



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*