



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled	21	21	21		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	38,070	38,382	9,518	38,382	9,518
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	40,390	3,823	10,098	3,823	10,098
Revenue: Federal	33,850	5,215	8,463	5,215	8,463
Revenue: State	2,674	9	669	9	669
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	114,984	47,429	28,748	47,429	28,748

*Comments: * Carryover is recognized in the first quarter of the fiscal year
 Proprietary, Federal and State revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs	2,880	683	720	683	720
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	126	26	32	26	32
Expenditure: Other Operating	559	66	140	66	140
Expenditure: Charges for County Services	569	2	143	2	143
Expenditure: Grants to Outside Organizations	85,539	9,932	21,385	9,932	21,385
Expenditure: Capital	30	-6,424	8	-6,424	8
Expenditure: Transfers Out	5,074	0	1,269	0	1,269
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	20,207	0	5,051	0	5,051
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	114,984	4,285	28,748	4,285	28,748

*Comments: * Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year
 Capital reimbursement reflects the purchase of the Mia Casa facility that did not occur previous fiscal year; however,
 purchase will occur in the second quarter*