



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
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled	4,062	3,755	4,062		
Positions: Long Term Vacant Position	0	167	0		
Positions: Vacant Position	0	307	0		
Revenue: Carryover	48,120	0	12,030	173,639	24,060
Revenue: General Fund	253,733	0	63,434	0	126,868
Revenue: Proprietary	82,189	24,253	20,547	48,523	41,094
Revenue: Federal	4,113	0	1,028	0	2,056
Revenue: State	34,692	-4,491	8,673	-2,556	17,346
Revenue: Interagency/Intradepartmental	114,096	6,352	28,524	14,392	57,048
Totals:	536,943	26,114	134,236	233,998	268,472

*Comments: * Long-term vacant positions will be filled during the next fiscal year
Carryover is higher than budgeted due to lower than anticipated prior year expenditures and additional reimbursements
Proprietary, State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal
year
The revenue loss due to the impacts from the COVID-19 pandemic are offset with the use of the CARES Act and ARP
funds*

Expenditure: Personnel Costs	299,808	100,872	74,952	213,562	149,904
Expenditure: Court Costs	10	3	3	3	6
Expenditure: Contractual Services	100,965	21,588	25,241	46,156	50,482
Expenditure: Other Operating	-29,674	27,658	-7,419	47,790	-14,838
Expenditure: Charges for County Services	39,041	5,821	9,760	16,897	19,520
Expenditure: Grants to Outside Organizations	4,235	0	1,059	4,235	2,118
Expenditure: Capital	9,330	12,083	2,332	13,169	4,664
Expenditure: Transfers Out	0	-140	0	-140	0
Expenditure: Distribution of Funds in Trust	26	10	7	10	14
Expenditure: Debt Service	82,247	38,031	20,562	105,974	41,124
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,518	0	1,880	0	3,760
Expenditure: Intradepartmental Transfers	23,437	0	5,859	0	11,718
Totals:	536,943	205,926	134,236	447,656	268,472

*Comments: * Personnel Costs are are higher than budgeted due to application of cost of living (COLA) adjustment, this adjustment
was not included in the departmental budget and will be amended at the end of the fiscal year, also higher than
budgeted due to additional overtime expenses due to higher than anticipated attrition, and federal reimbursements and
capital charge backs being applied at the end of the fiscal year
Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations, Capital and
Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year
Other Operating expenditures are higher than budgeted due to pending COVID-19 reimbursements
Capital expenditures are higher than budgeted due the payment to the Florida Department of Transportation (FDOT) for
Parcel 3705
Debt Service payments are higher than budgeted in the second quarter due principal and interest payments on the
Compressed Natural Gas (CNG) Master Bus Lease*