



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Housing and Community Development					
Positions: Full-Time Filled	433	267	433		
Positions: Long Term Vacant Position	0	137	0		
Positions: Vacant Position	0	166	0		
Revenue: Carryover	385,093	0	96,273	432,585	288,820
Revenue: General Fund	998	0	250	11,945	750
Revenue: Proprietary	49,362	25,209	12,340	53,117	37,020
Revenue: Federal	408,087	103,691	102,022	331,592	306,066
Revenue: State	45,437	4,040	11,359	34,155	34,077
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	888,977	132,940	222,244	863,394	666,733

*Comments: * Carryover is realized in the first quarter and higher than anticipated
 Year-to-date General Fund revenue reflects funding for the HOMES Program
 Proprietary revenues, federal and state 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	39,528	10,653	9,882	25,062	29,646
Expenditure: Court Costs	207	37	52	88	156
Expenditure: Contractual Services	55,073	11,320	13,768	33,387	41,304
Expenditure: Other Operating	77,363	41,394	19,341	112,396	58,023
Expenditure: Charges for County Services	13,113	1,758	3,278	3,599	9,834
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	268,293	72,765	67,073	209,711	201,219
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,323	38	581	86	1,743
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	433,077	0	108,269	0	324,808
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	888,977	137,965	222,244	384,329	666,733

*Comments: * Personnel expenses are higher than budgeted due to recruitment of staff at higher pay scale and an increase in overtime
 Court Costs, Contractual Services, Charges for County Services, and Debt Service payments are not evenly distributed during the fiscal year
 Other Operating expenditures were higher than budgeted for the fiscal year due to additional expenditures related to various housing redevelopment initiatives
 Transfers out are not evenly distributed throughout the fiscal year*