



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
Positions: Full-Time Filled	20	21	20		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	16,017	0	4,004	27,770	12,013
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	28,494	7,922	7,124	23,881	21,371
Revenue: Federal	34,695	9,089	8,674	21,887	26,021
Revenue: State	6,719	2,609	1,680	6,965	5,040
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>85,925</b>	<b>19,620</b>	<b>21,482</b>	<b>80,503</b>	<b>64,445</b>

*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	643	655	1,958	1,965
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	117	76	30	674	88
Expenditure: Other Operating	533	55	133	264	399
Expenditure: Charges for County Services	593	24	149	343	445
Expenditure: Grants to Outside Organizations	64,645	13,783	16,161	42,876	48,483
Expenditure: Capital	9	0	3	30	7
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	4,351	0	13,058
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>85,925</b>	<b>14,581</b>	<b>21,482</b>	<b>46,145</b>	<b>64,445</b>

*Comments: \* Contractual Services are higher than anticipated due to COVID-19 expenses  
 Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year*