


Date: June 13, 2022

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

From: Daniella Levine Cava 
Mayor

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

Attached is the Quarterly Report for the second 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 second 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.

If 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
Eugene Love, Agenda Coordinator



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
 All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-----------------------------|-----------------------------|--------------|--------------|
| Policy Formulation | | | | | |
| Office of the Mayor | | | | | |
| Positions: Full-Time Filled | 45 | 43 | 45 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 7 | 0 | | |
| Revenue: Carryover | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund | 7,591 | 0 | 1,897 | 0 | 3,795 |
| 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 | 1,897 | 0 | 3,795 |

*Comments: * Personnel count is higher than budget due to five approved overages during current quarter.*

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| Expenditure: Personnel Costs | 7,291 | 1,857 | 1,822 | 3,803 | 3,644 |
| Expenditure: Court Costs | 1 | 0 | 1 | 0 | 1 |
| Expenditure: Contractual Services | 1 | 0 | 0 | 0 | 1 |
| Expenditure: Other Operating | 201 | 45 | 50 | 69 | 100 |
| Expenditure: Charges for County Services | 87 | 26 | 22 | 46 | 44 |
| Expenditure: Grants to Outside Organizations | 0 | 92 | 0 | 139 | 0 |
| Expenditure: Capital | 10 | 0 | 2 | 0 | 5 |
| Expenditure: Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 7,591 | 2,020 | 1,897 | 4,057 | 3,795 |

*Comments: * Personnel costs are higher than budgeted due to application of cost of living adjustment (COLA) that was 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. Grants to Outside Organizations reflects allocations issued by the Mayor to various community-based organizations.*



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
 All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| Board of County Commissioners | | | | | |
| Positions: Full-Time Filled | 210 | 191 | 210 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 19 | 0 | | |
| Revenue: Carryover | 9,611 | 0 | 2,403 | 11,158 | 4,805 |
| Revenue: General Fund | 26,909 | 0 | 6,727 | 0 | 13,455 |
| Revenue: Proprietary | 116 | 0 | 29 | 0 | 58 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 1,833 | 0 | 458 | 0 | 917 |
| Totals: | 38,469 | 0 | 9,617 | 11,158 | 19,235 |

*Comments: * Carryover occurs during the first quarter of the fiscal year and is higher than anticipated.*

| | | | | | |
|--|---------------|--------------|--------------|---------------|---------------|
| Expenditure: Personnel Costs | 26,331 | 6,245 | 6,583 | 12,982 | 13,166 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 55 | 13 | 14 | 20 | 27 |
| Expenditure: Other Operating | 1,884 | 694 | 471 | 1,259 | 942 |
| Expenditure: Charges for County Services | 498 | 97 | 124 | 228 | 249 |
| Expenditure: Grants to Outside Organizations | 0 | 52 | 0 | 162 | 0 |
| Expenditure: Capital | 90 | 6 | 22 | 10 | 45 |
| Expenditure: Transfers Out | 850 | 0 | 212 | 0 | 425 |
| 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 | 2,191 | 0 | 4,381 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 38,469 | 7,107 | 9,617 | 14,661 | 19,235 |

*Comments: * Expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|---------------|
| County Attorney's Office | | | | | |
| Positions: Full-Time Filled | 136 | 129 | 136 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 7 | 0 | | |
| Revenue: Carryover | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund | 22,701 | 0 | 5,675 | 0 | 11,351 |
| 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 | 736 | 2,015 | 974 | 4,029 |
| Totals: | 30,760 | 736 | 7,690 | 974 | 15,380 |

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

| | | | | | |
|--|---------------|--------------|--------------|---------------|---------------|
| Expenditure: Personnel Costs | 29,691 | 6,923 | 7,422 | 15,115 | 14,845 |
| Expenditure: Court Costs | 55 | -102 | 14 | -160 | 28 |
| Expenditure: Contractual Services | 14 | 0 | 4 | 0 | 7 |
| Expenditure: Other Operating | 660 | 121 | 165 | 230 | 330 |
| Expenditure: Charges for County Services | 275 | 59 | 69 | 118 | 138 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 65 | 18 | 16 | 38 | 32 |
| 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 | 7,019 | 7,690 | 15,341 | 15,380 |

*Comments: * Personnel costs and all other expenditures do not occur evenly throughout the fiscal year. Court Costs include reimbursements from the clerk of the court.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-----------------------------|-----------------------------|--------------|----------------|
| Public Safety | | | | | |
| Corrections and Rehabilitation | | | | | |
| Positions: Full-Time Filled | 3,073 | 2,674 | 3,073 | | |
| Positions: Long Term Vacant Position | 0 | 41 | 0 | | |
| Positions: Vacant Position | 0 | 399 | 0 | | |
| Revenue: Carryover | 1,862 | 0 | 465 | 337 | 931 |
| Revenue: General Fund | 223,922 | 0 | 55,981 | 0 | 111,961 |
| Revenue: Proprietary | 3,893 | 1,271 | 973 | 1,841 | 1,946 |
| Revenue: Federal | 169,732 | 0 | 42,433 | 0 | 84,866 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 0 | 0 | 0 | 0 | 0 |
| Totals: | 399,409 | 1,271 | 99,852 | 2,178 | 199,704 |

*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 | 95,378 | 88,503 | 201,107 | 177,006 |
| Expenditure: Court Costs | 39 | 2 | 10 | 2 | 19 |
| Expenditure: Contractual Services | 9,486 | 2,832 | 2,371 | 5,932 | 4,743 |
| Expenditure: Other Operating | 23,508 | 6,605 | 5,877 | 12,593 | 11,754 |
| Expenditure: Charges for County Services | 8,728 | 825 | 2,182 | 4,445 | 4,364 |
| Expenditure: Grants to Outside Organizations | 0 | 5 | 0 | 5 | 0 |
| Expenditure: Capital | 1,320 | 132 | 330 | 513 | 660 |
| 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 | 1,158 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 399,409 | 105,779 | 99,852 | 224,597 | 199,704 |

*Comments: * Personnel Costs are higher than budgeted due to application of cost of living (COLA) adjustments and a 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, also higher than budgeted due to additional overtime expenses due to higher than anticipated attrition 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.*



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
 All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|
| Fire Rescue | | | | | |
| Positions: Full-Time Filled | 2,803 | 2,687 | 2,803 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 116 | 0 | | |
| Revenue: Carryover | 25,131 | 0 | 6,283 | 38,084 | 12,566 |
| Revenue: General Fund | 41,866 | 0 | 10,466 | 0 | 20,933 |
| Revenue: Proprietary | 524,229 | 58,079 | 131,057 | 447,275 | 262,115 |
| Revenue: Federal | 6,092 | 963 | 1,523 | 1,384 | 3,046 |
| Revenue: State | 407 | 63 | 101 | 385 | 203 |
| Revenue: Interagency/Intradepartmental | 7,727 | 1,894 | 1,932 | 2,242 | 3,864 |
| Totals: | 605,452 | 60,999 | 151,362 | 489,370 | 302,727 |

*Comments: * Federal, State and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year*

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| Expenditure: Personnel Costs | 455,890 | 114,263 | 113,972 | 252,544 | 227,945 |
| Expenditure: Court Costs | 20 | 8 | 5 | 8 | 10 |
| Expenditure: Contractual Services | 13,294 | 3,421 | 3,324 | 9,885 | 6,648 |
| Expenditure: Other Operating | 36,245 | 13,959 | 9,061 | 19,633 | 18,122 |
| Expenditure: Charges for County Services | 35,583 | 700 | 8,896 | 4,553 | 17,792 |
| Expenditure: Grants to Outside Organizations | 240 | 0 | 60 | 0 | 120 |
| Expenditure: Capital | 25,932 | 9,316 | 6,483 | 11,679 | 12,966 |
| Expenditure: Transfers Out | 0 | 150 | 0 | 150 | 0 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 7,886 | 0 | 1,971 | 1,684 | 3,943 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 30,362 | 0 | 7,590 | 0 | 15,181 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 605,452 | 141,817 | 151,362 | 300,136 | 302,727 |

*Comments: * Personnel Costs are higher than budgeted due to higher than anticipated overtime, the 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 at the end 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*



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|---------------|
| Judicial Administration | | | | | |
| Positions: Full-Time Filled | 319 | 283 | 319 | | |
| Positions: Long Term Vacant Position | 0 | 28 | 0 | | |
| Positions: Vacant Position | 0 | 39 | 0 | | |
| Revenue: Carryover | 1,837 | 0 | 459 | 1,839 | 918 |
| Revenue: General Fund | 35,867 | 0 | 8,967 | 0 | 17,933 |
| Revenue: Proprietary | 6,722 | 3,409 | 1,681 | 4,885 | 3,361 |
| Revenue: Federal | 1,559 | 966 | 390 | 966 | 779 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 125 | 0 | 31 | 0 | 62 |
| Totals: | 46,110 | 4,375 | 11,528 | 7,690 | 23,053 |

*Comments: * Personnel total includes three overages approved during 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 | 5,182 | 6,149 | 11,320 | 12,298 |
| Expenditure: Court Costs | 208 | 49 | 52 | 95 | 104 |
| Expenditure: Contractual Services | 6,042 | 815 | 1,510 | 1,538 | 3,021 |
| Expenditure: Other Operating | 9,562 | 1,940 | 2,391 | 2,859 | 4,778 |
| Expenditure: Charges for County Services | 1,649 | 682 | 412 | 961 | 824 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 1,694 | 44 | 424 | 113 | 848 |
| 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 | 214 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 1,932 | 0 | 483 | 0 | 966 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 46,110 | 8,712 | 11,528 | 16,886 | 23,053 |

*Comments: * Personnel expenditures 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 occurs during the third quarter of the fiscal year*



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| Juvenile Services | | | | | |
| Positions: Full-Time Filled | 99 | 88 | 99 | | |
| Positions: Long Term Vacant Position | 0 | 6 | 0 | | |
| Positions: Vacant Position | 0 | 11 | 0 | | |
| Revenue: Carryover | 0 | 0 | 0 | 93 | 0 |
| Revenue: General Fund | 14,462 | 0 | 3,616 | 0 | 7,232 |
| Revenue: Proprietary | 175 | 44 | 44 | 76 | 88 |
| Revenue: Federal | 155 | 282 | 39 | 181 | 78 |
| Revenue: State | 2,010 | 481 | 502 | 398 | 1,005 |
| Revenue: Interagency/Intradepartmental | 0 | 0 | 0 | 0 | 0 |
| Totals: | 16,802 | 807 | 4,201 | 748 | 8,403 |

Comments: *

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 | 2,113 | 2,571 | 4,537 | 5,142 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 3,769 | 833 | 942 | 1,674 | 1,885 |
| Expenditure: Other Operating | 1,220 | 80 | 305 | 123 | 610 |
| Expenditure: Charges for County Services | 590 | 75 | 148 | 208 | 296 |
| Expenditure: Grants to Outside Organizations | 896 | 340 | 224 | 661 | 448 |
| Expenditure: Capital | 43 | 0 | 11 | 0 | 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: | 16,802 | 3,441 | 4,201 | 7,203 | 8,403 |

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 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| Medical Examiner | | | | | |
| Positions: Full-Time Filled | 89 | 81 | 89 | | |
| Positions: Long Term Vacant Position | 0 | 1 | 0 | | |
| Positions: Vacant Position | 0 | 8 | 0 | | |
| Revenue: Carryover | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund | 14,296 | 0 | 3,574 | 0 | 7,148 |
| Revenue: Proprietary | 833 | 297 | 208 | 558 | 416 |
| 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 | 297 | 3,782 | 558 | 7,564 |

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

| | | | | | |
|--|---------------|--------------|--------------|--------------|--------------|
| Expenditure: Personnel Costs | 12,187 | 2,831 | 3,047 | 5,802 | 6,093 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 559 | 69 | 139 | 142 | 279 |
| Expenditure: Other Operating | 1,756 | 249 | 439 | 601 | 878 |
| Expenditure: Charges for County Services | 434 | 54 | 109 | 94 | 217 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 193 | 40 | 48 | 40 | 97 |
| 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 | 3,243 | 3,782 | 6,679 | 7,564 |

*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 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|---------------|
| Office of the Clerk | | | | | |
| Positions: Full-Time Filled | 182 | 152 | 182 | | |
| Positions: Long Term Vacant Position | 0 | 17 | 0 | | |
| Positions: Vacant Position | 0 | 30 | 0 | | |
| Revenue: Carryover | 758 | 0 | 189 | 1,218 | 378 |
| Revenue: General Fund | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary | 21,469 | 4,559 | 5,367 | 8,678 | 10,733 |
| 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 | 4,559 | 5,556 | 9,896 | 11,111 |

*Comments: * Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters*

| | | | | | |
|--|---------------|--------------|--------------|---------------|---------------|
| Expenditure: Personnel Costs | 20,863 | 4,275 | 5,216 | 16,224 | 10,431 |
| Expenditure: Court Costs | 12 | 1 | 3 | 4 | 6 |
| Expenditure: Contractual Services | 1,630 | 316 | 407 | 672 | 814 |
| Expenditure: Other Operating | -8,133 | -2,504 | -2,033 | -1,798 | -4,066 |
| Expenditure: Charges for County Services | 7,701 | 849 | 1,925 | 2,869 | 3,850 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 154 | -304 | 38 | 2 | 76 |
| 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 | 2,633 | 5,556 | 17,973 | 11,111 |

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



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
 All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-----------------------------|-----------------------------|---------------|----------------|
| Police | | | | | |
| Positions: Full-Time Filled | 4,450 | 4,157 | 4,450 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 293 | 0 | | |
| Revenue: Carryover | 19,202 | 0 | 4,800 | 24,699 | 9,600 |
| Revenue: General Fund | 400,789 | 0 | 100,197 | 0 | 200,395 |
| Revenue: Proprietary | 123,352 | 34,324 | 30,838 | 45,263 | 61,676 |
| Revenue: Federal | 269,953 | 780 | 67,488 | 1,176 | 134,976 |
| Revenue: State | 772 | 316 | 193 | 316 | 386 |
| Revenue: Interagency/Intradepartmental | 2,145 | 367 | 536 | 515 | 1,072 |
| Totals: | 816,213 | 35,787 | 204,052 | 71,969 | 408,105 |

*Comments: * Carryover is 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 | 176,729 | 166,436 | 379,773 | 332,872 |
| Expenditure: Court Costs | 592 | 295 | 148 | 312 | 296 |
| Expenditure: Contractual Services | 8,374 | 3,329 | 2,093 | 6,516 | 4,186 |
| Expenditure: Other Operating | 52,577 | 14,320 | 13,144 | 23,052 | 26,289 |
| Expenditure: Charges for County Services | 59,228 | 8,080 | 14,807 | 26,309 | 29,614 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 10,406 | 792 | 2,601 | 1,426 | 5,202 |
| Expenditure: Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust | 6,118 | -564 | 1,529 | 1,872 | 3,058 |
| 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 | 6,588 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 816,213 | 202,981 | 204,052 | 439,260 | 408,105 |

*Comments: * Personnel Costs are are higher than budgeted due to application of cost of living (COLA) adjustments and a 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, also higher than budgeted due to additional overtime expenses due to higher than anticipated attrition
 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 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| FY22 Budget | Actual | Budget | FYTD* Actual | FYTD* Budget |
|--------------|----------------|----------------|--------------|--------------|
| Total Annual | Second Quarter | Second Quarter | | |

Independent Civilian Panel

undefined

*Comments: **

undefined

*Comments: **



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|
| Transportation and Mobility | | | | | |
| Transportation and Public Works | | | | | |
| Positions: Full-Time Filled | 4,062 | 3,755 | 4,062 | | |
| Positions: Long Term Vacant Position | 0 | 167 | 0 | | |
| Positions: Vacant Position | 0 | 307 | 0 | | |
| Revenue: Carryover | 48,120 | 0 | 12,030 | 173,639 | 24,060 |
| Revenue: General Fund | 253,733 | 0 | 63,434 | 0 | 126,868 |
| Revenue: Proprietary | 82,189 | 24,253 | 20,547 | 48,523 | 41,094 |
| Revenue: Federal | 4,113 | 0 | 1,028 | 0 | 2,056 |
| Revenue: State | 34,692 | -4,491 | 8,673 | -2,556 | 17,346 |
| Revenue: Interagency/Intradepartmental | 114,096 | 6,352 | 28,524 | 14,392 | 57,048 |
| Totals: | 536,943 | 26,114 | 134,236 | 233,998 | 268,472 |

*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 are offset with the use of the CARES Act and ARP funds*

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| Expenditure: Personnel Costs | 299,808 | 100,872 | 74,952 | 213,562 | 149,904 |
| Expenditure: Court Costs | 10 | 3 | 3 | 3 | 6 |
| Expenditure: Contractual Services | 100,965 | 21,588 | 25,241 | 46,156 | 50,482 |
| Expenditure: Other Operating | -29,674 | 27,658 | -7,419 | 47,790 | -14,838 |
| Expenditure: Charges for County Services | 39,041 | 5,821 | 9,760 | 16,897 | 19,520 |
| Expenditure: Grants to Outside Organizations | 4,235 | 0 | 1,059 | 4,235 | 2,118 |
| Expenditure: Capital | 9,330 | 12,083 | 2,332 | 13,169 | 4,664 |
| Expenditure: Transfers Out | 0 | -140 | 0 | -140 | 0 |
| Expenditure: Distribution of Funds in Trust | 26 | 10 | 7 | 10 | 14 |
| Expenditure: Debt Service | 82,247 | 38,031 | 20,562 | 105,974 | 41,124 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 7,518 | 0 | 1,880 | 0 | 3,760 |
| Expenditure: Intradepartmental Transfers | 23,437 | 0 | 5,859 | 0 | 11,718 |
| Totals: | 536,943 | 205,926 | 134,236 | 447,656 | 268,472 |

*Comments: * Personnel Costs are are higher than budgeted due to application of cost of living (COLA) adjustment, this adjustment was not included in the departmental budget and will be amended at the end of the fiscal year, also higher than budgeted due to additional overtime expenses due to higher than anticipated attrition, and federal reimbursements and capital charge backs being applied at the end of the fiscal year
Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations, 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
Capital expenditures are higher than budgeted due the payment to the Florida Department of Transportation (FDOT) for Parcel 3705
Debt Service payments are higher than budgeted in the second quarter due principal and interest payments on the Compressed Natural Gas (CNG) Master Bus Lease*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| Recreation and Culture | | | | | |
| Cultural Affairs | | | | | |
| Positions: Full-Time Filled | 90 | 82 | 90 | | |
| Positions: Long Term Vacant Position | 0 | 6 | 0 | | |
| Positions: Vacant Position | 0 | 8 | 0 | | |
| Revenue: Carryover | 8,216 | 0 | 2,054 | 12,790 | 4,108 |
| Revenue: General Fund | 13,344 | 0 | 3,336 | 0 | 6,672 |
| Revenue: Proprietary | 12,413 | 1,986 | 3,103 | 4,309 | 6,206 |
| Revenue: Federal | 40 | 669 | 10 | 669 | 20 |
| Revenue: State | 25 | 157 | 6 | 186 | 12 |
| Revenue: Interagency/Intradepartmental | 20,438 | 0 | 5,110 | 0 | 10,220 |
| Totals: | 54,476 | 2,812 | 13,619 | 17,954 | 27,238 |

*Comments: * Proprietary and Interagency/Intradepartmental revenues are not evenly received throughout the fiscal year
Federal and State revenues reflect unanticipated grants received during the reporting period*

| | | | | | |
|--|---------------|--------------|---------------|---------------|---------------|
| Expenditure: Personnel Costs | 11,579 | 2,474 | 2,895 | 5,260 | 5,790 |
| Expenditure: Court Costs | 6 | 0 | 1 | 0 | 2 |
| Expenditure: Contractual Services | 4,313 | 938 | 1,079 | 1,621 | 2,157 |
| Expenditure: Other Operating | 10,842 | 778 | 2,711 | 1,232 | 5,421 |
| Expenditure: Charges for County Services | 1,608 | 140 | 402 | 269 | 804 |
| Expenditure: Grants to Outside Organizations | 19,959 | 4,321 | 4,990 | 15,940 | 9,980 |
| Expenditure: Capital | 6,140 | 1,305 | 1,535 | 1,993 | 3,070 |
| Expenditure: Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust | 2 | 1 | 0 | 1 | 1 |
| Expenditure: Debt Service | 27 | 0 | 6 | 0 | 13 |
| 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 | 9,957 | 13,619 | 26,316 | 27,238 |

*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*



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| Library | | | | | |
| Positions: Full-Time Filled | 512 | 468 | 512 | | |
| Positions: Long Term Vacant Position | 0 | 6 | 0 | | |
| Positions: Vacant Position | 0 | 44 | 0 | | |
| Revenue: Carryover | 23,441 | 0 | 5,860 | 22,821 | 11,721 |
| Revenue: General Fund | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary | 82,670 | 7,413 | 20,668 | 75,821 | 41,336 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 1,000 | 0 | 250 | 147 | 500 |
| Revenue: Interagency/Intradepartmental | 0 | 0 | 0 | 0 | 0 |
| Totals: | 107,111 | 7,413 | 26,778 | 98,789 | 53,557 |

*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 | 11,068 | 11,398 | 23,071 | 22,797 |
| Expenditure: Court Costs | 5 | 0 | 2 | 0 | 3 |
| Expenditure: Contractual Services | 7,584 | 1,589 | 1,896 | 2,481 | 3,792 |
| Expenditure: Other Operating | 27,087 | 8,977 | 6,772 | 11,989 | 13,544 |
| Expenditure: Charges for County Services | 8,671 | 619 | 2,167 | 3,829 | 4,335 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 1,743 | 523 | 436 | 780 | 872 |
| Expenditure: Transfers Out | 16,428 | 0 | 4,107 | 0 | 8,214 |
| 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 | 22,776 | 26,778 | 42,150 | 53,557 |

*Comments: * Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year. Transfers Out occur during the fourth quarter.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|
| Parks, Recreation and Open Spaces | | | | | |
| Positions: Full-Time Filled | 1,523 | 1,283 | 1,523 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 240 | 0 | | |
| Revenue: Carryover | 35,270 | 0 | 8,817 | 39,780 | 17,634 |
| Revenue: General Fund | 112,309 | 0 | 28,078 | 0 | 56,155 |
| Revenue: Proprietary | 102,316 | 24,964 | 25,579 | 64,064 | 51,158 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 17,288 | 0 | 4,322 | 0 | 8,644 |
| Totals: | 267,183 | 24,964 | 66,796 | 103,844 | 133,591 |

*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 | 27,079 | 27,785 | 62,368 | 55,570 |
| Expenditure: Court Costs | 69 | 0 | 17 | 0 | 34 |
| Expenditure: Contractual Services | 34,852 | 6,655 | 8,713 | 13,103 | 17,426 |
| Expenditure: Other Operating | 71,685 | 10,739 | 17,921 | 18,700 | 35,842 |
| Expenditure: Charges for County Services | 25,436 | 4,973 | 6,359 | 8,162 | 12,718 |
| Expenditure: Grants to Outside Organizations | 150 | -5 | 37 | -8 | 74 |
| Expenditure: Capital | 1,757 | 537 | 439 | 960 | 878 |
| Expenditure: Transfers Out | 17,783 | 143 | 4,446 | 738 | 8,891 |
| Expenditure: Distribution of Funds in Trust | 474 | -9 | 119 | 333 | 238 |
| Expenditure: Debt Service | 3,838 | 1,058 | 960 | 1,780 | 1,920 |
| 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 | 51,170 | 66,796 | 106,136 | 133,591 |

*Comments: * Personnel expenditures 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, Distribution of Funds in Trust and Debt Service expenditures are not evenly distributed
throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|---------------|
| Neighborhood and Infrastructure | | | | | |
| Animal Services | | | | | |
| Positions: Full-Time Filled | 265 | 239 | 265 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 37 | 0 | | |
| Revenue: Carryover | 605 | 0 | 151 | 0 | 302 |
| Revenue: General Fund | 21,610 | 0 | 5,403 | 0 | 10,805 |
| Revenue: Proprietary | 10,378 | 2,686 | 2,595 | 5,087 | 5,189 |
| 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 | 2,686 | 8,149 | 5,087 | 16,296 |

*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 first quarter. Proprietary revenues are not evenly distributed throughout the fiscal year.*

| | | | | | |
|--|---------------|--------------|--------------|---------------|---------------|
| Expenditure: Personnel Costs | 20,191 | 4,800 | 5,048 | 10,087 | 10,096 |
| Expenditure: Court Costs | 18 | 4 | 5 | 8 | 9 |
| Expenditure: Contractual Services | 1,949 | 499 | 487 | 851 | 974 |
| Expenditure: Other Operating | 6,153 | 1,207 | 1,539 | 2,366 | 3,077 |
| Expenditure: Charges for County Services | 1,873 | 294 | 468 | 999 | 936 |
| Expenditure: Grants to Outside Organizations | 1,200 | 91 | 300 | 409 | 600 |
| Expenditure: Capital | 30 | 24 | 8 | 26 | 15 |
| Expenditure: Transfers Out | 1,179 | 0 | 294 | 0 | 589 |
| 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 | 6,919 | 8,149 | 14,746 | 16,296 |

*Comments: * Personnel expenditures 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 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|
| Solid Waste Management | | | | | |
| Positions: Full-Time Filled | 1,119 | 992 | 1,119 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 127 | 0 | | |
| Revenue: Carryover | 237,180 | 0 | 59,295 | 302,759 | 118,590 |
| Revenue: General Fund | 11,120 | 0 | 2,780 | 0 | 5,560 |
| Revenue: Proprietary | 349,004 | 58,547 | 87,251 | 227,393 | 174,502 |
| Revenue: Federal | 11,000 | 0 | 2,750 | 0 | 5,500 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 176 | 0 | 44 | 0 | 88 |
| Totals: | 608,480 | 58,547 | 152,120 | 530,152 | 304,240 |

*Comments: * Proprietary Revenue is lower than budgeted due to seasonality in Household Collection revenue because of 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 | 26,127 | 25,753 | 55,221 | 51,506 |
| Expenditure: Court Costs | 9 | 0 | 2 | 0 | 4 |
| Expenditure: Contractual Services | 172,201 | 33,940 | 43,050 | 53,452 | 86,100 |
| Expenditure: Other Operating | 20,766 | 5,630 | 5,191 | 9,618 | 10,383 |
| Expenditure: Charges for County Services | 52,670 | 8,984 | 13,168 | 20,838 | 26,336 |
| Expenditure: Grants to Outside Organizations | 125 | 0 | 32 | 0 | 63 |
| Expenditure: Capital | 347 | 3,312 | 87 | 4,246 | 174 |
| Expenditure: Transfers Out | 23,715 | 1,270 | 5,929 | 1,633 | 11,858 |
| Expenditure: Distribution of Funds in Trust | 1,671 | 133 | 418 | 1,473 | 835 |
| Expenditure: Debt Service | 17,536 | 4,428 | 4,384 | 8,856 | 8,768 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 216,429 | 0 | 54,106 | 0 | 108,213 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 608,480 | 83,824 | 152,120 | 155,337 | 304,240 |

*Comments: * Personnel expenses are higher than budgeted due to overtime as a result of the Omicron Surge and the two percent one-time bonus; these adjustments were not included in the departmental budget. 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.*



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|
| Water and Sewer | | | | | |
| Positions: Full-Time Filled | 2,819 | 2,560 | 2,819 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 265 | 0 | | |
| Revenue: Carryover | 79,261 | 0 | 19,815 | 79,261 | 39,631 |
| Revenue: General Fund | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary | 842,017 | 209,300 | 210,504 | 413,387 | 421,009 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 9,018 | 0 | 2,255 | 0 | 4,510 |
| Totals: | 930,296 | 209,300 | 232,574 | 492,648 | 465,150 |

*Comments: * The FY2021-22 position count reflects six overage positions that were approved during the first and second quarters. 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 | 76,950 | 72,866 | 150,349 | 145,732 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 92,644 | 20,337 | 23,161 | 34,713 | 46,322 |
| Expenditure: Other Operating | 37,304 | 6,380 | 9,326 | 13,969 | 18,653 |
| Expenditure: Charges for County Services | 75,988 | 18,818 | 18,997 | 34,304 | 37,995 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 97,500 | 705 | 24,375 | 1,363 | 48,750 |
| Expenditure: Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 252,496 | 61,391 | 63,124 | 129,607 | 126,248 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 82,900 | 0 | 20,725 | 0 | 41,450 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 930,296 | 184,581 | 232,574 | 364,305 | 465,150 |

*Comments: * Personnel Costs are higher than budgeted due to a cost of living adjustment (COLA) that was part of Collective Bargaining as well as increased overtime as a result of higher than anticipated attrition. 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.*



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
 All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| Health and Society | | | | | |
| Community Action and Human Services | | | | | |
| Positions: Full-Time Filled | 618 | 536 | 618 | | |
| Positions: Long Term Vacant Position | 0 | 27 | 0 | | |
| Positions: Vacant Position | 0 | 115 | 0 | | |
| Revenue: Carryover | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund | 41,048 | 0 | 10,262 | 0 | 20,524 |
| Revenue: Proprietary | 2,041 | 520 | 510 | 2,395 | 1,021 |
| Revenue: Federal | 113,707 | 32,221 | 28,427 | 47,788 | 56,854 |
| Revenue: State | 2,450 | 485 | 614 | 733 | 1,227 |
| Revenue: Interagency/Intradepartmental | 1,525 | 18 | 381 | 18 | 762 |
| Totals: | 160,771 | 33,244 | 40,194 | 50,934 | 80,388 |

*Comments: * 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
 Personnel reflects an increase of 33 overage positions approved during the reporting period*

| | | | | | |
|--|----------------|---------------|---------------|---------------|---------------|
| Expenditure: Personnel Costs | 59,267 | 12,059 | 14,817 | 25,480 | 29,634 |
| Expenditure: Court Costs | 1 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 8,660 | 3,658 | 2,165 | 5,465 | 4,330 |
| Expenditure: Other Operating | 8,826 | 1,487 | 2,207 | 2,763 | 4,414 |
| Expenditure: Charges for County Services | 2,846 | 1,209 | 712 | 2,461 | 1,424 |
| Expenditure: Grants to Outside Organizations | 81,119 | 24,846 | 20,280 | 44,373 | 40,560 |
| Expenditure: Capital | 39 | 226 | 10 | 454 | 20 |
| Expenditure: Transfers Out | 0 | -3 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust | 13 | 0 | 3 | 1 | 6 |
| 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 | 43,482 | 40,194 | 80,997 | 80,388 |

*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
 Transfers Out are being reversed from Q1*



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| Homeless Trust | | | | | |
| Positions: Full-Time Filled | 20 | 19 | 20 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 2 | 0 | | |
| Revenue: Carryover | 16,017 | 0 | 4,005 | 27,770 | 8,009 |
| Revenue: General Fund | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary | 28,494 | 9,874 | 7,124 | 15,959 | 14,247 |
| Revenue: Federal | 34,695 | 8,473 | 8,674 | 12,798 | 17,347 |
| Revenue: State | 6,719 | 2,099 | 1,680 | 4,356 | 3,360 |
| Revenue: Interagency/Intradepartmental | 0 | 0 | 0 | 0 | 0 |
| Totals: | 85,925 | 20,446 | 21,483 | 60,883 | 42,963 |

*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 | 607 | 655 | 1,315 | 1,310 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 117 | 260 | 29 | 598 | 58 |
| Expenditure: Other Operating | 533 | 141 | 133 | 209 | 266 |
| Expenditure: Charges for County Services | 593 | 120 | 148 | 319 | 296 |
| Expenditure: Grants to Outside Organizations | 64,645 | 20,312 | 16,161 | 29,093 | 32,322 |
| Expenditure: Capital | 9 | 30 | 2 | 30 | 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 | 17,409 | 0 | 4,355 | 0 | 8,707 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 85,925 | 21,470 | 21,483 | 31,564 | 42,963 |

*Comments: * Contractual Services are higher than anticipated due to COVID-19 expenses, which includes the last payment for
 Camillus House related expenses
 Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year
 Capital expenditures reflect appraisal expenses for the acquisition of the Mia Casa property*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|---|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|
| Public Housing and Community Development | | | | | |
| Positions: Full-Time Filled | 417 | 271 | 417 | | |
| Positions: Long Term Vacant Position | 0 | 118 | 0 | | |
| Positions: Vacant Position | 0 | 146 | 0 | | |
| Revenue: Carryover | 278,805 | 0 | 69,702 | 316,438 | 139,403 |
| Revenue: General Fund | 310 | 14 | 77 | 1,271 | 155 |
| Revenue: Proprietary | 46,748 | 13,904 | 11,687 | 32,221 | 23,374 |
| Revenue: Federal | 364,797 | 137,037 | 91,200 | 238,412 | 182,400 |
| Revenue: State | 31,437 | 32,704 | 7,860 | 51,562 | 15,720 |
| Revenue: Interagency/Intradepartmental | 0 | 0 | 0 | 0 | 0 |
| Totals: | 722,097 | 183,659 | 180,526 | 639,904 | 361,052 |

*Comments: * 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 | 7,987 | 9,988 | 15,627 | 19,976 |
| Expenditure: Court Costs | 302 | 9 | 75 | 18 | 151 |
| Expenditure: Contractual Services | 43,537 | 16,111 | 10,884 | 22,621 | 21,768 |
| Expenditure: Other Operating | 72,748 | 37,295 | 18,187 | 64,029 | 36,374 |
| Expenditure: Charges for County Services | 13,026 | 2,632 | 3,257 | 3,125 | 6,514 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Transfers Out | 245,087 | 63,112 | 61,272 | 124,925 | 122,544 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 2,353 | 12 | 588 | 51 | 1,176 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 305,093 | 0 | 76,275 | 0 | 152,549 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 722,097 | 127,158 | 180,526 | 230,396 | 361,052 |

*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. Contractual Services expenditures are higher than budgeted in the second quarter due to additional expenditures related to the Emergency Rental Assistance Program (ERAP) contract and additional expenses for Public Housing maintenance repairs. Other Operating expenditures are higher than budgeted in the second quarter due to additional expenditures related to the Emergency Rental Assistance Program (ERAP).*



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
 All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|
| Economic Development | | | | | |
| Aviation | | | | | |
| Positions: Full-Time Filled | 1,456 | 1,311 | 1,456 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 150 | 0 | | |
| Revenue: Carryover | 89,129 | 0 | 22,282 | 113,623 | 44,565 |
| Revenue: General Fund | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary | 817,496 | 283,055 | 204,374 | 528,843 | 408,748 |
| 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 | 283,055 | 226,656 | 642,466 | 453,313 |

*Comments: * During the second quarter five overages were added to the Aviation Department increasing their total full time position count.
 Revenue receipts are not evenly realized throughout the fiscal year as travel patterns are seasonal in nature.*

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| Expenditure: Personnel Costs | 158,676 | 35,679 | 39,669 | 77,051 | 79,338 |
| Expenditure: Court Costs | 287 | 0 | 72 | 0 | 144 |
| Expenditure: Contractual Services | 130,321 | 34,055 | 32,580 | 60,365 | 65,161 |
| Expenditure: Other Operating | 122,261 | 28,168 | 30,565 | 49,349 | 61,131 |
| Expenditure: Charges for County Services | 100,456 | 22,930 | 25,114 | 26,248 | 50,228 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 3,637 | 85 | 910 | 174 | 1,818 |
| Expenditure: Transfers Out | 303,329 | 74,785 | 75,832 | 139,297 | 151,664 |
| 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 | 87,658 | 0 | 21,914 | 0 | 43,829 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 906,625 | 195,702 | 226,656 | 352,484 | 453,313 |

*Comments: * Personnel Costs are lower due to higher than anticipated attrition.
 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 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|---|-----------------------------|--------------------------|--------------------------|---------------|--------------|
| Miami-Dade Economic Advocacy Trust | | | | | |
| Positions: Full-Time Filled | 28 | 11 | 28 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 17 | 0 | | |
| Revenue: Carryover | 9,050 | 0 | 2,262 | 13,937 | 4,526 |
| Revenue: General Fund | 1,669 | 0 | 417 | 0 | 835 |
| Revenue: Proprietary | 3,483 | 2,782 | 870 | 4,399 | 1,743 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 302 | 0 | 75 | 0 | 152 |
| Totals: | 14,504 | 2,782 | 3,624 | 18,336 | 7,256 |

*Comments: * 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 | 400 | 679 | 780 | 1,358 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 855 | 30 | 214 | 54 | 428 |
| Expenditure: Other Operating | 157 | 12 | 39 | 21 | 79 |
| Expenditure: Charges for County Services | 162 | 5 | 40 | 22 | 81 |
| Expenditure: Grants to Outside Organizations | 2,115 | 0 | 529 | 0 | 1,058 |
| Expenditure: Capital | 2 | 0 | 0 | 0 | 2 |
| Expenditure: Transfers Out | 302 | 0 | 76 | 0 | 152 |
| 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 | 2,047 | 0 | 4,098 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 14,504 | 447 | 3,624 | 877 | 7,256 |

*Comments: * Personnel Costs are lower than anticipated due to 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 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 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|
| Regulatory and Economic Resources | | | | | |
| Positions: Full-Time Filled | 1,078 | 910 | 1,078 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 187 | 0 | | |
| Revenue: Carryover | 231,547 | 0 | 57,887 | 248,373 | 115,774 |
| Revenue: General Fund | 6,978 | 0 | 1,744 | 0 | 3,488 |
| Revenue: Proprietary | 185,885 | 39,684 | 46,471 | 102,079 | 92,943 |
| Revenue: Federal | 3,737 | 81 | 934 | 81 | 1,868 |
| Revenue: State | 1,467 | 293 | 367 | 814 | 734 |
| Revenue: Interagency/Intradepartmental | 2,011 | 0 | 503 | 0 | 1,006 |
| Totals: | 431,625 | 40,058 | 107,906 | 351,347 | 215,813 |

*Comments: ** During the first two quarters 22 overages were approved and 3 full-time positions were transferred to Community Action and Human Services Department. 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 | 27,644 | 30,095 | 58,369 | 60,190 |
| Expenditure: Court Costs | 21 | 1 | 5 | 1 | 10 |
| Expenditure: Contractual Services | 36,114 | 1,701 | 9,028 | 3,010 | 18,057 |
| Expenditure: Other Operating | 16,394 | 6,397 | 4,098 | 7,094 | 8,196 |
| Expenditure: Charges for County Services | 30,395 | 1,174 | 7,599 | 11,407 | 15,198 |
| Expenditure: Grants to Outside Organizations | 430 | 0 | 108 | 0 | 215 |
| Expenditure: Capital | 8,940 | 437 | 2,235 | 1,210 | 4,470 |
| Expenditure: Transfers Out | 38,307 | 0 | 9,576 | 0 | 19,153 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 6,278 | 1,569 | 1,570 | 3,138 | 3,140 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 174,368 | 0 | 43,592 | 0 | 87,184 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 431,625 | 38,923 | 107,906 | 84,229 | 215,813 |

*Comments: ** Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating and Charges for County Service are not evenly distributed throughout the fiscal year. Other Operating expenditures are higher than budget due to the annual cost of building lease charged during the second quarter. 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 Second Quarter (01/01/2022 - 03/31/2022)
All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|
| Seaport | | | | | |
| Positions: Full-Time Filled | 461 | 363 | 461 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 98 | 0 | | |
| Revenue: Carryover | 83,776 | 0 | 20,944 | 111,000 | 41,888 |
| Revenue: General Fund | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary | 184,850 | 40,816 | 46,212 | 68,577 | 92,425 |
| 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 |
| Totals: | 285,626 | 40,816 | 71,406 | 188,077 | 142,813 |

*Comments: * 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 | 10,222 | 9,510 | 19,854 | 19,019 |
| Expenditure: Court Costs | 12 | 3 | 3 | 6 | 6 |
| Expenditure: Contractual Services | 16,721 | 4,764 | 4,180 | 8,582 | 8,361 |
| Expenditure: Other Operating | 12,040 | 4,465 | 3,010 | 6,476 | 6,020 |
| Expenditure: Charges for County Services | 29,979 | 7,208 | 7,494 | 10,910 | 14,989 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 11,008 | 127 | 2,752 | 195 | 5,504 |
| Expenditure: Transfers Out | 400 | 0 | 100 | 0 | 200 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 70,703 | 0 | 17,675 | 0 | 35,351 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 106,726 | 0 | 26,682 | 0 | 53,363 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 285,626 | 26,789 | 71,406 | 46,023 | 142,813 |

*Comments: * Personnel expenditures are higher than budgeted due to a cost-of-living adjustment (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 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| General Government | | | | | |
| Audit and Management Services | | | | | |
| Positions: Full-Time Filled | 39 | 33 | 39 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 6 | 0 | | |
| Revenue: Carryover | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund | 3,084 | 0 | 771 | 0 | 1,542 |
| 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 | 1,100 |
| Totals: | 5,284 | 0 | 1,321 | 0 | 2,642 |

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

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| Expenditure: Personnel Costs | 5,048 | 1,168 | 1,262 | 2,511 | 2,524 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Other Operating | 159 | -12 | 39 | 23 | 79 |
| Expenditure: Charges for County Services | 62 | 14 | 16 | 36 | 31 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 15 | 5 | 4 | 8 | 8 |
| Expenditure: Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 5,284 | 1,175 | 1,321 | 2,578 | 2,642 |

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition
Other Operating expenses for the quarter are negative due to a correcting journal entry entered in the second quarter
Charges for County Services and Capital Expenditures are not evenly distributed throughout the fiscal year*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| Commission on Ethics and Public Trust | | | | | |
| Positions: Full-Time Filled | 16 | 16 | 16 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 1 | 0 | | |
| Revenue: Carryover | 0 | 0 | 0 | 214 | 0 |
| Revenue: General Fund | 2,654 | 4 | 663 | 7 | 1,327 |
| Revenue: Proprietary | 167 | 80 | 42 | 107 | 85 |
| 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 | 84 | 705 | 328 | 1,412 |

*Comments: * Personnel count is higher than budget due to one approved overage during the second quarter of the fiscal year. Proprietary revenues not evenly realized throughout the fiscal year.*

| | | | | | |
|--|--------------|------------|------------|--------------|--------------|
| Expenditure: Personnel Costs | 2,660 | 594 | 665 | 1,308 | 1,330 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 1 | 4 | 0 | 10 | 1 |
| Expenditure: Other Operating | 109 | 20 | 28 | 26 | 55 |
| Expenditure: Charges for County Services | 46 | 13 | 11 | 26 | 23 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 5 | 0 | 1 | 2 | 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: | 2,821 | 631 | 705 | 1,372 | 1,412 |

*Comments: * Personnel costs reflect savings due to higher than anticipated attrition. Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year. Charges for County Services are higher than budgeted due to a one time ITD charge.*



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
 All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|---|-----------------------------|-----------------------------|-----------------------------|--------------|---------------|
| Communications and Customer Experience | | | | | |
| Positions: Full-Time Filled | 169 | 161 | 169 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 15 | 0 | | |
| Revenue: Carryover | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund | 12,863 | 0 | 3,216 | 0 | 6,432 |
| Revenue: Proprietary | 150 | 37 | 38 | 80 | 75 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 8,566 | 0 | 2,142 | 8,566 | 4,283 |
| Totals: | 21,579 | 37 | 5,396 | 8,646 | 10,790 |

*Comments: * Personnel total includes seven additional FTE positions added in the second quarter to support the Constituent Services function and County Departments.
 Proprietary revenue and Interagency/Intradepartmental receipts are not evenly distributed throughout the fiscal year.*

| | | | | | |
|--|---------------|--------------|--------------|---------------|---------------|
| Expenditure: Personnel Costs | 16,968 | 4,338 | 4,242 | 8,762 | 8,484 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 400 | 91 | 100 | 136 | 200 |
| Expenditure: Other Operating | 2,198 | 2,897 | 550 | 4,635 | 1,099 |
| Expenditure: Charges for County Services | 1,903 | 281 | 476 | 614 | 951 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 110 | 29 | 28 | 92 | 56 |
| Expenditure: Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 21,579 | 7,636 | 5,396 | 14,239 | 10,790 |

*Comments: * Personnel expenditures are higher than budgeted due to application of cost of living (COLA) adjustment; this adjustment was not included in the departmental budget and will be amended from General Government Non-Departmental Reserve funds.
 Other Operating are higher than budgeted 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 Second Quarter (01/01/2022 - 03/31/2022)
 All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second 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 | 12,620 |
| Revenue: Proprietary | 2,326 | 16 | 582 | 41 | 1,164 |
| 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 | 16 | 6,892 | 41 | 13,784 |

*Comments: * During the first quarter one overage was added to the Elections Department increasing their total full time position count. Proprietary Revenues includes the municipal portion of election cost, and are not evenly distributed throughout the fiscal year.*

| | | | | | |
|--|---------------|--------------|--------------|---------------|---------------|
| Expenditure: Personnel Costs | 16,852 | 3,203 | 4,213 | 7,632 | 8,426 |
| Expenditure: Court Costs | 50 | 0 | 13 | 50 | 26 |
| Expenditure: Contractual Services | 2,492 | 763 | 623 | 1,919 | 1,246 |
| Expenditure: Other Operating | 3,993 | 141 | 998 | 720 | 1,997 |
| Expenditure: Charges for County Services | 4,107 | 587 | 1,027 | 1,403 | 2,054 |
| Expenditure: Grants to Outside Organizations | 24 | 0 | 6 | 0 | 12 |
| Expenditure: Capital | 46 | 13 | 12 | 17 | 23 |
| 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 | 4,707 | 6,892 | 11,741 | 13,784 |

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



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| Finance | | | | | |
| Positions: Full-Time Filled | 424 | 356 | 424 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 68 | 0 | | |
| Revenue: Carryover | 5,941 | 0 | 1,485 | 17,546 | 2,971 |
| Revenue: General Fund | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary | 57,733 | 9,717 | 14,433 | 23,419 | 28,867 |
| Revenue: Federal | 3,920 | 0 | 980 | 0 | 1,960 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 0 | 0 | 0 | 0 | 0 |
| Totals: | 67,594 | 9,717 | 16,898 | 40,965 | 33,798 |

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

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| Expenditure: Personnel Costs | 43,138 | 9,441 | 10,784 | 19,785 | 21,569 |
| Expenditure: Court Costs | 113 | 9 | 28 | 14 | 57 |
| Expenditure: Contractual Services | 1,324 | 130 | 331 | 844 | 662 |
| Expenditure: Other Operating | 8,427 | 3,302 | 2,107 | 4,675 | 4,214 |
| Expenditure: Charges for County Services | 5,226 | 542 | 1,306 | 2,252 | 2,613 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 916 | 131 | 229 | 133 | 458 |
| Expenditure: Transfers Out | 8,450 | 0 | 2,113 | 0 | 4,225 |
| 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 | 13,555 | 16,898 | 27,703 | 33,798 |

*Comments: * Personnel Expenditures are lower than anticipated due to higher than anticipated attrition.
 Contractual Services expenses are reimbursed at the end of the year from other departments paid by the Bond Administration Division.
 Other Operating is higher than budgeted due to building lease charges for the entire year applied in the second quarter.*



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

| FY22 Budget | Actual | Budget | FYTD* Actual | FYTD* Budget |
|--------------|----------------|----------------|--------------|--------------|
| Total Annual | Second Quarter | Second Quarter | | |

Tax Collector

undefined

*Comments: **

undefined

*Comments: **



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-----------------------------|-----------------------------|--------------|--------------|
| Human Resources | | | | | |
| Positions: Full-Time Filled | 143 | 136 | 143 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 9 | 0 | | |
| Revenue: Carryover | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund | 11,042 | 0 | 2,761 | 0 | 5,522 |
| Revenue: Proprietary | 172 | 17 | 43 | 42 | 86 |
| Revenue: Federal | 78 | 64 | 20 | 64 | 40 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 6,192 | 13 | 1,548 | 675 | 3,096 |
| Totals: | 17,484 | 94 | 4,372 | 781 | 8,744 |

*Comments: * During the second quarter two overages were added to the department increasing their total full time position count. 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 | 3,956 | 4,129 | 8,219 | 8,258 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 6 | -9 | 2 | 20 | 4 |
| Expenditure: Other Operating | 447 | 73 | 112 | 78 | 224 |
| Expenditure: Charges for County Services | 517 | 73 | 129 | 363 | 258 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 0 | 0 | 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 | 4,093 | 4,372 | 8,687 | 8,744 |

*Comments: * Personnel expenditures lower than budgeted due to higher than anticipated attrition. Contractual Services reflect the reversal of a first quarter accrual. 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 Second Quarter (01/01/2022 - 03/31/2022)
All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-----------------------------|-----------------------------|----------------|----------------|
| Information Technology | | | | | |
| Positions: Full-Time Filled | 949 | 836 | 949 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 113 | 0 | | |
| Revenue: Carryover | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund | 1,882 | 0 | 470 | 0 | 941 |
| Revenue: Proprietary | 4,258 | 0 | 1,065 | 0 | 2,129 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 217,989 | 26,030 | 54,497 | 107,908 | 108,995 |
| Totals: | 224,129 | 26,030 | 56,032 | 107,908 | 112,065 |

*Comments: * Proprietary revenues are not evenly realized throughout the fiscal year.
 Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

| | | | | | |
|--|----------------|---------------|---------------|----------------|----------------|
| Expenditure: Personnel Costs | 129,894 | 33,212 | 32,473 | 69,634 | 64,948 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 6,054 | 1,531 | 1,514 | 2,478 | 3,028 |
| Expenditure: Other Operating | 53,965 | 14,684 | 13,491 | 23,174 | 26,982 |
| Expenditure: Charges for County Services | 18,801 | 3,815 | 4,700 | 7,830 | 9,400 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 4,721 | -167 | 1,180 | 813 | 2,359 |
| Expenditure: Transfers Out | 9,864 | 97 | 2,466 | 97 | 4,932 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 830 | 0 | 208 | 0 | 416 |
| 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 | 53,172 | 56,032 | 104,026 | 112,065 |

*Comments: * Personnel expenses are 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, Charges for County Services and Other Operating expenditures are not evenly distributed throughout the fiscal year.
 Capital expenditures reflect an adjustment related to expenses reported in the prior quarter.*



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
 All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
| Inspector General | | | | | |
| Positions: Full-Time Filled | 40 | 38 | 40 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 2 | 0 | | |
| Revenue: Carryover | 391 | 0 | 98 | 1,795 | 195 |
| Revenue: General Fund | 2,177 | 0 | 544 | 0 | 1,089 |
| Revenue: Proprietary | 5,082 | 1,484 | 1,271 | 2,521 | 2,541 |
| 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 | 1,484 | 1,913 | 4,316 | 3,825 |

*Comments: * Carryover was higher than anticipated and occurs during the first quarter of the fiscal year. Proprietary revenues do not occur evenly throughout the fiscal year.*

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| Expenditure: Personnel Costs | 7,309 | 1,663 | 1,827 | 3,613 | 3,654 |
| Expenditure: Court Costs | 1 | 0 | 0 | 1 | 1 |
| Expenditure: Contractual Services | 2 | 1 | 1 | 26 | 1 |
| Expenditure: Other Operating | 207 | 25 | 52 | 39 | 103 |
| Expenditure: Charges for County Services | 72 | 14 | 18 | 46 | 36 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 59 | 4 | 15 | 5 | 30 |
| Expenditure: Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 7,650 | 1,707 | 1,913 | 3,730 | 3,825 |

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



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|----------------|----------------|
| Internal Services | | | | | |
| Positions: Full-Time Filled | 1,005 | 867 | 1,005 | | |
| Positions: Long Term Vacant Position | 0 | 0 | 0 | | |
| Positions: Vacant Position | 0 | 150 | 0 | | |
| Revenue: Carryover | 10,141 | 0 | 2,535 | 12,276 | 5,070 |
| Revenue: General Fund | 60,442 | 0 | 15,111 | 0 | 30,222 |
| Revenue: Proprietary | 14,712 | 2,879 | 3,678 | 5,472 | 7,356 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 252,970 | 60,671 | 63,243 | 93,044 | 126,486 |
| Totals: | 338,265 | 63,550 | 84,567 | 110,792 | 169,134 |

*Comments: * During the first quarter four overages were added to the department increasing their total full time position count. Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

| | | | | | |
|--|----------------|---------------|---------------|----------------|----------------|
| Expenditure: Personnel Costs | 101,836 | 26,916 | 25,459 | 51,123 | 50,918 |
| Expenditure: Court Costs | 15 | 0 | 4 | 0 | 8 |
| Expenditure: Contractual Services | 75,965 | 13,705 | 18,991 | 23,844 | 37,982 |
| Expenditure: Other Operating | 78,145 | 27,693 | 19,536 | 45,108 | 39,072 |
| Expenditure: Charges for County Services | 33,480 | 1,067 | 8,370 | 4,939 | 16,740 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 382 | 150 | 96 | 328 | 192 |
| Expenditure: Transfers Out | 23,281 | 96 | 5,820 | 96 | 11,640 |
| Expenditure: Distribution of Funds in Trust | 867 | 225 | 217 | 472 | 434 |
| Expenditure: Debt Service | 5,509 | 843 | 1,377 | 1,481 | 2,754 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 8,715 | 0 | 2,179 | 0 | 4,358 |
| Expenditure: Intradepartmental Transfers | 10,070 | 0 | 2,518 | 0 | 5,036 |
| Totals: | 338,265 | 70,695 | 84,567 | 127,391 | 169,134 |

*Comments: * Personnel Costs are higher than anticipated due to a lag in processing salary reimbursements and a cost of living (COLA) adjustment. 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 Second Quarter (01/01/2022 - 03/31/2022)
All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-----------------------------|-----------------------------|--------------|---------------|
| Management and Budget | | | | | |
| Positions: Full-Time Filled | 111 | 93 | 111 | | |
| Positions: Long Term Vacant Position | 0 | 1 | 0 | | |
| Positions: Vacant Position | 0 | 18 | 0 | | |
| Revenue: Carryover | 0 | 0 | 0 | 0 | 0 |
| Revenue: General Fund | 6,993 | 0 | 1,748 | 0 | 3,496 |
| Revenue: Proprietary | 0 | 0 | 0 | 0 | 0 |
| Revenue: Federal | 32,480 | 1,801 | 8,120 | 9,016 | 16,240 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 8,313 | 0 | 2,079 | 0 | 4,157 |
| Totals: | 47,786 | 1,801 | 11,947 | 9,016 | 23,893 |

*Comments: * 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 | 3,112 | 3,931 | 6,509 | 7,862 |
| Expenditure: Court Costs | 0 | 34 | 0 | 53 | 0 |
| Expenditure: Contractual Services | 0 | 4,090 | 0 | 10,166 | 0 |
| Expenditure: Other Operating | 1,006 | 691 | 252 | 1,040 | 503 |
| Expenditure: Charges for County Services | 1,265 | 22 | 316 | 206 | 632 |
| Expenditure: Grants to Outside Organizations | 29,702 | -3,259 | 7,426 | -1,134 | 14,852 |
| Expenditure: Capital | 89 | 5 | 22 | 8 | 44 |
| 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 | 4,695 | 11,947 | 16,848 | 23,893 |

*Comments: * Personnel expenditures are lower than budget due to higher than budgeted attrition and salary reimbursements are processed in the fourth quarter of the fiscal year
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
Grants to Outside Organizations have a negative in the second quarters due to reimbursements*



County Quarterly Budget Report
Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)
All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Second Quarter | Budget Second 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 | 0 | 687 | 5,697 | 1,375 |
| Revenue: General Fund | 44,827 | 0 | 11,206 | 0 | 22,413 |
| Revenue: Proprietary | 2,796 | 147 | 699 | 1,801 | 1,398 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 4,109 | 0 | 1,027 | 0 | 2,054 |
| Totals: | 54,482 | 147 | 13,619 | 7,498 | 27,240 |

*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 | 10,898 | 11,053 | 22,394 | 22,106 |
| Expenditure: Court Costs | 37 | 1 | 9 | 4 | 18 |
| Expenditure: Contractual Services | 2,699 | 911 | 675 | 1,158 | 1,350 |
| Expenditure: Other Operating | 1,702 | 96 | 425 | 134 | 851 |
| Expenditure: Charges for County Services | 2,669 | 722 | 667 | 1,550 | 1,334 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 3,163 | 1 | 790 | 1 | 1,581 |
| 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 | 12,629 | 13,619 | 25,241 | 27,240 |

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