



# County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

| FY21 Budget<br>Total Annual | Actual<br>First Quarter | Budget<br>First Quarter | FYTD* Actual | FYTD* Budget |
|-----------------------------|-------------------------|-------------------------|--------------|--------------|
|-----------------------------|-------------------------|-------------------------|--------------|--------------|

## Transportation and Mobility

### Transportation and Public Works

|  |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|
| Positions: Full-Time Filled (TPW)            | 3,853          | 3,514          | 3,853          |                |                |
| Positions: Long Term Vacant Position (TPW)   | 0              | 207            | 0              |                |                |
| Positions: Vacant Position (TPW)             | 0              | 339            | 0              |                |                |
| Revenue: Carryover (TPW)                     | 15,840         | 105,386        | 3,960          | 105,386        | 3,960          |
| Revenue: General Fund (TPW)                  | 242,137        | 0              | 60,534         | 0              | 60,534         |
| Revenue: Proprietary (TPW)                   | 104,483        | 16,259         | 26,121         | 16,259         | 26,121         |
| Revenue: Federal (TPW)                       | 4,324          | 0              | 1,081          | 0              | 1,081          |
| Revenue: State (TPW)                         | 35,502         | 0              | 8,876          | 0              | 8,876          |
| Revenue: Interagency/Intradepartmental (TPW) | 149,589        | 0              | 37,397         | 0              | 37,397         |
| <b>Totals:</b>                               | <b>551,875</b> | <b>121,645</b> | <b>137,969</b> | <b>121,645</b> | <b>137,969</b> |

*Comments: \* Long-term vacant positions will be filled during the next quarter of the fiscal year  
Carryover is 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 was offset with the reduction operating expenses and the use of the CARES Act funds*

|  |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|
| Expenditure: Personnel Costs (TPW)                 | 235,073        | 87,684         | 58,768         | 87,684         | 58,768         |
| Expenditure: Court Costs (TPW)                     | 13             | 1              | 3              | 1              | 3              |
| Expenditure: Contractual Services (TPW)            | 97,284         | 27,270         | 24,321         | 27,270         | 24,321         |
| Expenditure: Other Operating (TPW)                 | 87,317         | 11,198         | 21,829         | 11,198         | 21,829         |
| Expenditure: Charges for County Services (TPW)     | 28,264         | 10,852         | 7,066          | 10,852         | 7,066          |
| Expenditure: Grants to Outside Organizations (TPW) | 4,235          | 4,235          | 1,059          | 4,235          | 1,059          |
| Expenditure: Capital (TPW)                         | 9,630          | 3,275          | 2,407          | 3,275          | 2,407          |
| Expenditure: Transfers Out (TPW)                   | 821            | 159            | 205            | 159            | 205            |
| Expenditure: Distribution of Funds in Trust (TPW)  | 26             | 10             | 7              | 10             | 7              |
| Expenditure: Debt Service (TPW)                    | 78,882         | 7              | 19,721         | 7              | 19,721         |
| Expenditure: Depreciation, Amortization, Depletion | 0              | 0              | 0              | 0              | 0              |
| Expenditure: Reserves (TPW)                        | 10,330         | 0              | 2,583          | 0              | 2,583          |
| Expenditure: Intradepartmental Transfers (TPW)     | 0              | 0              | 0              | 0              | 0              |
| <b>Totals:</b>                                     | <b>551,875</b> | <b>144,691</b> | <b>137,969</b> | <b>144,691</b> | <b>137,969</b> |

*Comments: \* Personnel Costs are higher than budgeted due to the federal reimbursements and capital charge backs that will be applied at the end of the year  
All other expenditures are not evenly distributed throughout the fiscal year*