



**County Quarterly Budget Report**  
**Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)**  
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Public Housing and Community Development</b>					
Positions: Full-Time Filled	433	254	433		
Positions: Long Term Vacant Position	0	131	0		
Positions: Vacant Position	0	179	0		
Revenue: Carryover	385,093	432,585	96,274	432,585	96,274
Revenue: General Fund	998	11,945	250	11,945	250
Revenue: Proprietary	49,362	11,992	12,340	11,992	12,340
Revenue: Federal	408,087	88,336	102,022	88,336	102,022
Revenue: State	45,437	14,225	11,359	14,225	11,359
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>888,977</b>	<b>559,083</b>	<b>222,245</b>	<b>559,083</b>	<b>222,245</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	7,248	9,882	7,248	9,882
Expenditure: Court Costs	207	16	52	16	52
Expenditure: Contractual Services	55,073	7,735	13,768	7,735	13,768
Expenditure: Other Operating	77,363	29,558	19,341	29,558	19,341
Expenditure: Charges for County Services	13,113	964	3,278	964	3,278
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	268,293	67,230	67,073	67,230	67,073
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,323	0	581	0	581
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	433,077	0	108,270	0	108,270
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>888,977</b>	<b>112,751</b>	<b>222,245</b>	<b>112,751</b>	<b>222,245</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*