



County Quarterly Budget Report

Fiscal Year 2021 Third Quarter (04/01/2021 - 06/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled	420	271	420		
Positions: Long Term Vacant Position		110			
Positions: Vacant Position		146			
Revenue: Carryover	267,912	0	66,978	271,147	200,934
Revenue: General Fund	300	0	75	0	225
Revenue: Proprietary	43,645	28,644	10,911	66,341	32,733
Revenue: Federal	336,610	84,546	84,153	326,029	252,457
Revenue: State	25,444	19,697	6,361	30,389	19,083
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	673,911	132,887	168,478	693,906	505,432

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	8,100	10,322	22,446	30,966
Expenditure: Court Costs	296	13	74	49	222
Expenditure: Contractual Services	38,809	13,404	9,702	35,136	29,107
Expenditure: Other Operating	83,836	43,958	20,959	72,213	62,877
Expenditure: Charges for County Services	10,634	377	2,659	1,546	7,975
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	232,686	61,672	58,172	180,697	174,514
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	3,037	17	759	117	2,277
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	263,325	0	65,831	0	197,493
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	673,911	127,541	168,478	312,204	505,431

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.