



# County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
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	0	9,517	38,382	19,035
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	40,390	11,192	10,098	15,015	20,196
Revenue: Federal	33,850	6,651	8,463	11,866	16,926
Revenue: State	2,674	307	669	316	1,338
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>114,984</b>	<b>18,150</b>	<b>28,747</b>	<b>65,579</b>	<b>57,495</b>

*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	702	720	1,385	1,440
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	126	20	32	46	64
Expenditure: Other Operating	559	105	140	171	280
Expenditure: Charges for County Services	569	44	142	46	285
Expenditure: Grants to Outside Organizations	85,539	13,848	21,385	23,780	42,770
Expenditure: Capital	30	6,433	8	9	16
Expenditure: Transfers Out	5,074	0	1,269	0	2,538
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	10,102
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>114,984</b>	<b>21,152</b>	<b>28,747</b>	<b>25,437</b>	<b>57,495</b>

*Comments: \* Other Operating, Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year  
Capital expense reflects the acquisition of the Mia Casa facility which will be reimbursed by PHCD's HOME Plan during the third quarter of this fiscal year*