

FY 2021-22  
MEASURE H EXPENDITURE LOG  
(BY QUARTER)

HOMELESSNESS PREVENTION STRATEGIES								
STRATEGY	AGENCY	ORIGINAL 21-22 H-ALLOCATION	Q1 H-EXPENDITURE	Q2 H-EXPENDITURE	Q3 H-EXPENDITURE	Q4 H-EXPENDITURE	YTD H-EXPENDITURE	H - BALANCE (Allocation - Expenditures)
A1	LAHSA	\$ 11,500,000.00	\$ 2,322,193.25	\$ 1,606,600.48	\$ 1,624,610.13	\$ 1,442,902.22	\$ 6,996,306.08	\$ 4,503,693.92
A5	CEO	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00
A5	LAHSA	\$ 11,050,000.00	\$ 2,104,676.98	\$ 2,019,555.98	\$ 1,540,722.29	\$ 1,684,561.03	\$ 7,349,516.28	\$ 3,700,483.72
HOUSING SUBSIDIZATION STRATEGIES								
STRATEGY	AGENCY	ORIGINAL 21-22 H-ALLOCATION	Q1 H-EXPENDITURE	Q2 H-EXPENDITURE	Q3 H-EXPENDITURE	Q4 H-EXPENDITURE	YTD H-EXPENDITURE	H - BALANCE (Allocation - Expenditures)
B1	DPSS	\$ 1,713,000.00	\$ 927,465.00	\$ 785,535.00	\$ -	\$ -	\$ 1,713,000.00	\$ -
B3	CEO	\$ 1,312,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312,000.00
B3	LAHSA	\$ 73,624,000.00	\$ 8,101,083.31	\$ 7,792,121.60	\$ 13,606,113.01	\$ 9,965,410.34	\$ 39,434,728.26	\$34,189,271.74
B4	LACDA	\$ 11,105,000.00	\$ -	\$ -	\$ -	\$ 2,071,892.25	\$ 2,071,892.25	\$ 9,033,107.75
B6	DCFS	\$ 1,468,000.00	\$ 463,495.00	\$ 485,575.00	\$ 480,950.00	\$ 37,980.00	\$ 1,468,000.00	\$ -
B7	DHS	\$ 22,704,000.00	\$ 5,118,755.66	\$ 5,018,132.25	\$ 5,336,017.73	\$ 5,391,919.26	\$ 20,864,824.90	\$ 1,839,175.10
B7	DMH	\$ 82,000.00	\$ 19,278.55	\$ 13,042.37	\$ 17,979.10	\$ 20,588.64	\$ 70,888.66	\$ 11,111.34
B7	DPH	\$ 9,415,000.00	\$ 2,389,226.68	\$ 2,485,602.14	\$ 1,467,633.96	\$ 1,434,605.16	\$ 7,777,067.94	\$ 1,637,932.06
B7	LAHSA	\$ 4,619,000.00	\$ 249,010.11	\$ 1,303,786.35	\$ 1,195,368.07	\$ 824,806.95	\$ 3,572,971.48	\$ 1,046,028.52
INCREASE INCOME STRATEGIES								
STRATEGY	AGENCY	ORIGINAL 21-22 H-ALLOCATION	Q1 H-EXPENDITURE	Q2 H-EXPENDITURE	Q3 H-EXPENDITURE	Q4 H-EXPENDITURE	YTD H-EXPENDITURE	H - BALANCE (Allocation - Expenditures)
CAICS/C6	DHS	\$ 4,226,000.00	\$ 551,537.85	\$ 683,640.45	\$ 712,157.15	\$ 811,825.46	\$ 2,759,160.91	\$ 1,466,839.09
CAICS/C6	DMH	\$ 1,156,000.00	\$ 419,308.60	\$ 404,107.71	\$ 233,293.88	\$ 99,289.81	\$ 1,156,000.00	\$ -
CAICS/C6	DPSS	\$ 4,600,000.00	\$ 758,473.71	\$ 771,756.21	\$ 737,099.98	\$ 589,187.32	\$ 2,856,517.22	\$ 1,743,482.78
C7	WDACS	\$ 7,100,000.00	\$ 583,315.00	\$ 1,435,578.00	\$ 1,307,864.00	\$ 1,752,934.00	\$ 5,079,691.00	\$ 2,020,309.00
CASE MANAGEMENT STRATEGIES								
STRATEGY	AGENCY	ORIGINAL 21-22 H-ALLOCATION	Q1 H-EXPENDITURE	Q2 H-EXPENDITURE	Q3 H-EXPENDITURE	Q4 H-EXPENDITURE	YTD H-EXPENDITURE	H - BALANCE (Allocation - Expenditures)
D2	DHS	\$ 1,872,000.00	\$ 179,655.87	\$ 479,517.49	\$ 489,050.94	\$ 486,366.92	\$ 1,634,591.22	\$ 237,408.78
D2	LASD	\$ 465,000.00	\$ 73,488.11	\$ 104,254.64	\$ 121,019.35	\$ 121,019.35	\$ 419,781.45	\$ 45,218.55
D6	PD	\$ 3,067,000.00	\$ 459,835.00	\$ 649,608.00	\$ 658,102.00	\$ 794,448.00	\$ 2,561,993.00	\$ 505,007.00
D7	DHS	\$ 97,642,000.00	\$ 24,835,860.07	\$ 10,094,162.66	\$ 25,029,408.52	\$ 25,818,362.56	\$ 85,777,793.81	\$ 11,864,206.19
D7	DMH	\$ 11,026,000.00	\$ 747,472.46	\$ 799,307.38	\$ 977,437.90	\$ 1,277,923.33	\$ 3,802,141.07	\$ 7,223,858.93
D7	DPH	\$ 1,564,000.00	\$ 340,813.53	\$ 311,716.22	\$ 352,684.16	\$ 385,688.98	\$ 1,390,902.49	\$ 173,097.51
COORDINATED ENTRY SYSTEM STRATEGIES								
STRATEGY	AGENCY	ORIGINAL 21-22 H-ALLOCATION	Q1 H-EXPENDITURE	Q2 H-EXPENDITURE	Q3 H-EXPENDITURE	Q4 H-EXPENDITURE	YTD H-EXPENDITURE	H - BALANCE (Allocation - Expenditures)
E6	CEO	\$ 815,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,000.00
E6	DHS	\$ 26,471,000.00	\$ 6,203,512.80	\$ 5,508,235.79	\$ 6,138,583.68	\$ 7,201,130.86	\$ 25,051,463.13	\$ 1,419,536.87
E6	DPH	\$ 756,000.00	\$ 44,978.00	\$ 49,960.00	\$ 142,671.00	\$ 254,086.00	\$ 491,695.00	\$ 264,305.00
E6	LAHSA	\$ 11,121,000.00	\$ 2,704,972.73	\$ 2,873,947.76	\$ 2,198,296.38	\$ 1,645,992.30	\$ 9,423,209.17	\$ 1,697,790.83
E7	CEO	\$ 7,174,000.00	\$ -	\$ 53,500.00	\$ 153,430.35	\$ 290,193.97	\$ 497,124.32	\$ 6,716,875.68
E7	LAHSA	\$ 18,008,000.00	\$ 2,873,031.02	\$ 4,734,241.09	\$ 4,540,203.75	\$ 2,317,401.17	\$ 14,464,877.03	\$ 3,543,122.97
E8	CEO	\$ 1,599,000.00	\$ -	\$ -	\$ -	\$ 218,989.01	\$ 218,989.01	\$ 1,380,010.99
E8	DHS	\$ 33,458,000.00	\$ 5,373,639.20	\$ 5,475,855.27	\$ 5,320,849.96	\$ 6,385,458.08	\$ 22,555,802.51	\$ 10,902,197.49
E8	DMH	\$ 81,000.00	\$ 16,171.17	\$ 18,398.05	\$ 17,098.92	\$ 21,035.62	\$ 72,703.76	\$ 8,296.24
E8	DPH	\$ 668,000.00	\$ 129,443.00	\$ 120,031.00	\$ 124,957.00	\$ 106,008.00	\$ 480,439.00	\$ 187,561.00
E8	LAHSA	\$ 60,593,000.00	\$ 9,343,743.88	\$ 13,212,036.19	\$ 13,787,806.47	\$ 8,969,938.92	\$ 45,303,525.46	\$ 15,289,474.54
E14	LAHSA	\$ 20,000,000.00	\$ 1,617,593.01	\$ 4,889,578.21	\$ 4,482,078.20	\$ 3,677,956.21	\$ 14,667,205.63	\$ 5,332,794.37
MEASURE H ADMINISTRATION								
STRATEGY	AGENCY	ORIGINAL 21-22 H-ALLOCATION	Q1 H-EXPENDITURE	Q2 H-EXPENDITURE	Q3 H-EXPENDITURE	Q4 H-EXPENDITURE	YTD H-EXPENDITURE	H - BALANCE (Allocation - Expenditures)
ADMIN/AUDIT	CEO	\$ 4,211,000.00	\$ 453,225.00	\$ 486,347.00	\$ 559,579.00	\$ 823,320.00	\$ 2,322,471.00	\$ 1,888,529.00
AUDIT	CEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MEASURE H		ORIGINAL 21-22 H-ALLOCATION	TOTAL Q1 H-EXPENDITURE	TOTAL Q2 H-EXPENDITURE	TOTAL Q3 H-EXPENDITURE	TOTAL Q4 H-EXPENDITURE	TOTAL YTD H-EXPENDITURE	TOTAL H - BALANCE (Allocation - Expenditures)
ALL DEPARTMENTS/AGENCIES		\$ 466,715,000.00	\$ 79,405,254.55	\$ 74,635,730.29	\$ 93,353,066.88	\$ 86,873,221.32	\$ 334,267,273.04	\$ 132,447,726.96