



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

Public Housing and Community Development

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	420	263	420		
Positions: Long Term Vacant Position		110			
Positions: Vacant Position		154			
Revenue: Carryover	267,912	0	66,978	271,147	267,912
Revenue: General Fund	300	0	75	0	300
Revenue: Proprietary	43,645	10,320	10,912	76,661	43,645
Revenue: Federal	336,610	117,122	84,153	443,151	336,610
Revenue: State	25,444	16,947	6,361	47,336	25,444
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	673,911	144,389	168,479	838,295	673,911

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	4,880	10,322	27,326	41,288
Expenditure: Court Costs	296	12	74	61	296
Expenditure: Contractual Services	38,809	7,821	9,702	42,957	38,809
Expenditure: Other Operating	83,836	61,783	20,959	133,996	83,836
Expenditure: Charges for County Services	10,634	6,250	2,659	7,796	10,634
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	232,686	61,139	58,172	241,836	232,686
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	3,037	1,905	760	2,022	3,037
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	263,325	0	65,831	0	263,325
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	673,911	143,790	168,479	455,994	673,911

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.*