



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

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

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

| | | | | | |
|--|---------------|------------|--------------|------------|--------------|
| Expenditure: Personnel Costs | 2,716 | 380 | 679 | 380 | 679 |
| Expenditure: Court Costs | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services | 855 | 24 | 214 | 24 | 214 |
| Expenditure: Other Operating | 157 | 9 | 40 | 9 | 40 |
| Expenditure: Charges for County Services | 162 | 17 | 41 | 17 | 41 |
| Expenditure: Grants to Outside Organizations | 2,115 | 0 | 529 | 0 | 529 |
| Expenditure: Capital | 2 | 0 | 2 | 0 | 2 |
| Expenditure: Transfers Out | 302 | 0 | 76 | 0 | 76 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 8,195 | 0 | 2,051 | 0 | 2,051 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 14,504 | 430 | 3,632 | 430 | 3,632 |

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