



# County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled (PHCD)	420	273	420		
Positions: Long Term Vacant Position (PHCD)	0	112	0		
Positions: Vacant Position (PHCD)	0	144	0		
Revenue: Carryover (PHCD)	267,912	271,147	66,978	271,147	66,978
Revenue: General Fund (PHCD)	300	0	75	0	75
Revenue: Proprietary (PHCD)	43,645	10,490	10,911	10,490	10,911
Revenue: Federal (PHCD)	336,610	92,128	84,152	92,128	84,152
Revenue: State (PHCD)	25,444	6,298	6,361	6,298	6,361
Revenue: Interagency/Intradepartmental (PHCD)	0	0	0	0	0
<b>Totals:</b>	<b>673,911</b>	<b>380,063</b>	<b>168,477</b>	<b>380,063</b>	<b>168,477</b>

*Comments: \* Proprietary revenues and federal funds are not evenly distributed during the fiscal year  
As part of the Department's reorganization efforts, 3 positions were eliminated during the first quarter for a new total position count of 417  
Long-term vacancies will be managed as part of the ongoing transition from traditional public housing to various housing redevelopment initiatives*

Expenditure: Personnel Costs (PHCD)	41,288	6,427	10,322	6,427	10,322
Expenditure: Court Costs (PHCD)	296	18	74	18	74
Expenditure: Contractual Services (PHCD)	38,809	10,511	9,703	10,511	9,703
Expenditure: Other Operating (PHCD)	83,836	16,789	20,959	16,789	20,959
Expenditure: Charges for County Services (PHCD)	10,634	739	2,658	739	2,658
Expenditure: Grants to Outside Organizations (PHCD)	0	0	0	0	0
Expenditure: Capital (PHCD)	0	0	0	0	0
Expenditure: Transfers Out (PHCD)	232,686	59,724	58,171	59,724	58,171
Expenditure: Distribution of Funds in Trust (PHCD)	0	0	0	0	0
Expenditure: Debt Service (PHCD)	3,037	50	759	50	759
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PHCD)	263,325	0	65,831	0	65,831
Expenditure: Intradepartmental Transfers (PHCD)	0	0	0	0	0
<b>Totals:</b>	<b>673,911</b>	<b>94,258</b>	<b>168,477</b>	<b>94,258</b>	<b>168,477</b>

*Comments: \* Personnel Costs for the quarter were lower than budgeted due to higher than anticipated attrition  
Court Costs, Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year*