



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

|  | FY23 Budget<br>Total Annual | Actual<br>First Quarter | Budget<br>First Quarter | FYTD* Actual   | FYTD* Budget   |
|--|-----------------------------|-------------------------|-------------------------|----------------|----------------|
| <b>Transportation and Mobility</b>     |                             |                         |                         |                |                |
| <b>Transportation and Public Works</b> |                             |                         |                         |                |                |
| Positions: Full-Time Filled            | 4,074                       | 3,743                   | 4,074                   |                |                |
| Positions: Long Term Vacant Position   | 0                           | 0                       | 0                       |                |                |
| Positions: Vacant Position             | 0                           | 331                     | 0                       |                |                |
| Revenue: Carryover                     | 224,855                     | 230,946                 | 56,214                  | 230,946        | 56,214         |
| Revenue: General Fund                  | 269,892                     | 0                       | 67,473                  | 0              | 67,473         |
| Revenue: Proprietary                   | 109,182                     | 25,152                  | 27,296                  | 25,152         | 27,296         |
| Revenue: Federal                       | 4,066                       | 0                       | 1,017                   | 0              | 1,017          |
| Revenue: State                         | 35,800                      | 0                       | 8,950                   | 0              | 8,950          |
| Revenue: Interagency/Intradepartmental | 152,454                     | 22,999                  | 38,113                  | 22,999         | 38,113         |
| <b>Totals:</b>                         | <b>796,249</b>              | <b>279,097</b>          | <b>199,063</b>          | <b>279,097</b> | <b>199,063</b> |

*Comments: \* Carryover was 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                       | 370,285        | 107,737        | 92,572         | 107,737        | 92,572         |
| Expenditure: Court Costs                           | 13             | 0              | 3              | 0              | 3              |
| Expenditure: Contractual Services                  | 108,329        | 20,002         | 27,080         | 20,002         | 27,080         |
| Expenditure: Other Operating                       | -43,923        | 19,507         | -10,980        | 19,507         | -10,980        |
| Expenditure: Charges for County Services           | 43,204         | 4,997          | 10,801         | 4,997          | 10,801         |
| Expenditure: Grants to Outside Organizations       | 4,235          | 4,235          | 1,059          | 4,235          | 1,059          |
| Expenditure: Capital                               | 10,023         | 1,619          | 2,506          | 1,619          | 2,506          |
| Expenditure: Transfers Out                         | 12,240         | 0              | 3,060          | 0              | 3,060          |
| Expenditure: Distribution of Funds in Trust        | 0              | 0              | 0              | 0              | 0              |
| Expenditure: Debt Service                          | 111,467        | 740            | 27,867         | 740            | 27,867         |
| Expenditure: Depreciation, Amortization, Depletion | 0              | 0              | 0              | 0              | 0              |
| Expenditure: Reserves                              | 156,318        | 0              | 39,080         | 0              | 39,080         |
| Expenditure: Intradepartmental Transfers           | 24,058         | 0              | 6,015          | 0              | 6,015          |
| <b>Totals:</b>                                     | <b>796,249</b> | <b>158,837</b> | <b>199,063</b> | <b>158,837</b> | <b>199,063</b> |

*Comments: \* Personnel Costs and Other Operating amounts do not reflect federal reimbursements and capital charge backs that will be applied at the end of the year. Contractual Services, Charges for County Services and Capital are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are posted during the first quarter. Transfers Out, Debt Service and Intradepartmental Transfers will occur later in the fiscal year.*