



County Quarterly Budget Report
Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled	4,074	3,739	4,074		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	335	0		
Revenue: Carryover	224,855	0	56,214	230,946	112,428
Revenue: General Fund	269,892	0	67,473	0	134,946
Revenue: Proprietary	109,182	35,666	27,296	60,818	54,592
Revenue: Federal	4,066	0	1,017	0	2,034
Revenue: State	35,800	15,362	8,950	15,362	17,900
Revenue: Interagency/Intradepartmental	152,454	27,504	38,113	50,503	76,226
Totals:	796,249	78,532	199,063	357,629	398,126

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

Expenditure: Personnel Costs	370,285	100,579	92,571	208,316	185,143
Expenditure: Court Costs	13	1	4	1	7
Expenditure: Contractual Services	108,329	31,735	27,082	51,737	54,162
Expenditure: Other Operating	-43,923	23,229	-10,981	42,736	-21,961
Expenditure: Charges for County Services	43,204	15,521	10,801	20,518	21,602
Expenditure: Grants to Outside Organizations	4,235	0	1,059	4,235	2,118
Expenditure: Capital	10,023	2,252	2,505	3,871	5,011
Expenditure: Transfers Out	12,240	5,104	3,060	5,104	6,120
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	111,467	26,890	27,867	27,630	55,734
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	156,318	0	39,080	0	78,160
Expenditure: Intradepartmental Transfers	24,058	0	6,015	0	12,030
Totals:	796,249	205,311	199,063	364,148	398,126

*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, 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.*