



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual First Quarter | Budget First Quarter | FYTD* Actual | FYTD* Budget |
|---|-----------------------------|-------------------------|-------------------------|----------------|----------------|
| Public Housing and Community Development | | | | | |
| Positions: Full-Time Filled | 417 | 262 | 417 | | |
| Positions: Long Term Vacant Position | | 112 | | | |
| Positions: Vacant Position | | 155 | | | |
| Revenue: Carryover | 278,805 | 316,438 | 69,701 | 316,438 | 69,701 |
| Revenue: General Fund | 310 | 1,257 | 78 | 1,257 | 78 |
| Revenue: Proprietary | 46,748 | 18,317 | 11,687 | 18,317 | 11,687 |
| Revenue: Federal | 364,797 | 101,375 | 91,200 | 101,375 | 91,200 |
| Revenue: State | 31,437 | 18,858 | 7,860 | 18,858 | 7,860 |
| Revenue: Interagency/Intradepartmental | 0 | 0 | 0 | 0 | 0 |
| Totals: | 722,097 | 456,245 | 180,526 | 456,245 | 180,526 |

*Comments: * Carryover is realized in the first quarter and higher than anticipated
 General Fund revenue in the first quarter reflects funding for the Helen M. Sawyer Assisted Living Facility operations
 Proprietary revenues and federal funds are not evenly distributed during the fiscal year
 Long-term vacancies will be managed as part of the ongoing transition from traditional public housing to various housing redevelopment initiatives*

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| Expenditure: Personnel Costs | 39,951 | 7,640 | 9,988 | 7,640 | 9,988 |
| Expenditure: Court Costs | 302 | 9 | 76 | 9 | 76 |
| Expenditure: Contractual Services | 43,537 | 6,510 | 10,884 | 6,510 | 10,884 |
| Expenditure: Other Operating | 72,748 | 26,734 | 18,187 | 26,734 | 18,187 |
| Expenditure: Charges for County Services | 13,026 | 493 | 3,257 | 493 | 3,257 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Transfers Out | 245,087 | 61,813 | 61,272 | 61,813 | 61,272 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 2,353 | 39 | 588 | 39 | 588 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 305,093 | 0 | 76,274 | 0 | 76,274 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 722,097 | 103,238 | 180,526 | 103,238 | 180,526 |

*Comments: * Personnel Costs for the quarter were lower than budgeted due to higher than anticipated attrition
 Court Costs, Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year.
 Other Operating expenditures are higher than budgeted in the first quarter due to additional expenditures related to the Emergency Rental Assistance Program (ERAP)*