



**County Quarterly Budget Report**  
**Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)**  
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Transportation and Mobility</b>					
<b>Transportation and Public Works</b>					
Positions: Full-Time Filled	4,074	3,688	4,074		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	386	0		
Revenue: Carryover	224,855	0	56,214	230,946	168,642
Revenue: General Fund	269,892	0	67,473	0	202,419
Revenue: Proprietary	109,182	31,029	27,295	91,847	81,887
Revenue: Federal	4,066	0	1,016	0	3,050
Revenue: State	35,800	11,514	8,950	26,876	26,850
Revenue: Interagency/Intradepartmental	152,454	33,021	38,114	83,524	114,340
<b>Totals:</b>	<b>796,249</b>	<b>75,564</b>	<b>199,062</b>	<b>433,193</b>	<b>597,188</b>

*Comments: \* Proprietary, State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	370,285	15,871	92,571	224,187	277,714
Expenditure: Court Costs	13	1	3	2	10
Expenditure: Contractual Services	108,329	15,636	27,083	67,373	81,245
Expenditure: Other Operating	-43,923	17,772	-10,981	60,508	-32,942
Expenditure: Charges for County Services	43,204	4,275	10,801	24,793	32,403
Expenditure: Grants to Outside Organizations	4,235	0	1,059	4,235	3,177
Expenditure: Capital	10,023	1,710	2,506	5,581	7,517
Expenditure: Transfers Out	12,240	4,157	3,060	9,261	9,180
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	111,467	869	27,867	28,499	83,601
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	156,318	0	39,079	0	117,239
Expenditure: Intradepartmental Transfers	24,058	0	6,014	0	18,044
<b>Totals:</b>	<b>796,249</b>	<b>60,291</b>	<b>199,062</b>	<b>424,439</b>	<b>597,188</b>

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