3,014	577	6,028
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,537	330	1,634	-151	3,269
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	6,668
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>947,571</b>	<b>235,604</b>	<b>236,892</b>	<b>496,591</b>	<b>473,787</b>

*Comments: \* 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.*



# County Quarterly Budget Report

Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second 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	0	250	0	500
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>0</b>	<b>250</b>	<b>0</b>	<b>500</b>

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

Expenditure: Personnel Costs	701	148	175	310	350
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	166	6	41	6	83
Expenditure: Other Operating	103	22	26	22	52
Expenditure: Charges for County Services	21	8	6	13	11
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	9	6	2	3	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
<b>Totals:</b>	<b>1,000</b>	<b>190</b>	<b>250</b>	<b>354</b>	<b>500</b>

*Comments: \**



**County Quarterly Budget Report**  
**Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Transportation and Mobility</b>					
<b>Transportation and Public Works</b>					
Positions: Full-Time Filled	4,203	3,847	4,203		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	356	0		
Revenue: Carryover	196,856	0	49,214	186,728	98,428
Revenue: General Fund	282,879	0	70,720	0	141,440
Revenue: Proprietary	120,251	31,671	30,063	51,241	60,126
Revenue: Federal	4,009	0	1,002	0	2,005
Revenue: State	40,739	23,174	10,185	44,932	20,369
Revenue: Interagency/Intradepartmental	293,615	36,708	73,404	61,140	146,808
<b>Totals:</b>	<b>938,349</b>	<b>91,553</b>	<b>234,588</b>	<b>344,041</b>	<b>469,176</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.*

Expenditure: Personnel Costs	367,743	113,347	91,936	244,246	183,871
Expenditure: Court Costs	14	0	4	0	8
Expenditure: Contractual Services	131,492	30,850	32,873	61,568	65,746
Expenditure: Other Operating	69,767	21,436	17,441	41,235	34,883
Expenditure: Charges for County Services	45,935	14,503	11,483	20,789	22,967
Expenditure: Grants to Outside Organizations	4,235	0	1,059	4,235	2,118
Expenditure: Capital	17,388	598	4,347	1,024	8,694
Expenditure: Transfers Out	15,166	5,932	3,792	6,728	7,584
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	137,694	38,015	34,424	38,015	68,848
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	124,857	0	31,215	0	62,429
Expenditure: Intradepartmental Transfers	24,058	0	6,014	0	12,028
<b>Totals:</b>	<b>938,349</b>	<b>224,681</b>	<b>234,588</b>	<b>417,840</b>	<b>469,176</b>

*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 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Recreation and Culture</b>					
<b>Cultural Affairs</b>					
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	6,639
Revenue: General Fund	12,343	0	3,086	0	6,172
Revenue: Proprietary	11,387	2,223	2,847	3,355	5,694
Revenue: Federal	0	40	0	40	0
Revenue: State	25	-10	6	15	12
Revenue: Interagency/Intradepartmental	32,318	0	8,079	0	16,158
<b>Totals:</b>	<b>69,350</b>	<b>2,253</b>	<b>17,337</b>	<b>23,411</b>	<b>34,675</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	2,978	3,646	6,916	7,291
Expenditure: Court Costs	11	0	3	0	6
Expenditure: Contractual Services	5,078	1,438	1,269	2,591	2,539
Expenditure: Other Operating	14,205	921	3,552	1,453	7,103
Expenditure: Charges for County Services	2,287	268	571	444	1,143
Expenditure: Grants to Outside Organizations	26,968	13,128	6,742	20,735	13,484
Expenditure: Capital	6,168	1,499	1,542	2,366	3,084
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	0	1	1
Expenditure: Debt Service	48	8	12	8	24
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>69,350</b>	<b>20,240</b>	<b>17,337</b>	<b>34,514</b>	<b>34,675</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. Grants to Outside Organizations are higher than budgeted due to the volume of additional grants distributed during the reporting period.*



## County Quarterly Budget Report

Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)  
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled	534	480	534		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	54	0		
Revenue: Carryover	5,645	0	1,411	6,290	2,823
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	103,018	9,553	25,755	94,058	51,510
Revenue: Federal	0	0	0	0	0
Revenue: State	1,300	0	326	0	650
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>109,963</b>	<b>9,553</b>	<b>27,492</b>	<b>100,348</b>	<b>54,983</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 quarter of the fiscal year.*

Expenditure: Personnel Costs	54,087	12,451	13,523	26,006	27,044
Expenditure: Court Costs	5	1	1	2	2
Expenditure: Contractual Services	7,671	2,658	1,918	3,716	3,835
Expenditure: Other Operating	28,194	8,960	7,049	12,820	14,097
Expenditure: Charges for County Services	9,957	3,246	2,489	4,152	4,978
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,892	683	473	1,162	946
Expenditure: Transfers Out	8,163	1,531	2,040	1,531	4,081
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>109,969</b>	<b>29,530</b>	<b>27,493</b>	<b>49,389</b>	<b>54,983</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 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled	1,593	1,379	1,593		
Positions: Long Term Vacant Position	0	9	0		
Positions: Vacant Position	0	214	0		
Revenue: Carryover	11,123	0	2,781	13,425	5,562
Revenue: General Fund	129,105	0	32,276	0	64,552
Revenue: Proprietary	92,923	23,098	23,231	60,769	46,462
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	39,186	2,150	9,796	3,131	19,592
<b>Totals:</b>	<b>272,337</b>	<b>25,248</b>	<b>68,084</b>	<b>77,325</b>	<b>136,168</b>

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

Expenditure: Personnel Costs	136,670	32,189	34,167	70,340	68,334
Expenditure: Court Costs	66	0	16	0	32
Expenditure: Contractual Services	36,921	10,344	9,230	16,831	18,461
Expenditure: Other Operating	59,904	14,706	14,976	24,174	29,952
Expenditure: Charges for County Services	25,534	6,935	6,384	11,422	12,768
Expenditure: Grants to Outside Organizations	811	873	203	873	406
Expenditure: Capital	2,480	347	620	808	1,240
Expenditure: Transfers Out	285	24	72	15	143
Expenditure: Distribution of Funds in Trust	385	-329	96	0	192
Expenditure: Debt Service	1,865	5,885	466	6,244	932
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,416	0	1,854	0	3,708
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>272,337</b>	<b>70,974</b>	<b>68,084</b>	<b>130,707</b>	<b>136,168</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition. 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. Distribution of Funds in Trust reflects the movement of expenditures to Other Operating.*



# County Quarterly Budget Report

Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Neighborhood and Infrastructure</b>					
<b>Animal Services</b>					
Positions: Full-Time Filled	288	265	288		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	24	0		
Revenue: Carryover	220	0	55	1,019	110
Revenue: General Fund	27,040	0	6,760	0	13,520
Revenue: Proprietary	12,157	3,057	3,039	5,760	6,079
Revenue: Federal	0	0	0	0	0
Revenue: State	252	0	63	0	126
Revenue: Interagency/Intradepartmental	0	48	0	84	0
<b>Totals:</b>	<b>39,669</b>	<b>3,105</b>	<b>9,917</b>	<b>6,863</b>	<b>19,835</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	25,582	6,007	6,395	12,923	12,791
Expenditure: Court Costs	25	11	6	16	12
Expenditure: Contractual Services	2,307	838	577	1,237	1,154
Expenditure: Other Operating	7,570	1,680	1,893	3,038	3,786
Expenditure: Charges for County Services	1,954	596	488	1,230	977
Expenditure: Grants to Outside Organizations	1,325	254	331	485	662
Expenditure: Capital	686	538	172	540	343
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	220	91	55	130	110
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>10,015</b>	<b>9,917</b>	<b>19,599</b>	<b>19,835</b>

*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 Second Quarter (01/01/2024 - 03/31/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Solid Waste Management</b>					
Positions: Full-Time Filled	1,172	1,010	1,172		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	162	0		
Revenue: Carryover	270,955	824	67,739	305,824	135,478
Revenue: General Fund	12,797	0	3,199	0	6,398
Revenue: Proprietary	402,472	220,981	100,618	413,877	201,236
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>686,224</b>	<b>221,805</b>	<b>171,556</b>	<b>719,701</b>	<b>343,112</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	28,627	30,593	60,559	61,186
Expenditure: Court Costs	7	0	2	0	4
Expenditure: Contractual Services	197,545	51,233	49,386	72,279	98,772
Expenditure: Other Operating	24,978	12,297	6,245	15,059	12,490
Expenditure: Charges for County Services	65,038	13,796	16,260	25,782	32,520
Expenditure: Grants to Outside Organizations	125	0	31	0	62
Expenditure: Capital	1,224	8,956	306	15,335	612
Expenditure: Transfers Out	14,285	1,978	3,571	2,435	7,142
Expenditure: Distribution of Funds in Trust	1,771	151	443	1,672	886
Expenditure: Debt Service	52,078	0	13,020	11,965	26,040
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	206,796	0	51,699	0	103,398
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>686,224</b>	<b>117,038</b>	<b>171,556</b>	<b>205,086</b>	<b>343,112</b>

*Comments: \* Personnel Costs are lower than anticipated due to seasonality of bulky waste pick-up and disposal operations.  
 Contractual Services, Other Operating, Charges for County Services, and Debt Service are not evenly distributed throughout the fiscal year.  
 Grants to Outside Organizations occur during the fourth quarter.  
 Capital expenses include fleet purchases that will be moved to the fleet financing fund during end of year close out during month 13 transactions.  
 Transfers Out occur during the third and fourth quarters of the fiscal year.  
 Distribution of Funds in Trust occur mostly during the first quarter.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled	3,086	2,742	3,086		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	344	0		
Revenue: Carryover	85,884	0	21,471	85,884	42,942
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	939,420	262,433	234,855	524,407	469,710
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,673	0	4,418	0	8,836
<b>Totals:</b>	<b>1,042,977</b>	<b>262,433</b>	<b>260,744</b>	<b>610,291</b>	<b>521,488</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.*

Expenditure: Personnel Costs	335,414	87,944	83,853	177,599	167,707
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	104,317	20,774	26,079	41,706	52,158
Expenditure: Other Operating	53,025	7,052	13,257	20,250	26,513
Expenditure: Charges for County Services	81,237	10,667	20,309	26,827	40,618
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	102,600	821	25,650	1,302	51,300
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	270,719	59,132	67,680	123,735	135,360
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	95,665	0	23,916	0	47,832
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>1,042,977</b>	<b>186,390</b>	<b>260,744</b>	<b>391,419</b>	<b>521,488</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Health and Society</b>					
<b>Community Action and Human Services</b>					
Positions: Full-Time Filled	666	583	666		
Positions: Long Term Vacant Position	0	9	0		
Positions: Vacant Position	0	82	0		
Revenue: Carryover	10	0	2	238	4
Revenue: General Fund	49,928	0	12,482	0	24,964
Revenue: Proprietary	2,002	845	500	1,996	1,000
Revenue: Federal	123,776	33,885	30,946	50,516	61,890
Revenue: State	2,195	622	549	1,065	1,097
Revenue: Interagency/Intradepartmental	15,819	0	3,955	0	7,913
<b>Totals:</b>	<b>193,730</b>	<b>35,352</b>	<b>48,434</b>	<b>53,815</b>	<b>96,868</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	15,374	16,199	31,966	32,398
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	26,460	4,811	6,615	8,111	13,230
Expenditure: Other Operating	9,454	2,038	2,364	3,863	4,728
Expenditure: Charges for County Services	3,190	1,515	798	2,258	1,596
Expenditure: Grants to Outside Organizations	89,595	23,554	22,399	49,384	44,798
Expenditure: Capital	237	66	59	109	118
Expenditure: Transfers Out	0	212	0	212	0
Expenditure: Distribution of Funds in Trust	0	5	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>193,730</b>	<b>47,575</b>	<b>48,434</b>	<b>95,911</b>	<b>96,868</b>

*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 Second Quarter (01/01/2024 - 03/31/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
Positions: Full-Time Filled	26	21	26		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	5	0		
Revenue: Carryover	37,008	0	9,252	48,914	18,504
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	42,552	11,684	10,638	25,081	21,276
Revenue: Federal	45,727	7,213	11,432	14,717	22,864
Revenue: State	1,684	432	420	480	844
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>126,971</b>	<b>19,329</b>	<b>31,742</b>	<b>89,192</b>	<b>63,488</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	736	904	1,513	1,808
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	101	28	25	68	51
Expenditure: Other Operating	653	238	163	345	327
Expenditure: Charges for County Services	624	34	156	111	312
Expenditure: Grants to Outside Organizations	85,729	14,783	21,432	27,073	42,865
Expenditure: Capital	8	0	2	6	4
Expenditure: Transfers Out	36,241	0	9,060	0	18,121
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>126,971</b>	<b>15,819</b>	<b>31,742</b>	<b>29,116</b>	<b>63,488</b>

*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 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled	434	278	434		
Positions: Long Term Vacant Position	0	115	0		
Positions: Vacant Position	0	157	0		
Revenue: Carryover	430,051	0	107,513	476,242	215,026
Revenue: General Fund	1,622	3,500	406	3,500	812
Revenue: Proprietary	53,877	16,687	13,469	32,450	26,938
Revenue: Federal	454,121	119,209	113,530	227,078	227,060
Revenue: State	70,665	15,723	17,666	28,518	35,332
Revenue: Interagency/Intradepartmental	36,580	9,495	9,145	9,495	18,290
<b>Totals:</b>	<b>1,046,916</b>	<b>164,614</b>	<b>261,729</b>	<b>777,283</b>	<b>523,458</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	10,004	10,443	18,336	20,886
Expenditure: Court Costs	211	21	53	56	106
Expenditure: Contractual Services	64,821	10,021	16,205	19,924	32,410
Expenditure: Other Operating	188,636	4,736	47,159	33,061	94,318
Expenditure: Charges for County Services	12,437	1,651	3,109	4,897	6,218
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	312,339	83,281	78,085	159,751	156,170
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,506	24	627	36	1,254
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	424,193	0	106,048	0	212,096
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>1,046,916</b>	<b>109,738</b>	<b>261,729</b>	<b>236,061</b>	<b>523,458</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 Second Quarter (01/01/2024 - 03/31/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Economic Development</b>					
<b>Aviation</b>					
Positions: Full-Time Filled	1,534	1,349	1,534		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	185	0		
Revenue: Carryover	97,501	0	24,375	103,667	48,750
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,043,334	259,431	260,833	581,411	521,666
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>259,431</b>	<b>285,208</b>	<b>685,078</b>	<b>570,416</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	39,538	46,388	83,916	92,776
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	187,741	40,001	46,935	67,074	93,870
Expenditure: Other Operating	146,940	30,200	36,735	61,648	73,470
Expenditure: Charges for County Services	126,953	31,931	31,738	40,363	63,476
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,606	177	1,151	380	2,302
Expenditure: Transfers Out	378,241	118,899	94,560	293,501	189,120
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	55,402
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>1,140,835</b>	<b>260,746</b>	<b>285,208</b>	<b>546,882</b>	<b>570,416</b>

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





# County Quarterly Budget Report

Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Miami-Dade Economic Advocacy Trust</b>					
Positions: Full-Time Filled	30	25	30		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	5	0		
Revenue: Carryover	14,269	0	3,567	29,094	7,135
Revenue: General Fund	2,171	0	543	0	1,086
Revenue: Proprietary	3,891	1,218	973	2,083	1,945
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>20,331</b>	<b>1,218</b>	<b>5,083</b>	<b>31,177</b>	<b>10,166</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	612	950	1,300	1,900
Expenditure: Court Costs	0	-4	0	0	0
Expenditure: Contractual Services	1,580	-22	395	10	790
Expenditure: Other Operating	366	72	91	146	182
Expenditure: Charges for County Services	206	2	52	29	104
Expenditure: Grants to Outside Organizations	8,295	21	2,074	10	4,147
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	1,000	0	250	0	500
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	2,543
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>20,331</b>	<b>681</b>	<b>5,083</b>	<b>1,495</b>	<b>10,166</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled	1,230	1,091	1,230		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	170	0		
Revenue: Carryover	293,224	0	73,306	311,981	146,612
Revenue: General Fund	9,770	0	2,442	0	4,884
Revenue: Proprietary	214,216	44,392	53,554	114,272	107,108
Revenue: Federal	1,424	143	356	151	712
Revenue: State	8,486	1,253	2,121	1,591	4,242
Revenue: Interagency/Intradepartmental	14,215	0	3,554	0	7,108
<b>Totals:</b>	<b>541,335</b>	<b>45,788</b>	<b>135,333</b>	<b>427,995</b>	<b>270,666</b>

*Comments: \* Personnel reflects 31 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	33,559	36,571	70,190	73,142
Expenditure: Court Costs	21	2	5	4	10
Expenditure: Contractual Services	13,260	1,879	3,315	3,877	6,630
Expenditure: Other Operating	18,203	6,229	4,551	7,363	9,102
Expenditure: Charges for County Services	36,197	12,447	9,049	15,360	18,098
Expenditure: Grants to Outside Organizations	430	0	108	0	216
Expenditure: Capital	14,100	950	3,525	991	7,050
Expenditure: Transfers Out	61,594	-1,420	15,398	703	30,796
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	4,247	1,569	4,247	3,138
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	244,968	0	61,242	0	122,484
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>541,335</b>	<b>57,893</b>	<b>135,333</b>	<b>102,735</b>	<b>270,666</b>

*Comments: \* Personnel Costs are lower than budgeted due to a higher than anticipated attrition. Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are processed in the fourth quarter. Transfers Out reflects the reversal of debt service payments processed during the first quarter of the fiscal year. Debt Service payments reflects expenditures realized during the reporting period. Capital expenditures are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
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	58,731	248,017	117,462
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	266,242	82,746	66,562	151,774	133,125
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	0	4,250	8,500	8,500
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>518,164</b>	<b>82,746</b>	<b>129,543</b>	<b>408,291</b>	<b>259,087</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	13,404	14,286	27,653	28,572
Expenditure: Court Costs	15	3	4	8	8
Expenditure: Contractual Services	26,003	3,920	6,501	6,914	13,002
Expenditure: Other Operating	32,669	1,566	8,167	3,328	16,335
Expenditure: Charges for County Services	37,738	9,052	9,435	14,327	18,870
Expenditure: Grants to Outside Organizations	0	0	0	4	0
Expenditure: Capital	15,175	850	3,794	1,088	7,588
Expenditure: Transfers Out	800	0	200	35,013	400
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	78,494	30,981	19,624	31,016	39,248
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	270,128	0	67,532	0	135,064
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>518,164</b>	<b>59,776</b>	<b>129,543</b>	<b>119,351</b>	<b>259,087</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 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 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second 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	0	1,034	0	2,068
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,338	0	584	0	1,168
<b>Totals:</b>	<b>6,475</b>	<b>0</b>	<b>1,618</b>	<b>0</b>	<b>3,236</b>

*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	1,239	1,542	2,647	3,084
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	247	7	62	16	123
Expenditure: Charges for County Services	45	14	11	35	22
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	0	3	0	7
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>6,475</b>	<b>1,260</b>	<b>1,618</b>	<b>2,698</b>	<b>3,236</b>

*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 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second 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	0	0		
Revenue: Carryover	111	0	27	111	55
Revenue: General Fund	2,717	0	679	0	1,359
Revenue: Proprietary	270	77	68	102	135
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>77</b>	<b>774</b>	<b>213</b>	<b>1,549</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	703	739	1,483	1,478
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	10	0	2	1	5
Expenditure: Other Operating	91	6	23	15	46
Expenditure: Charges for County Services	33	9	8	25	16
Expenditure: Grants to Outside Organizations	0	0	0	1	0
Expenditure: Capital	9	0	2	5	4
Expenditure: Transfers Out	0	0	0	20	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>3,098</b>	<b>718</b>	<b>774</b>	<b>1,550</b>	<b>1,549</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 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Communications and Customer Experience</b>					
Positions: Full-Time Filled	178	153	178		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	25	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,710	0	4,177	0	8,354
Revenue: Proprietary	140	57	35	116	70
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	10,626	0	2,657	10,618	5,314
<b>Totals:</b>	<b>27,476</b>	<b>57</b>	<b>6,869</b>	<b>10,734</b>	<b>13,738</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	4,390	4,946	9,305	9,892
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	247	10	62	16	124
Expenditure: Other Operating	5,717	76	1,429	635	2,858
Expenditure: Charges for County Services	1,476	149	369	621	738
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	252	55	63	83	126
Expenditure: Transfers Out	0	19	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>4,699</b>	<b>6,869</b>	<b>10,679</b>	<b>13,738</b>

*Comments: \* Personnel Costs are lower than budget due to higher than anticipated attrition. Transfers Out reflects a payment for vehicle purchase that was budgeted under Charges for County Services. All other expenditures are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
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	21,676
Revenue: Proprietary	3,089	278	772	391	1,544
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>46,439</b>	<b>278</b>	<b>11,610</b>	<b>391</b>	<b>23,220</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	4,651	6,916	8,937	13,832
Expenditure: Court Costs	50	0	13	50	26
Expenditure: Contractual Services	2,933	339	733	2,294	1,466
Expenditure: Other Operating	10,131	2,634	2,533	3,834	5,066
Expenditure: Charges for County Services	5,498	1,548	1,374	3,379	2,748
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	100	94	25	99	50
Expenditure: Transfers Out	63	54	16	54	32
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>9,320</b>	<b>11,610</b>	<b>18,647</b>	<b>23,220</b>

*Comments: \* Personnel Costs are not evenly distributed throughout the fiscal year as a result of the department's 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 Second Quarter (01/01/2024 - 03/31/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Finance</b>					
Positions: Full-Time Filled	253	215	253		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	38	0		
Revenue: Carryover	2,425	0	606	4,323	1,212
Revenue: General Fund	16,733	0	4,183	0	8,366
Revenue: Proprietary	14,819	3,594	3,705	8,826	7,409
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,690	0	1,422	0	2,844
<b>Totals:</b>	<b>39,667</b>	<b>3,594</b>	<b>9,916</b>	<b>13,149</b>	<b>19,831</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	28,470	5,989	7,117	12,850	14,236
Expenditure: Court Costs	61	13	15	19	30
Expenditure: Contractual Services	958	61	240	158	478
Expenditure: Other Operating	3,160	1,770	790	1,706	1,580
Expenditure: Charges for County Services	3,635	808	909	1,151	1,817
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	54	1	13	1	26
Expenditure: Transfers Out	3,329	0	832	0	1,664
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>8,642</b>	<b>9,916</b>	<b>15,885</b>	<b>19,831</b>

*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 Second Quarter (01/01/2024 - 03/31/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second 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	4,944
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	41,332	6,781	10,333	13,792	20,666
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>6,781</b>	<b>12,805</b>	<b>29,582</b>	<b>25,610</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	4,967	5,583	10,108	11,166
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	2,180	161	545	1,379	1,090
Expenditure: Other Operating	5,616	2,791	1,404	3,347	2,808
Expenditure: Charges for County Services	2,584	917	646	1,642	1,292
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	655	152	164	459	328
Expenditure: Transfers Out	17,852	0	4,463	0	8,926
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>8,988</b>	<b>12,805</b>	<b>16,935</b>	<b>25,610</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Human Resources</b>					
Positions: Full-Time Filled	157	139	157		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,356	0	3,089	0	6,178
Revenue: Proprietary	172	0	43	18	86
Revenue: Federal	78	0	20	0	40
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,162	308	2,291	1,161	4,582
<b>Totals:</b>	<b>21,768</b>	<b>308</b>	<b>5,443</b>	<b>1,179</b>	<b>10,886</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	4,948	5,091	10,085	10,182
Expenditure: Court Costs	1	0	0	1	1
Expenditure: Contractual Services	228	105	57	105	114
Expenditure: Other Operating	480	76	121	176	241
Expenditure: Charges for County Services	580	280	145	493	290
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	116	15	29	15	58
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>5,424</b>	<b>5,443</b>	<b>10,875</b>	<b>10,886</b>

*Comments: \* Contractual Services are higher than budgeted due to the Diversity, Equity, Resiliency, and Inclusion Awareness Training fully charged in the reporting period. Charges for counter services and Other operating expenditures are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Information Technology</b>					
Positions: Full-Time Filled	953	875	953		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	78	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,254	0	563	0	1,126
Revenue: Proprietary	4,486	134	1,122	227	2,244
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	244,915	92,989	61,229	130,739	122,458
<b>Totals:</b>	<b>251,655</b>	<b>93,123</b>	<b>62,914</b>	<b>130,966</b>	<b>125,828</b>

*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	36,136	37,345	75,559	74,690
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,889	404	1,472	1,663	2,944
Expenditure: Other Operating	63,042	17,186	15,761	34,205	31,522
Expenditure: Charges for County Services	17,735	9,669	4,434	13,317	8,868
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,389	-186	1,097	2,270	2,194
Expenditure: Transfers Out	10,656	0	2,664	0	5,328
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	565	685	141	685	282
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>63,894</b>	<b>62,914</b>	<b>127,699</b>	<b>125,828</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition.  
 Capital reflects a reclassification of expenses to appropriate account.  
 Debt Service costs are higher than budgeted due to additional payment that will be covered by GGIF Funds.  
 All other expenditures are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)

All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Inspector General</b>					
Positions: Full-Time Filled	42	40	42		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	322	0	81	1,443	162
Revenue: General Fund	3,633	0	908	0	1,816
Revenue: Proprietary	4,817	1,705	1,204	2,481	2,408
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>1,705</b>	<b>2,193</b>	<b>3,924</b>	<b>4,386</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	1,838	2,089	3,827	4,178
Expenditure: Court Costs	2	1	1	2	2
Expenditure: Contractual Services	4	0	1	0	2
Expenditure: Other Operating	248	39	62	83	124
Expenditure: Charges for County Services	86	16	21	42	43
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	75	17	19	18	37
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>1,911</b>	<b>2,193</b>	<b>3,972</b>	<b>4,386</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 Second Quarter (01/01/2024 - 03/31/2024)  
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Internal Services</b>					
Positions: Full-Time Filled	918	795	918		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	123	0		
Revenue: Carryover	760	0	190	640	380
Revenue: General Fund	71,345	0	17,836	0	35,672
Revenue: Proprietary	775	843	194	1,655	388
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	301,404	76,898	75,351	122,496	150,702
<b>Totals:</b>	<b>374,284</b>	<b>77,741</b>	<b>93,571</b>	<b>124,791</b>	<b>187,142</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.*

Expenditure: Personnel Costs	105,643	24,745	26,410	49,940	52,821
Expenditure: Court Costs	40	186	10	231	20
Expenditure: Contractual Services	87,202	22,567	21,801	39,780	43,601
Expenditure: Other Operating	93,587	28,327	23,397	48,996	46,794
Expenditure: Charges for County Services	36,028	7,501	9,007	11,919	18,014
Expenditure: Grants to Outside Organizations	5,000	0	1,250	0	2,500
Expenditure: Capital	1,025	41	256	286	512
Expenditure: Transfers Out	20,567	11,715	5,142	11,715	10,284
Expenditure: Distribution of Funds in Trust	268	41	67	41	134
Expenditure: Debt Service	5,159	1,063	1,290	2,079	2,580
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	973	0	243	0	486
Expenditure: Intradepartmental Transfers	18,792	3,122	4,698	3,122	9,396
<b>Totals:</b>	<b>374,284</b>	<b>99,308</b>	<b>93,571</b>	<b>168,109</b>	<b>187,142</b>

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



**County Quarterly Budget Report**  
**Fiscal Year 2024 Second Quarter (01/01/2024 - 03/31/2024)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Management and Budget</b>					
Positions: Full-Time Filled	137	121	137		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	1,282	0	318	1,282	639
Revenue: General Fund	10,104	0	2,526	0	5,052
Revenue: Proprietary	5,762	434	1,440	1,864	2,881
Revenue: Federal	38,487	0	9,622	0	19,244
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	7,704	0	1,926	0	3,852
<b>Totals:</b>	<b>63,339</b>	<b>434</b>	<b>15,832</b>	<b>3,146</b>	<b>31,668</b>

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

Expenditure: Personnel Costs	24,264	5,015	6,066	10,340	12,132
Expenditure: Court Costs	2	1	1	1	1
Expenditure: Contractual Services	5,213	-298	1,303	24	2,607
Expenditure: Other Operating	1,130	96	282	136	565
Expenditure: Charges for County Services	951	312	237	518	475
Expenditure: Grants to Outside Organizations	29,973	11,452	7,493	19,452	14,986
Expenditure: Capital	71	9	17	13	35
Expenditure: Transfers Out	1,735	0	433	0	867
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>16,587</b>	<b>15,832</b>	<b>30,484</b>	<b>31,668</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 Second Quarter (01/01/2024 - 03/31/2024)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Property Appraiser</b>					
Positions: Full-Time Filled	412	389	412		
Positions: Long Term Vacant Position	0	6	0		
Positions: Vacant Position	0	23	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	51,750	0	12,938	0	25,876
Revenue: Proprietary	8,333	1,992	2,083	3,884	4,166
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>1,992</b>	<b>15,021</b>	<b>3,884</b>	<b>30,042</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	11,268	12,583	23,756	25,166
Expenditure: Court Costs	42	1	11	4	22
Expenditure: Contractual Services	2,656	193	664	526	1,328
Expenditure: Other Operating	1,773	488	443	1,072	886
Expenditure: Charges for County Services	2,879	1,255	720	1,452	1,440
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,400	51	600	-663	1,200
Expenditure: Transfers Out	0	19	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>13,275</b>	<b>15,021</b>	<b>26,166</b>	<b>30,042</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 Second Quarter (01/01/2024 - 03/31/2024)  
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Strategic Procurement</b>					
Positions: Full-Time Filled	132	106	132		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	26	0		
Revenue: Carryover	4,185	0	1,046	9,440	2,092
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	17,614	4,805	4,404	9,200	8,808
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,100	588	525	1,121	1,050
<b>Totals:</b>	<b>23,899</b>	<b>5,393</b>	<b>5,975</b>	<b>19,761</b>	<b>11,950</b>

*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	3,932	4,506	8,128	9,012
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	496	77	124	131	248
Expenditure: Other Operating	1,157	784	289	876	579
Expenditure: Charges for County Services	1,355	240	339	417	678
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	1,409
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	24
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>23,899</b>	<b>5,033</b>	<b>5,975</b>	<b>9,552</b>	<b>11,950</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.  
Transfer Out occur during the third and fourth quarters of the fiscal year.*