![Miami-Dade County logo]

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

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

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	59,267	13,421	14,817	13,421	14,817
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	8,660	1,807	2,165	1,807	2,165
Expenditure: Other Operating	8,826	1,276	2,207	1,276	2,207
Expenditure: Charges for County Services	2,846	1,252	712	1,252	712
Expenditure: Grants to Outside Organizations	81,119	19,527	20,280	19,527	20,280
Expenditure: Capital	39	228	10	228	10
Expenditure: Transfers Out	0	3	0	3	0
Expenditure: Distribution of Funds in Trust	13	1	3	1	3
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**160,771**	**37,515**	**40,194**	**37,515**	**40,194**

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