



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

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

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

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