



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled	417	271	417		
Positions: Long Term Vacant Position	0	118	0		
Positions: Vacant Position	0	146	0		
Revenue: Carryover	278,805	0	69,702	316,438	139,403
Revenue: General Fund	310	14	77	1,271	155
Revenue: Proprietary	46,748	13,904	11,687	32,221	23,374
Revenue: Federal	364,797	137,037	91,200	238,412	182,400
Revenue: State	31,437	32,704	7,860	51,562	15,720
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	722,097	183,659	180,526	639,904	361,052

*Comments: * 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	7,987	9,988	15,627	19,976
Expenditure: Court Costs	302	9	75	18	151
Expenditure: Contractual Services	43,537	16,111	10,884	22,621	21,768
Expenditure: Other Operating	72,748	37,295	18,187	64,029	36,374
Expenditure: Charges for County Services	13,026	2,632	3,257	3,125	6,514
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	245,087	63,112	61,272	124,925	122,544
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,353	12	588	51	1,176
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	305,093	0	76,275	0	152,549
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	722,097	127,158	180,526	230,396	361,052

*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
Contractual Services expenditures are higher than budgeted in the second quarter due to additional expenditures related to the Emergency Rental Assistance Program (ERAP) contract and additional expenses for Public Housing maintenance repairs
Other Operating expenditures are higher than budgeted in the second quarter due to additional expenditures related to the Emergency Rental Assistance Program (ERAP)*