



# County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled	433	258	433		
Positions: Long Term Vacant Position	0	129	0		
Positions: Vacant Position	0	175	0		
Revenue: Carryover	385,093	0	96,273	432,585	192,547
Revenue: General Fund	998	0	250	11,945	500
Revenue: Proprietary	49,362	15,916	12,340	27,908	24,680
Revenue: Federal	408,087	139,565	102,022	227,901	204,044
Revenue: State	45,437	15,890	11,359	30,115	22,718
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>888,977</b>	<b>171,371</b>	<b>222,244</b>	<b>730,454</b>	<b>444,489</b>

*Comments: \* Carryover is realized in the first quarter and higher than anticipated  
 General Fund revenue in the first quarter reflects funding for the HOMES Program  
 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	39,528	7,161	9,882	14,409	19,764
Expenditure: Court Costs	207	35	52	51	104
Expenditure: Contractual Services	55,073	14,332	13,768	22,067	27,536
Expenditure: Other Operating	77,363	41,444	19,341	71,002	38,682
Expenditure: Charges for County Services	13,113	877	3,278	1,841	6,556
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	268,293	69,716	67,073	136,946	134,146
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,323	48	581	48	1,162
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	433,077	0	108,269	0	216,539
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>888,977</b>	<b>133,613</b>	<b>222,244</b>	<b>246,364</b>	<b>444,489</b>

*Comments: \* Personnel Costs for the reporting period were lower than budgeted due to higher than anticipated attrition  
 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*