



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled	4,074	3,736	4,074		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	338	0		
Revenue: Carryover	224,855	0	56,213	230,946	224,855
Revenue: General Fund	269,892	266,919	67,473	266,919	269,892
Revenue: Proprietary	109,182	33,884	27,295	125,731	109,182
Revenue: Federal	4,066	104	1,016	104	4,066
Revenue: State	35,800	3,941	8,950	30,817	35,800
Revenue: Interagency/Intradepartmental	152,454	61,040	38,114	144,564	152,454
Totals:	796,249	365,888	199,061	799,081	796,249

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

Expenditure: Personnel Costs	370,285	91,600	92,571	315,787	370,285
Expenditure: Court Costs	13	1	3	3	13
Expenditure: Contractual Services	108,329	90,048	27,084	157,421	108,329
Expenditure: Other Operating	-43,923	8,105	-10,981	68,613	-43,923
Expenditure: Charges for County Services	43,204	12,292	10,801	37,085	43,204
Expenditure: Grants to Outside Organizations	4,235	0	1,058	4,235	4,235
Expenditure: Capital	10,023	1,292	2,506	6,873	10,023
Expenditure: Transfers Out	12,240	8,730	3,060	17,991	12,240
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	111,467	68,727	27,866	97,226	111,467
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	156,318	0	39,079	0	156,318
Expenditure: Intradepartmental Transfers	24,058	0	6,014	0	24,058
Totals:	796,249	280,795	199,061	705,234	796,249

*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 post audit adjustment. 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 be processed during post audit adjustments.*