



County Quarterly Budget Report

Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	9,518	38,382	38,070
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	40,390	14,723	10,097	41,362	40,390
Revenue: Federal	33,850	11,439	8,462	32,018	33,850
Revenue: State	2,674	642	668	958	2,674
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	114,984	26,804	28,745	112,720	114,984

Comments: * *Personnel count increased by one approved overage position.
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	847	720	3,016	2,880
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	126	-23	31	47	126
Expenditure: Other Operating	559	463	139	1,104	559
Expenditure: Charges for County Services	569	202	142	269	569
Expenditure: Grants to Outside Organizations	85,539	22,078	21,384	59,325	85,539
Expenditure: Capital	30	-25	7	-4,604	30
Expenditure: Transfers Out	5,074	0	1,268	0	5,074
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	5,054	0	20,207
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	114,984	23,542	28,745	59,157	114,984

Comments: * *Personnel expenses are higher than budgeted due to an approved overage position and a salary reimbursement to the BCC.
Contractual service reflects expenditures moved to Grants to Outside Organizations.
Other Operating, Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year.
Capital reflects expenditures related to the purchase of the Mia Casa property that were moved to the budgeted capital program.*