


Date: April 18, 2022

To: Honorable Chairman Jose "Pepe" Diaz
and Members, Board of County Commissioners

From: Daniella Levine Cava
Mayor 

Subject: First Quarter Budget Report - Fiscal Year 2021-22

Attached is the Quarterly Report for the first quarter of FY 2021-22, pursuant to Home Rule Charter and Resolution No. R-73-07, sponsored by Commissioner Rebeca Sosa and approved by the Board of County Commissioners (Board) on January 25, 2007.

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 first operating quarter of FY 2021-22. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting.

Each quarter, readers of this document are reminded that actual revenue and expenditures for many departments occur seasonally and that annual transfers, as well as general fund subsidies and posting of carryover, occur only once during the year and so comparison to the quarterly budget is difficult. As we move through the fiscal year, the impacts of COVID 19 will continue to be measured and projected. At this point, budget variances greater than ten percent, for reasons other than those noted, are explained in the comments for each department.

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

Attachment

c: Honorable Harvey Ruvin, Clerk, Circuit and County Courts
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 Division
Eugene Love, Agenda Coordinator



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Policy Formulation					
Office of the Mayor					
Positions: Full-Time Filled	45	44	45		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	4	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	7,591	0	1,898	0	1,898
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	7,591	0	1,898	0	1,898

*Comments: * Personnel count is higher than budget due to three approved overages during the first quarter of the fiscal year. General Fund Transfer is applied during the fourth quarter.*

Expenditure: Personnel Costs	7,291	1,946	1,822	1,946	1,822
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	1	0	1	0	1
Expenditure: Other Operating	201	24	50	24	50
Expenditure: Charges for County Services	87	20	22	20	22
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10	0	3	0	3
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	7,591	1,990	1,898	1,990	1,898

*Comments: * Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget but will be amended from General Government Non-Departmental Reserve Funds. Other operating expenditures are not evenly distributed during the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
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	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Board of County Commissioners					
Positions: Full-Time Filled	210	191	210		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		19			
Revenue: Carryover	9,611	11,158	2,402	11,158	2,402
Revenue: General Fund	26,909	0	6,728	0	6,728
Revenue: Proprietary	116	0	29	0	29
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,833	0	459	0	459
Totals:	38,469	11,158	9,618	11,158	9,618

*Comments: * Carryover occurs during the first quarter of the fiscal year and is higher than anticipated
 General fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	26,331	6,737	6,583	6,737	6,583
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	55	7	13	7	13
Expenditure: Other Operating	1,884	565	471	565	471
Expenditure: Charges for County Services	498	131	125	131	125
Expenditure: Grants to Outside Organizations	0	110	0	110	0
Expenditure: Capital	90	4	23	4	23
Expenditure: Transfers Out	850	0	213	0	213
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	8,761	0	2,190	0	2,190
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	38,469	7,554	9,618	7,554	9,618

*Comments: * Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds
 Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organization, Capital and Transfers Out expenditures do not occur evenly throughout the fiscal year*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled	136	128	136		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	22,701	0	5,676	0	5,676
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,059	238	2,014	238	2,014
Totals:	30,760	238	7,690	238	7,690

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

Expenditure: Personnel Costs	29,691	8,192	7,423	8,192	7,423
Expenditure: Court Costs	55	-58	14	-58	14
Expenditure: Contractual Services	14	0	3	0	3
Expenditure: Other Operating	660	109	165	109	165
Expenditure: Charges for County Services	275	59	69	59	69
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	65	20	16	20	16
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	30,760	8,322	7,690	8,322	7,690

*Comments: * Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds. Personnel costs and all other expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,073	2,714	3,073		
Positions: Long Term Vacant Position	0	49	0		
Positions: Vacant Position	0	359	0		
Revenue: Carryover	1,862	337	466	337	466
Revenue: General Fund	223,922	0	55,980	0	55,980
Revenue: Proprietary	3,893	570	973	570	973
Revenue: Federal	169,732	0	42,433	0	42,433
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	399,409	907	99,852	907	99,852

*Comments: * Carryover is lower than anticipated due to the Inmate Welfare Trust Fund carryover was not realized. Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	354,013	105,729	88,503	105,729	88,503
Expenditure: Court Costs	39	0	9	0	9
Expenditure: Contractual Services	9,486	3,100	2,372	3,100	2,372
Expenditure: Other Operating	23,508	5,988	5,877	5,988	5,877
Expenditure: Charges for County Services	8,728	3,620	2,182	3,620	2,182
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,320	381	330	381	330
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	2,315	0	579	0	579
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	399,409	118,818	99,852	118,818	99,852

*Comments: * Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds. Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year and were lower than budgeted due to the delay of certain planned expenditures.*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
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	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled	2,803	2,708	2,803		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	95	0		
Revenue: Carryover	25,131	38,084	6,283	38,084	6,283
Revenue: General Fund	41,866	0	10,467	0	10,467
Revenue: Proprietary	524,229	389,196	131,058	389,196	131,058
Revenue: Federal	6,092	421	1,523	421	1,523
Revenue: State	407	322	102	322	102
Revenue: Interagency/Intradepartmental	7,727	348	1,932	348	1,932
Totals:	605,452	428,371	151,365	428,371	151,365

*Comments: * Carryover is realized in the first quarter and was higher than anticipated
 Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year and were higher than anticipated
 Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	455,890	138,281	113,973	138,281	113,973
Expenditure: Court Costs	20	0	5	0	5
Expenditure: Contractual Services	13,294	6,464	3,324	6,464	3,324
Expenditure: Other Operating	36,245	5,674	9,061	5,674	9,061
Expenditure: Charges for County Services	35,583	3,853	8,896	3,853	8,896
Expenditure: Grants to Outside Organizations	240	0	60	0	60
Expenditure: Capital	25,932	2,363	6,483	2,363	6,483
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	7,886	1,684	1,972	1,684	1,972
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	30,362	0	7,591	0	7,591
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	605,452	158,319	151,365	158,319	151,365

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime and the two percent salary bonus applied in the first quarter of the fiscal year
 Court Costs, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital and Transfers Out expenditures are not evenly distributed throughout the fiscal year
 Contractual Services expenditures are higher than budgeted due to the County's COVID-19 testing and vaccination operations included in the first quarter*



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	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled	319	272	319		
Positions: Long Term Vacant Position		27			
Positions: Vacant Position		50			
Revenue: Carryover	1,837	1,839	459	1,839	459
Revenue: General Fund	35,867	0	8,966	0	8,966
Revenue: Proprietary	6,722	1,476	1,680	1,476	1,680
Revenue: Federal	1,559	0	389	0	389
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	125	0	31	0	31
Totals:	46,110	3,315	11,525	3,315	11,525

*Comments: * Personnel total includes three overages approved during the fiscal year
 Carryover is recognized in the first quarter
 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	24,594	6,138	6,149	6,138	6,149
Expenditure: Court Costs	208	46	52	46	52
Expenditure: Contractual Services	6,042	723	1,511	723	1,511
Expenditure: Other Operating	9,562	919	2,387	919	2,387
Expenditure: Charges for County Services	1,649	279	412	279	412
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,694	69	424	69	424
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	429	0	107	0	107
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,932	0	483	0	483
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	46,110	8,174	11,525	8,174	11,525

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition as recognized amount for the reporting period reflects Workers Compensation expenditure
 Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year
 Debt Service occurs during the third quarter of the fiscal year*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
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	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled	99	85	99		
Positions: Long Term Vacant Position		6			
Positions: Vacant Position		14			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	14,462	0	3,616	0	3,616
Revenue: Proprietary	175	32	44	32	44
Revenue: Federal	155	-101	39	-101	39
Revenue: State	2,010	-83	503	-83	503
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	16,802	-152	4,202	-152	4,202

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year. Federal and State revenues reflect FY2020-21 end of year adjustments for grants that rolled over to the current fiscal year.*

Expenditure: Personnel Costs	10,284	2,424	2,571	2,424	2,571
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	3,769	841	943	841	943
Expenditure: Other Operating	1,220	43	305	43	305
Expenditure: Charges for County Services	590	133	148	133	148
Expenditure: Grants to Outside Organizations	896	321	224	321	224
Expenditure: Capital	43	0	11	0	11
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	16,802	3,762	4,202	3,762	4,202

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



County Quarterly Budget Report
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	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled	89	81	89		
Positions: Long Term Vacant Position		1			
Positions: Vacant Position		8			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	14,296	0	3,574	0	3,574
Revenue: Proprietary	833	261	208	261	208
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	15,129	261	3,782	261	3,782

*Comments: * Revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	12,187	2,971	3,046	2,971	3,046
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	559	73	140	73	140
Expenditure: Other Operating	1,756	352	439	352	439
Expenditure: Charges for County Services	434	40	108	40	108
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	193	0	49	0	49
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	15,129	3,436	3,782	3,436	3,782

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



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
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	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled	182	154	182		
Positions: Long Term Vacant Position	0	17	0		
Positions: Vacant Position	0	28	0		
Revenue: Carryover	758	1,218	189	1,218	189
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	21,469	4,119	5,366	4,119	5,366
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	22,227	5,337	5,555	5,337	5,555

*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	20,863	11,949	5,215	11,949	5,215
Expenditure: Court Costs	12	3	3	3	3
Expenditure: Contractual Services	1,630	356	407	356	407
Expenditure: Other Operating	-8,133	706	-2,033	706	-2,033
Expenditure: Charges for County Services	7,701	2,020	1,925	2,020	1,925
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	154	306	38	306	38
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	22,227	15,340	5,555	15,340	5,555

*Comments: **

*Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds
 Expenditures in all other categories contain costs attributable to the State of Florida and reflect a lag in reimbursements; the adjustments will be made during the fourth quarter for the fiscal year*



County Quarterly Budget Report

Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
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	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,450	4,170	4,450		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	280	0		
Revenue: Carryover	19,202	24,699	4,800	24,699	4,800
Revenue: General Fund	400,789	0	100,198	0	100,198
Revenue: Proprietary	123,352	10,939	30,838	10,939	30,838
Revenue: Federal	269,953	396	67,488	396	67,488
Revenue: State	772	0	193	0	193
Revenue: Interagency/Intradepartmental	2,145	148	536	148	536
Totals:	816,213	36,182	204,053	36,182	204,053

*Comments: * Carryover is realized in the first quarter and higher than anticipated due to off-duty, 911 emergency and Diversion Program revenues from the prior year
Proprietary and Federal revenues are not evenly distributed throughout the fiscal year
State and Interagency revenue receipts are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs	665,742	203,044	166,436	203,044	166,436
Expenditure: Court Costs	592	17	148	17	148
Expenditure: Contractual Services	8,374	3,187	2,093	3,187	2,093
Expenditure: Other Operating	52,577	8,732	13,145	8,732	13,145
Expenditure: Charges for County Services	59,228	18,229	14,807	18,229	14,807
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10,406	634	2,601	634	2,601
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,118	2,436	1,529	2,436	1,529
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	13,176	0	3,294	0	3,294
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	816,213	236,279	204,053	236,279	204,053

*Comments: * Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds, Workers' Compensation charges and include unanticipated overtime due to COVID activities
Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year*



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	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled	4,062	3,783	4,062		
Positions: Long Term Vacant Position	0	156	0		
Positions: Vacant Position	0	279	0		
Revenue: Carryover	48,120	173,639	12,030	173,639	12,030
Revenue: General Fund	253,733	0	63,434	0	63,434
Revenue: Proprietary	82,189	24,270	20,547	24,270	20,547
Revenue: Federal	4,113	0	1,028	0	1,028
Revenue: State	34,692	1,935	8,673	1,935	8,673
Revenue: Interagency/Intradepartmental	114,096	8,040	28,524	8,040	28,524
Totals:	536,943	207,884	134,236	207,884	134,236

*Comments: * Long-term vacant positions will be filled during the next fiscal year
 Carryover is higher than budgeted due to lower than anticipated prior year expenditures and additional reimbursements
 Proprietary, State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal
 year
 The revenue loss due to the impacts from the COVID-19 pandemic was offset with the use of the CARES Act funds*

Expenditure: Personnel Costs	299,808	112,690	74,952	112,690	74,952
Expenditure: Court Costs	10	0	3	0	3
Expenditure: Contractual Services	100,965	24,568	25,241	24,568	25,241
Expenditure: Other Operating	-29,674	20,132	-7,419	20,132	-7,419
Expenditure: Charges for County Services	39,041	11,076	9,760	11,076	9,760
Expenditure: Grants to Outside Organizations	4,235	4,235	1,059	4,235	1,059
Expenditure: Capital	9,330	1,086	2,332	1,086	2,332
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	26	0	7	0	7
Expenditure: Debt Service	82,247	67,943	20,562	67,943	20,562
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,518	0	1,880	0	1,880
Expenditure: Intradepartmental Transfers	23,437	0	5,859	0	5,859
Totals:	536,943	241,730	134,236	241,730	134,236

*Comments: * Personnel Costs are higher than budgeted due to the federal reimbursements and capital charge backs that will be
 applied at the end of the fiscal year and workers compensation costs and a retroactive two percent bonus from the prior
 year realized in the first quarter of the fiscal year
 Court Costs, Contractual Services, Charges for County Services, Capital and Distribution of Funds in Trust expenditures
 are not evenly distributed throughout the fiscal year
 Other Operating expenditures are higher than budgeted due to pending COVID-19 reimbursements
 Grants to Outside Organizations are higher than budgeted due to the payment to the South Florida Regional
 Transportation Authority (SFRTA) that was processed in the first quarter of the fiscal year
 Debt Service payments are higher than budgeted in the first quarter due interest payments on the Compressed Natural
 Gas (CNG) Master Bus Lease*



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 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled	90	79	90		
Positions: Long Term Vacant Position		7			
Positions: Vacant Position		11			
Revenue: Carryover	8,216	12,790	2,054	12,790	2,054
Revenue: General Fund	13,344	0	3,336	0	3,336
Revenue: Proprietary	12,413	2,323	3,103	2,323	3,103
Revenue: Federal	40	0	10	0	10
Revenue: State	25	29	6	29	6
Revenue: Interagency/Intradepartmental	20,438	0	5,110	0	5,110
Totals:	54,476	15,142	13,619	15,142	13,619

*Comments: * Carryover is received in the first quarter and was higher than anticipated due to COVID-19
 General Fund is received in the fourth quarter
 Proprietary, State, and Interagency/Intradepartmental revenues are not evenly received throughout the fiscal year*

Expenditure: Personnel Costs	11,579	2,786	2,895	2,786	2,895
Expenditure: Court Costs	6	0	1	0	1
Expenditure: Contractual Services	4,313	683	1,078	683	1,078
Expenditure: Other Operating	10,842	454	2,710	454	2,710
Expenditure: Charges for County Services	1,608	129	402	129	402
Expenditure: Grants to Outside Organizations	19,959	11,619	4,990	11,619	4,990
Expenditure: Capital	6,140	688	1,535	688	1,535
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	1	0	1
Expenditure: Debt Service	27	0	7	0	7
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	54,476	16,359	13,619	16,359	13,619

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition
 Court Costs, Contractual Services, Other Operating, Grants to Outside Organizations and Capital expenditures are not evenly recognized during the fiscal year
 Debt Service is realized during the third quarter of the fiscal year*



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All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	512	457	512		
Positions: Long Term Vacant Position	0	2	0		
Positions: Vacant Position	0	55	0		
Revenue: Carryover	23,441	22,821	5,861	22,821	5,861
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	82,670	68,408	20,668	68,408	20,668
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	147	250	147	250
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	107,111	91,376	26,779	91,376	26,779

*Comments: * The majority of ad valorem proceeds are collected in the first quarter of the fiscal year (shown as proprietary revenue). State grants are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	45,593	12,003	11,399	12,003	11,399
Expenditure: Court Costs	5	0	1	0	1
Expenditure: Contractual Services	7,584	892	1,896	892	1,896
Expenditure: Other Operating	27,087	3,012	6,772	3,012	6,772
Expenditure: Charges for County Services	8,671	3,210	2,168	3,210	2,168
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,743	257	436	257	436
Expenditure: Transfers Out	16,428	0	4,107	0	4,107
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	107,111	19,374	26,779	19,374	26,779

*Comments: * Personnel Costs are higher than budget due to a bonus of two percent that was awarded during the first quarter plus a cost of living adjustment that took effect on October 1st. 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.*



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All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled	1,523	1,291	1,523		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	232	0		
Revenue: Carryover	35,270	39,780	8,817	39,780	8,817
Revenue: General Fund	112,309	0	28,077	0	28,077
Revenue: Proprietary	102,316	39,100	25,579	39,100	25,579
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,288	0	4,322	0	4,322
Totals:	267,183	78,880	66,795	78,880	66,795

*Comments: * Carryover associated with causeway operations and special taxing districts was higher than anticipated
 Proprietary revenues and Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	111,139	35,289	27,785	35,289	27,785
Expenditure: Court Costs	69	0	17	0	17
Expenditure: Contractual Services	34,852	6,448	8,713	6,448	8,713
Expenditure: Other Operating	71,685	7,961	17,921	7,961	17,921
Expenditure: Charges for County Services	25,436	3,189	6,359	3,189	6,359
Expenditure: Grants to Outside Organizations	150	-3	37	-3	37
Expenditure: Capital	1,757	423	439	423	439
Expenditure: Transfers Out	17,783	595	4,445	595	4,445
Expenditure: Distribution of Funds in Trust	474	342	119	342	119
Expenditure: Debt Service	3,838	722	960	722	960
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	267,183	54,966	66,795	54,966	66,795

*Comments: * Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds
 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 were higher than budgeted due to transfers to municipalities of various Special Assessment District fund balances for transferred districts*



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 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled	276	245	276		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	31	0		
Revenue: Carryover	605	0	151	0	151
Revenue: General Fund	21,610	0	5,402	0	5,402
Revenue: Proprietary	10,378	2,401	2,594	2,401	2,594
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	32,593	2,401	8,147	2,401	8,147

*Comments: * Personnel total includes ten additional FTE positions added to provide more spay and neutering services to the community and one overage approved during the quarter. Proprietary revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	20,191	5,287	5,048	5,287	5,048
Expenditure: Court Costs	18	4	4	4	4
Expenditure: Contractual Services	1,949	352	487	352	487
Expenditure: Other Operating	6,153	1,159	1,538	1,159	1,538
Expenditure: Charges for County Services	1,873	705	468	705	468
Expenditure: Grants to Outside Organizations	1,200	318	300	318	300
Expenditure: Capital	30	2	7	2	7
Expenditure: Transfers Out	1,179	0	295	0	295
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	32,593	7,827	8,147	7,827	8,147

*Comments: * Personnel costs are higher than budgeted due to unexpected bonus and timing of Workers Compensation charges. Charges for County Services are higher than budgeted due to a one time ITD charge. All other expenditures are not evenly distributed throughout the fiscal year.*



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	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,119	999	1,119		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	120	0		
Revenue: Carryover	237,180	302,759	59,295	302,759	59,295
Revenue: General Fund	11,120	0	2,780	0	2,780
Revenue: Proprietary	349,004	168,846	87,251	168,846	87,251
Revenue: Federal	11,000	0	2,750	0	2,750
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	176	0	44	0	44
Totals:	608,480	471,605	152,120	471,605	152,120

*Comments: * Carryover is higher than budgeted due to additional disposal tons processed in the Solid Waste System. Proprietary Revenue is higher than budgeted due to seasonality in Household Collection revenue because of higher discounts. These discounts are earned by residents who paid their waste bill in the first quarter. Interagency/Intradepartmental revenues will be transferred during the fourth quarter.*

Expenditure: Personnel Costs	103,011	29,094	25,753	29,094	25,753
Expenditure: Court Costs	9	0	2	0	2
Expenditure: Contractual Services	172,201	19,512	43,050	19,512	43,050
Expenditure: Other Operating	20,766	3,988	5,192	3,988	5,192
Expenditure: Charges for County Services	52,670	11,854	13,168	11,854	13,168
Expenditure: Grants to Outside Organizations	125	0	31	0	31
Expenditure: Capital	347	934	87	934	87
Expenditure: Transfers Out	23,715	363	5,929	363	5,929
Expenditure: Distribution of Funds in Trust	1,671	1,340	417	1,340	417
Expenditure: Debt Service	17,536	4,428	4,384	4,428	4,384
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	216,429	0	54,107	0	54,107
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	608,480	71,513	152,120	71,513	152,120

*Comments: * Personnel expenditures are higher than budgeted due to one-time salary bonus and overtime due to Omicron Surge. Contractual Services, Other Operating, Charges for County Services and Distribution of Funds in Trust 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 to the capital funds are not evenly distributed throughout the fiscal year and are lower due to delays associated with the pandemic impacting procurement and permitting of various capital projects. Distribution of Funds in Trust occur mostly during the first quarter.*



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	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	2,819	2,568	2,819		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		251			
Revenue: Carryover	79,261	79,261	19,816	79,261	19,816
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	842,017	204,087	210,505	204,087	210,505
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,018	0	2,255	0	2,255
Totals:	930,296	283,348	232,576	283,348	232,576

*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 usually increases during the summer months reflecting a higher retail revenue amount during that time.
 Interagency/Intradepartmental transfer will occur during the fourth quarter as an year-end audit entry.*

Expenditure: Personnel Costs	291,464	73,399	72,866	73,399	72,866
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	92,644	14,376	23,161	14,376	23,161
Expenditure: Other Operating	37,304	7,589	9,327	7,589	9,327
Expenditure: Charges for County Services	75,988	15,486	18,998	15,486	18,998
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	97,500	658	24,375	658	24,375
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	252,496	68,216	63,124	68,216	63,124
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	82,900	0	20,725	0	20,725
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	930,296	179,724	232,576	179,724	232,576

*Comments: * Personnel Costs are higher than budgeted due to a two percent bonus paid to employees as well as a cost of living adjustment, that was part of Collective Bargaining.
 Contracted Services are not evenly distributed throughout the fiscal year; contracted work was not initiated and invoices have not been received.
 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 are usually posted during the fourth quarter as end of year adjustments.
 Debt Service payments are not evenly distributed throughout the fiscal year.*



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	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Health and Society					
Community Action and Human Services					
Positions: Full-Time Filled	618	506	618		
Positions: Long Term Vacant Position		12			
Positions: Vacant Position		112			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	41,048	0	10,262	0	10,262
Revenue: Proprietary	2,041	1,875	511	1,875	511
Revenue: Federal	113,707	15,567	28,427	15,567	28,427
Revenue: State	2,450	248	613	248	613
Revenue: Interagency/Intradepartmental	1,525	0	381	0	381
Totals:	160,771	17,690	40,194	17,690	40,194

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

Expenditure: Personnel Costs	59,267	13,421	14,817	13,421	14,817
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	8,660	1,807	2,165	1,807	2,165
Expenditure: Other Operating	8,826	1,276	2,207	1,276	2,207
Expenditure: Charges for County Services	2,846	1,252	712	1,252	712
Expenditure: Grants to Outside Organizations	81,119	19,527	20,280	19,527	20,280
Expenditure: Capital	39	228	10	228	10
Expenditure: Transfers Out	0	3	0	3	0
Expenditure: Distribution of Funds in Trust	13	1	3	1	3
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	160,771	37,515	40,194	37,515	40,194

*Comments: * Personnel Costs are lower than budget due to higher than anticipated attrition
 Court Costs, Contractual Services, Other Operating Costs, Capital and Distribution of Funds in Trust expenditures not evenly distributed throughout the fiscal year
 Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year*



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	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled	20	19	20		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		2			
Revenue: Carryover	16,017	27,770	4,004	27,770	4,004
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	28,494	6,085	7,123	6,085	7,123
Revenue: Federal	34,695	4,325	8,673	4,325	8,673
Revenue: State	6,719	2,257	1,680	2,257	1,680
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	85,925	40,437	21,480	40,437	21,480

*Comments: * Personnel total includes one overage approved during the reporting period. Carryover is recognized in the first quarter and is higher than anticipated due to COVID-19. Proprietary, Federal and State revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	2,619	708	655	708	655
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	117	338	29	338	29
Expenditure: Other Operating	533	68	133	68	133
Expenditure: Charges for County Services	593	199	148	199	148
Expenditure: Grants to Outside Organizations	64,645	8,781	16,161	8,781	16,161
Expenditure: Capital	9	0	2	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	17,409	0	4,352	0	4,352
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	85,925	10,094	21,480	10,094	21,480

*Comments: * Personnel Costs are higher than budgeted due to the annual workers compensation which posted in the first quarter. Contractual Services are higher than anticipated due to COVID-19 expenses. Charges for County Services are higher than budgeted due to expenditures related to the Empowerment Center that were budgeted under Capital. Grants to Outside Organizations expenses are not evenly distributed due to U.S. HUD funding cycles.*



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All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled	417	262	417		
Positions: Long Term Vacant Position		112			
Positions: Vacant Position		155			
Revenue: Carryover	278,805	316,438	69,701	316,438	69,701
Revenue: General Fund	310	1,257	78	1,257	78
Revenue: Proprietary	46,748	18,317	11,687	18,317	11,687
Revenue: Federal	364,797	101,375	91,200	101,375	91,200
Revenue: State	31,437	18,858	7,860	18,858	7,860
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	722,097	456,245	180,526	456,245	180,526

*Comments: * Carryover is realized in the first quarter and higher than anticipated
General Fund revenue in the first quarter reflects funding for the Helen M. Sawyer Assisted Living Facility operations
Proprietary revenues and federal funds are not evenly distributed during the fiscal year
Long-term vacancies will be managed as part of the ongoing transition from traditional public housing to various housing redevelopment initiatives*

Expenditure: Personnel Costs	39,951	7,640	9,988	7,640	9,988
Expenditure: Court Costs	302	9	76	9	76
Expenditure: Contractual Services	43,537	6,510	10,884	6,510	10,884
Expenditure: Other Operating	72,748	26,734	18,187	26,734	18,187
Expenditure: Charges for County Services	13,026	493	3,257	493	3,257
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	245,087	61,813	61,272	61,813	61,272
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,353	39	588	39	588
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	305,093	0	76,274	0	76,274
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	722,097	103,238	180,526	103,238	180,526

*Comments: * Personnel Costs for the quarter were lower than budgeted due to higher than anticipated attrition
Court Costs, Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year.
Other Operating expenditures are higher than budgeted in the first quarter due to additional expenditures related to the Emergency Rental Assistance Program (ERAP)*



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	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Aviation					
Positions: Full-Time Filled	1,456	1,308	1,456		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		148			
Revenue: Carryover	89,129	113,623	22,283	113,623	22,283
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	817,496	245,788	204,374	245,788	204,374
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	906,625	359,411	226,657	359,411	226,657

*Comments: * Carryover is higher than anticipated due to a rebound in airline travel that occurred in the prior year. Revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	158,676	41,372	39,669	41,372	39,669
Expenditure: Court Costs	287	0	72	0	72
Expenditure: Contractual Services	130,321	26,310	32,581	26,310	32,581
Expenditure: Other Operating	122,261	21,181	30,566	21,181	30,566
Expenditure: Charges for County Services	100,456	3,318	25,114	3,318	25,114
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,637	89	908	89	908
Expenditure: Transfers Out	303,329	64,512	75,832	64,512	75,832
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	87,658	0	21,915	0	21,915
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	906,625	156,782	226,657	156,782	226,657

*Comments: * Personnel Costs higher than anticipated due to a one time two percent bonus issued during the first quarter and the impact associated with employees receiving a three percent cost of living adjustment. Contractual Services, Other Operating, Charges for County Services and Capital expenses are not evenly posted throughout the fiscal year. Capital expenditures are lower than budget due to delays in procurement as a result of COVID-19. Transfers Out reflects a reimbursement transfer from the Improvement Fund Account to the Revenue Fund and are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled	27	11	27		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	16	0		
Revenue: Carryover	9,050	13,673	2,264	13,673	2,264
Revenue: General Fund	1,669	0	418	0	418
Revenue: Proprietary	3,483	1,617	873	1,617	873
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	302	0	77	0	77
Totals:	14,504	15,290	3,632	15,290	3,632

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

Expenditure: Personnel Costs	2,716	380	679	380	679
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	855	24	214	24	214
Expenditure: Other Operating	157	9	40	9	40
Expenditure: Charges for County Services	162	17	41	17	41
Expenditure: Grants to Outside Organizations	2,115	0	529	0	529
Expenditure: Capital	2	0	2	0	2
Expenditure: Transfers Out	302	0	76	0	76
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	8,195	0	2,051	0	2,051
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	14,504	430	3,632	430	3,632

*Comments: * Personnel Costs are lower than anticipated due to higher than anticipated attrition.
 Contractual Services, Other Operating and Changes for County Services are not evenly distributed throughout the fiscal year.
 Grants to Outside Organizations are posted as mortgage assistance receivables at the end of fiscal year through the post audit process.
 Transfer Out are entered in the fourth quarter of the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Regulatory and Economic Resources					
Positions: Full-Time Filled	1,078	927	1,078		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		166			
Revenue: Carryover	231,547	248,373	57,887	248,373	57,887
Revenue: General Fund	6,978	0	1,744	0	1,744
Revenue: Proprietary	185,885	62,395	46,472	62,395	46,472
Revenue: Federal	3,737	0	934	0	934
Revenue: State	1,467	521	367	521	367
Revenue: Interagency/Intradepartmental	2,011	0	503	0	503
Totals:	431,625	311,289	107,907	311,289	107,907

*Comments: * During the first quarter, 14 overages were approved and added to the department's overall position count as well as the transfer of one position from Management and Budget. 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. State and Federal 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	120,378	30,725	30,095	30,725	30,095
Expenditure: Court Costs	21	0	5	0	5
Expenditure: Contractual Services	36,114	1,309	9,029	1,309	9,029
Expenditure: Other Operating	16,394	697	4,098	697	4,098
Expenditure: Charges for County Services	30,395	10,233	7,599	10,233	7,599
Expenditure: Grants to Outside Organizations	430	0	107	0	107
Expenditure: Capital	8,940	773	2,235	773	2,235
Expenditure: Transfers Out	38,307	0	9,577	0	9,577
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,278	1,569	1,570	1,569	1,570
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	174,368	0	43,592	0	43,592
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	431,625	45,306	107,907	45,306	107,907

*Comments: * Personnel Costs are higher than anticipated due to the two percent salary bonus applied in the first quarter of the fiscal year. Contractual Services, Other Operating and Charges for County Service are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are processed in the fourth 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 and are lower than anticipated due to on-going procurement delays associated with the pandemic.*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled	461	361	461		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	100	0		
Revenue: Carryover	83,776	111,000	20,944	111,000	20,944
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	184,850	27,761	46,213	27,761	46,213
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	8,500	4,250	8,500	4,250
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	285,626	147,261	71,407	147,261	71,407

*Comments: * Carryover was realized in the first quarter and is higher than anticipated due to stimulus funds received from State of Florida. Proprietary revenues are not evenly distributed throughout the fiscal year and are lower than budget due to the on-going impacts associated with COVID-19. 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	38,037	9,632	9,509	9,632	9,509
Expenditure: Court Costs	12	3	3	3	3
Expenditure: Contractual Services	16,721	3,818	4,181	3,818	4,181
Expenditure: Other Operating	12,040	2,011	3,010	2,011	3,010
Expenditure: Charges for County Services	29,979	3,702	7,495	3,702	7,495
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	11,008	68	2,752	68	2,752
Expenditure: Transfers Out	400	0	100	0	100
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	70,703	0	17,676	0	17,676
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	106,726	0	26,681	0	26,681
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	285,626	19,234	71,407	19,234	71,407

*Comments: * Personnel expenditures are higher than budgeted due to one-time salary bonus and cost-of-living adjustments (COLA). Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year and are lower than budget to ameliorate the impacts associated with COVID-19. Debt Service Payments occur mostly during the fourth quarter.*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
General Government					
Audit and Management Services					
Positions: Full-Time Filled	39	35	39		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	4	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	3,084	0	771	0	771
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	2,200	0	550	0	550
Totals:	5,284	0	1,321	0	1,321

*Comments: * Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs	5,048	1,343	1,262	1,343	1,262
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	159	35	40	35	40
Expenditure: Charges for County Services	62	22	15	22	15
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15	3	4	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
Totals:	5,284	1,403	1,321	1,403	1,321

*Comments: * Personnel expenses higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds Other Operating, Charges for County Services and Capital Expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Commission on Ethics and Public Trust					
Positions: Full-Time Filled	16	15	16		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	1	0		
Revenue: Carryover	0	214	0	214	0
Revenue: General Fund	2,654	0	664	0	664
Revenue: Proprietary	167	27	43	27	43
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	2,821	241	707	241	707

*Comments: * Proprietary revenues not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	2,660	714	665	714	665
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1	6	1	6	1
Expenditure: Other Operating	109	6	27	6	27
Expenditure: Charges for County Services	46	13	12	13	12
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	5	2	2	2	2
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	2,821	741	707	741	707

*Comments: * Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds
 Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year.*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Communications and Customer Experience					
Positions: Full-Time Filled	169	160	169		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	9	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,863	0	3,216	0	3,216
Revenue: Proprietary	150	43	37	43	37
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,566	8,566	2,141	8,566	2,141
Totals:	21,579	8,609	5,394	8,609	5,394

*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	16,968	4,424	4,242	4,424	4,242
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	400	45	100	45	100
Expenditure: Other Operating	2,198	1,738	549	1,738	549
Expenditure: Charges for County Services	1,903	333	475	333	475
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	110	63	28	63	28
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	21,579	6,603	5,394	6,603	5,394

*Comments: * Personnel expenses are higher than budgeted due to a two percent salary bonus, cost of living adjustment (COLA) and Workers' Compensation charges. Other Operating are higher than budget due to COVID-19 Public Education and Outreach campaigns, which will be reimbursed. All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled	110	102	110		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	9	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	25,238	0	6,310	0	6,310
Revenue: Proprietary	2,326	0	582	0	582
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	27,564	0	6,892	0	6,892

*Comments: * During the first quarter one overage was added to the Elections Department increasing their total full time position count.
 General Fund is realized during the forth 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	16,852	4,429	4,213	4,429	4,213
Expenditure: Court Costs	50	50	13	50	13
Expenditure: Contractual Services	2,492	1,156	623	1,156	623
Expenditure: Other Operating	3,993	579	999	579	999
Expenditure: Charges for County Services	4,107	816	1,027	816	1,027
Expenditure: Grants to Outside Organizations	24	0	6	0	6
Expenditure: Capital	46	4	11	4	11
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	27,564	7,034	6,892	7,034	6,892

*Comments: * Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds.
 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.
 Grants to Outside Organizations are posted during the third and fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Finance					
Positions: Full-Time Filled	424	357	424		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		67			
Revenue: Carryover	5,941	17,566	1,486	17,566	1,486
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	57,733	13,702	14,434	13,702	14,434
Revenue: Federal	3,920	0	980	0	980
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	67,594	31,268	16,900	31,268	16,900

*Comments: * Proprietary revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	43,138	10,344	10,785	10,344	10,785
Expenditure: Court Costs	113	5	29	5	29
Expenditure: Contractual Services	1,324	714	331	714	331
Expenditure: Other Operating	8,427	1,373	2,107	1,373	2,107
Expenditure: Charges for County Services	5,226	1,710	1,307	1,710	1,307
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	916	2	229	2	229
Expenditure: Transfers Out	8,450	0	2,112	0	2,112
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	67,594	14,148	16,900	14,148	16,900

*Comments: * Personnel Expenditures are lower than anticipated due to higher than anticipated attrition. Contractual Services are higher than budgeted due to the annual Financial Advisory Services that are reimbursed from other County departments during the fourth quarter of the fiscal year. Charges for County Services are higher than budgeted due to the annual cost of the IT Funding Model and SLA agreements applied during the first quarter of the fiscal year. Court Costs and Other Operating are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled	143	130	143		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	13	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	11,042	0	2,761	0	2,761
Revenue: Proprietary	172	25	43	25	43
Revenue: Federal	78	0	20	0	20
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	6,192	662	1,548	662	1,548
Totals:	17,484	687	4,372	687	4,372

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary revenues are not evenly distributed throughout the fiscal year and reflect AvMed receipts for Wellness awards distributed throughout the year.
 Federal revenues will be accrued in the fourth quarter.
 Interagency revenues include interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	16,514	4,263	4,129	4,263	4,129
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6	29	2	29	2
Expenditure: Other Operating	447	5	112	5	112
Expenditure: Charges for County Services	517	290	129	290	129
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	7	0	7	0
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	17,484	4,594	4,372	4,594	4,372

*Comments: * Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds.
 Other operating expenditures are not evenly distributed throughout the fiscal year and are lower than budgeted due to reimbursements from other departments for training classes and materials as more trainings were held online.
 Charges for County Services do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	949	835	949		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		114			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	1,882	0	471	0	471
Revenue: Proprietary	4,258	0	1,064	0	1,064
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	217,989	81,878	54,498	81,878	54,498
Totals:	224,129	81,878	56,033	81,878	56,033

*Comments: * Proprietary revenues are not evenly realized throughout the fiscal year. Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year and are higher than budgeted due to additional revenues from pass-thru purchases from other departments.*

Expenditure: Personnel Costs	129,894	36,422	32,475	36,422	32,475
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	6,054	947	1,514	947	1,514
Expenditure: Other Operating	53,965	8,490	13,491	8,490	13,491
Expenditure: Charges for County Services	18,801	4,015	4,700	4,015	4,700
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,721	980	1,179	980	1,179
Expenditure: Transfers Out	9,864	0	2,466	0	2,466
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	830	0	208	0	208
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	224,129	50,854	56,033	50,854	56,033

*Comments: * Personnel costs are higher than budgeted due to higher than anticipated termination pay outs and the two percent salary bonus applied in the first quarter of the fiscal year. Contractual Services, Charges for County Services and Other Operating expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled	40	38	40		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	391	1,795	97	1,795	97
Revenue: General Fund	2,177	0	545	0	545
Revenue: Proprietary	5,082	1,037	1,270	1,037	1,270
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	7,650	2,832	1,912	2,832	1,912

*Comments: * Carryover was higher than anticipated and occurs during the first quarter of the fiscal year
 General fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary revenues do not occur evenly throughout the fiscal year
 Long-term vacancy is in the process of being hired in the second quarter*

Expenditure: Personnel Costs	7,309	1,950	1,827	1,950	1,827
Expenditure: Court Costs	1	1	1	1	1
Expenditure: Contractual Services	2	25	0	25	0
Expenditure: Other Operating	207	14	51	14	51
Expenditure: Charges for County Services	72	32	18	32	18
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	59	1	15	1	15
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	7,650	2,023	1,912	2,023	1,912

*Comments: * Personnel expenses are higher than budgeted due to a two percent salary bonus, cost of living adjustment (COLA) and Workers' Compensation charges
 Contractual Services reflects legal services utilized during the fiscal year
 Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled	1,005	845	1,005		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	164	0		
Revenue: Carryover	10,141	12,276	2,535	12,276	2,535
Revenue: General Fund	60,442	0	15,111	0	15,111
Revenue: Proprietary	14,712	2,593	3,678	2,593	3,678
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	252,970	32,478	63,243	32,478	63,243
Totals:	338,265	47,347	84,567	47,347	84,567

*Comments: * During the first quarter four overages were added to the department increasing their total full time position count. Carryover is higher than budgeted due to delays in capital projects and additional UAP revenue. Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	101,836	24,207	25,459	24,207	25,459
Expenditure: Court Costs	15	0	4	0	4
Expenditure: Contractual Services	75,965	10,139	18,991	10,139	18,991
Expenditure: Other Operating	78,145	17,415	19,536	17,415	19,536
Expenditure: Charges for County Services	33,480	3,872	8,370	3,872	8,370
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	382	178	96	178	96
Expenditure: Transfers Out	23,281	0	5,820	0	5,820
Expenditure: Distribution of Funds in Trust	867	247	217	247	217
Expenditure: Debt Service	5,509	638	1,377	638	1,377
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	8,715	0	2,179	0	2,179
Expenditure: Intradepartmental Transfers	10,070	0	2,518	0	2,518
Totals:	338,265	56,696	84,567	56,696	84,567

*Comments: * Personnel Costs are lower than anticipated due to higher than budgeted attrition levels. Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year. Transfers Out occur during the third and fourth quarters of 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 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled	111	85	111		
Positions: Long Term Vacant Position	0	2	0		
Positions: Vacant Position	0	26	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	6,993	0	1,748	0	1,748
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	32,480	7,215	8,120	7,215	8,120
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,313	0	2,078	0	2,078
Totals:	47,786	7,215	11,946	7,215	11,946

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year. Grant revenues are not evenly received throughout the fiscal year due to the grant funding cycle that crosses fiscal years. Interagency transfers and a portion of proprietary revenues are received as a reduction to expense and most transfers occur in the fourth quarter.*

Expenditure: Personnel Costs	15,724	3,397	3,931	3,397	3,931
Expenditure: Court Costs	0	19	0	19	0
Expenditure: Contractual Services	0	6,076	0	6,076	0
Expenditure: Other Operating	1,006	349	251	349	251
Expenditure: Charges for County Services	1,265	184	316	184	316
Expenditure: Grants to Outside Organizations	29,702	2,125	7,426	2,125	7,426
Expenditure: Capital	89	3	22	3	22
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	47,786	12,153	11,946	12,153	11,946

*Comments: * Personnel expenditures are lower than budget due to higher than budgeted attrition as well as annual reimbursements are applied in the fourth quarter. Federal grant payments to CBOs are budgeted in Grants to Outside Organizations, but are also charged to Court Costs, Contractual Services and Other Operating expenditures which are not evenly distributed during the fiscal year and cross fiscal years. Contracts for County Services and Capital expenditures are not evenly distributed during the fiscal year.*



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Property Appraiser					
Positions: Full-Time Filled	410	374	410		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	36	0		
Revenue: Carryover	2,750	5,697	688	5,697	688
Revenue: General Fund	44,827	0	11,207	0	11,207
Revenue: Proprietary	2,796	1,654	699	1,654	699
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	4,109	0	1,027	0	1,027
Totals:	54,482	7,351	13,621	7,351	13,621

*Comments: * Carryover reflects funding of prior year encumbrance for on-going CAMA replacement project. Proprietary revenues mostly reflect collection of Non-Ad valorem fees that are primarily received during the first half of the fiscal year. Interagency revenue occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	44,212	11,496	11,053	11,496	11,053
Expenditure: Court Costs	37	3	9	3	9
Expenditure: Contractual Services	2,699	247	675	247	675
Expenditure: Other Operating	1,702	38	426	38	426
Expenditure: Charges for County Services	2,669	828	667	828	667
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,163	0	791	0	791
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	54,482	12,612	13,621	12,612	13,621

*Comments: * Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds. All other expenditures do not occur evenly during the fiscal year.*