



County Quarterly Budget Report
Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled	26	23	26		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	3	0		
Revenue: Carryover	37,008	48,914	9,252	48,914	9,252
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	42,552	13,397	10,638	13,397	10,638
Revenue: Federal	45,727	7,504	11,432	7,504	11,432
Revenue: State	1,684	48	424	48	424
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	126,971	69,863	31,746	69,863	31,746

*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	3,615	777	904	777	904
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	101	40	26	40	26
Expenditure: Other Operating	653	107	164	107	164
Expenditure: Charges for County Services	624	77	156	77	156
Expenditure: Grants to Outside Organizations	85,729	12,290	21,433	12,290	21,433
Expenditure: Capital	8	6	2	6	2
Expenditure: Transfers Out	36,241	0	9,061	0	9,061
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	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	126,971	13,297	31,746	13,297	31,746

*Comments: * Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed through the fiscal year.
 Other Operating, Charges for County Services and Grants to Outside Organizations are not evenly distributed throughout the fiscal year.*