



County Quarterly Budget Report
Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled	4,062	3,724	4,062		
Positions: Long Term Vacant Position	0	192	0		
Positions: Vacant Position	0	338	0		
Revenue: Carryover	48,120	0	12,030	173,639	48,120
Revenue: General Fund	253,733	250,990	63,432	250,990	253,733
Revenue: Proprietary	82,189	41,946	20,547	114,942	82,189
Revenue: Federal	4,113	0	1,029	151	4,113
Revenue: State	34,692	9,125	8,673	19,865	34,692
Revenue: Interagency/Intradepartmental	114,096	45,322	28,524	83,670	114,096
Totals:	536,943	347,383	134,235	643,257	536,943

*Comments: * Long-term vacant positions will be filled during the next fiscal year
 Carryover was higher than budgeted due to lower than anticipated prior year expenditures and additional reimbursements
 Proprietary, State, Federal and Interagency/Intradepartmental revenues were 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	-74,475	74,952	231,542	299,808
Expenditure: Court Costs	10	1	1	5	10
Expenditure: Contractual Services	100,965	25,260	25,242	95,990	100,965
Expenditure: Other Operating	-29,674	17,219	-7,417	76,176	-29,674
Expenditure: Charges for County Services	39,041	13,810	9,761	32,969	39,041
Expenditure: Grants to Outside Organizations	4,235	0	1,058	4,235	4,235
Expenditure: Capital	9,330	914	2,334	4,293	9,330
Expenditure: Transfers Out	0	11,484	0	10,788	0
Expenditure: Distribution of Funds in Trust	26	0	5	10	26
Expenditure: Debt Service	82,247	23,608	20,561	130,431	82,247
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,518	0	1,878	0	7,518
Expenditure: Intradepartmental Transfers	23,437	0	5,860	0	23,437
Totals:	536,943	17,821	134,235	586,439	536,943

*Comments: * Personnel Costs and Other Operating expenses reflect the federal reimbursements and capital charge backs applied at the end of the year; additionally, Other Operating expenses year-to-date do not reflect pending month 13 reimbursements from Federal Grants
 Debt Service payments and Transfers Out were higher than budgeted due to master lease payments for revenue fleet replacement which were inadvertently not included in the FY 2021-22 Adopted Budget, a budget supplement will be needed as part of the End-of-Year Budget item
 All other expenditures are not evenly distributed throughout the fiscal year*