



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third 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	1	0		
Revenue: Carryover	38,070	0	9,517	38,382	28,552
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	40,390	11,624	10,097	26,639	30,293
Revenue: Federal	33,850	8,713	8,462	20,579	25,388
Revenue: State	2,674	0	668	316	2,006
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	114,984	20,337	28,744	85,916	86,239

*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	784	720	2,169	2,160
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	126	24	31	70	95
Expenditure: Other Operating	559	470	140	641	420
Expenditure: Charges for County Services	569	21	142	67	427
Expenditure: Grants to Outside Organizations	85,539	13,467	21,385	37,247	64,155
Expenditure: Capital	30	-4,588	7	-4,579	23
Expenditure: Transfers Out	5,074	0	1,268	0	3,806
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	15,153
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	114,984	10,178	28,744	35,615	86,239

*Comments: * Personnel expenses are higher than budgeted due to workers compensation charges posted in the third quarter and an approved overage position
 Other Operating, Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year
 Capital expense reflects a reimbursement from the HOME Plan for the acquisition of the Krome facility*