



## County Quarterly Budget Report

Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)  
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled	433	266	433		
Positions: Long Term Vacant Position	0	116	0		
Positions: Vacant Position	0	167	0		
Revenue: Carryover	385,093	0	96,273	432,585	385,093
Revenue: General Fund	998	0	248	11,945	998
Revenue: Proprietary	49,362	29,461	12,342	82,578	49,362
Revenue: Federal	408,087	115,745	102,021	447,337	408,087
Revenue: State	45,437	14,652	11,360	48,807	45,437
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>888,977</b>	<b>159,858</b>	<b>222,244</b>	<b>1,023,252</b>	<b>888,977</b>

*Comments: \* Carryover is realized in the first quarter and higher than anticipated.  
General Fund revenue reflects funding for the HOMES Program and the Helen M Sawyer Assisted Living Facility operations.  
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	8,517	9,882	33,579	39,528
Expenditure: Court Costs	207	45	51	133	207
Expenditure: Contractual Services	55,073	20,155	13,769	53,542	55,073
Expenditure: Other Operating	77,363	31,276	19,340	143,672	77,363
Expenditure: Charges for County Services	13,113	8,193	3,279	11,792	13,113
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	268,293	72,895	67,074	282,606	268,293
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,323	1,621	580	1,707	2,323
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	433,077	0	108,269	0	433,077
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>888,977</b>	<b>142,702</b>	<b>222,244</b>	<b>527,031</b>	<b>888,977</b>

*Comments: \* Personnel expenses are 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 and lower than budgeted for 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 were higher than anticipated due to additional funding from HUD for Section 8 Program.*