



County Quarterly Budget Report

Fiscal Year 2021 Second Quarter (01/01/2021 - 03/31/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled	420	274	420		
Positions: Long Term Vacant Position		110			
Positions: Vacant Position		143			
Revenue: Carryover	267,912	0	66,978	271,147	133,956
Revenue: General Fund	300	0	75	0	150
Revenue: Proprietary	43,645	27,207	10,911	37,697	21,822
Revenue: Federal	336,610	149,355	84,152	241,483	168,304
Revenue: State	25,444	4,394	6,361	10,692	12,722
Revenue: Interagency/Interdepartmental	0	0	0	0	0
Totals:	673,911	180,956	168,477	561,019	336,954

Comments: * *Proprietary revenues and federal funds are not evenly distributed during the fiscal year.*

During the first quarter the Department formally eliminated 3 positions from the Table of Organization 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	41,288	7,919	10,322	14,346	20,644
Expenditure: Court Costs	296	18	74	36	148
Expenditure: Contractual Services	38,809	11,221	9,702	21,732	19,405
Expenditure: Other Operating	83,836	11,466	20,959	28,255	41,918
Expenditure: Charges for County Services	10,634	430	2,658	1,169	5,316
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	232,686	59,301	58,171	119,025	116,342
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	3,037	50	759	100	1,518
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	263,325	0	65,831	0	131,662
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	673,911	90,405	168,476	184,663	336,953

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.