

FY2023 Year-End Projections



FY23 Budget Overview

\$408.9 million

budgeted expenditures

\$386.0 million

budgeted revenues
(excluding appropriated fund balance)

\$22.9 million

appropriated fund balance
(includes FY22 capital transfer and encumbrance rollovers)



Note: FY2023 amended budget as of April 17, 2023.

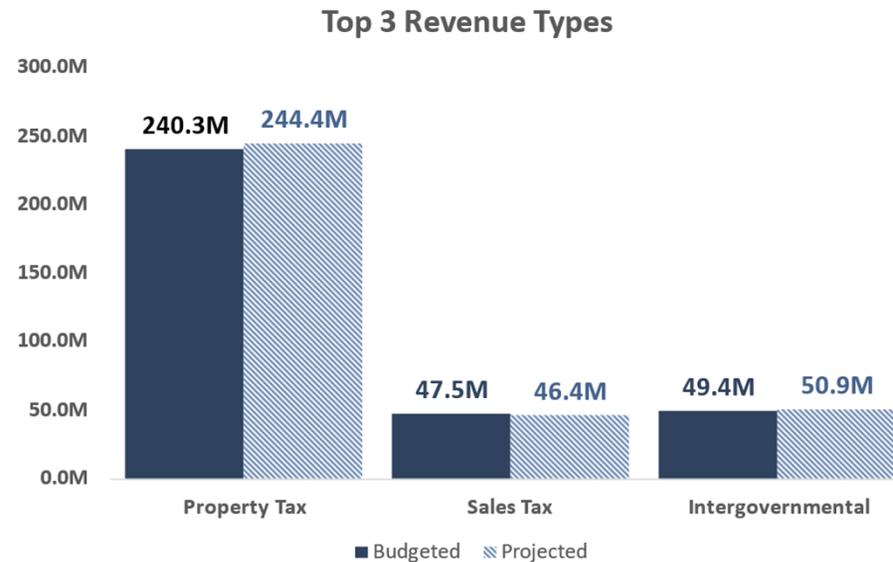
FY23 General Fund Projection

Revenue by Type

\$386.0 million
 budgeted revenues
 (excluding appropriated fund balance
 and capital fund transfer)

\$390.9 million
 projected revenues

101.3%
 projected revenues of budget
 (excluding appropriated fund balance)



Note: FY2023 amended budget as of April 17, 2023.

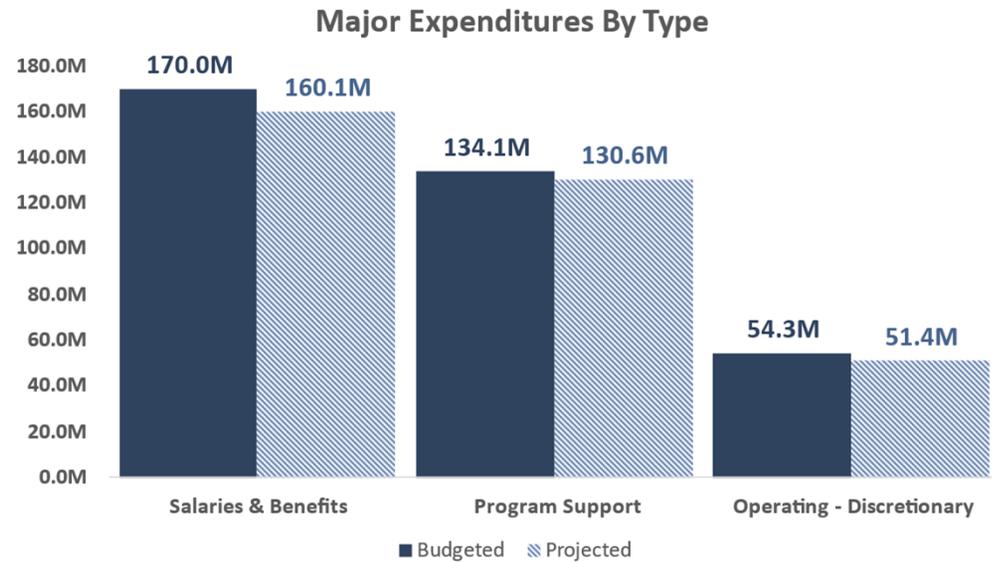
FY23 General Fund Projection

Expenditures by Type

\$408.9 million
budgeted expenditures

\$390.2 million
projected expenditures

95.4%
projected expenditures of budget



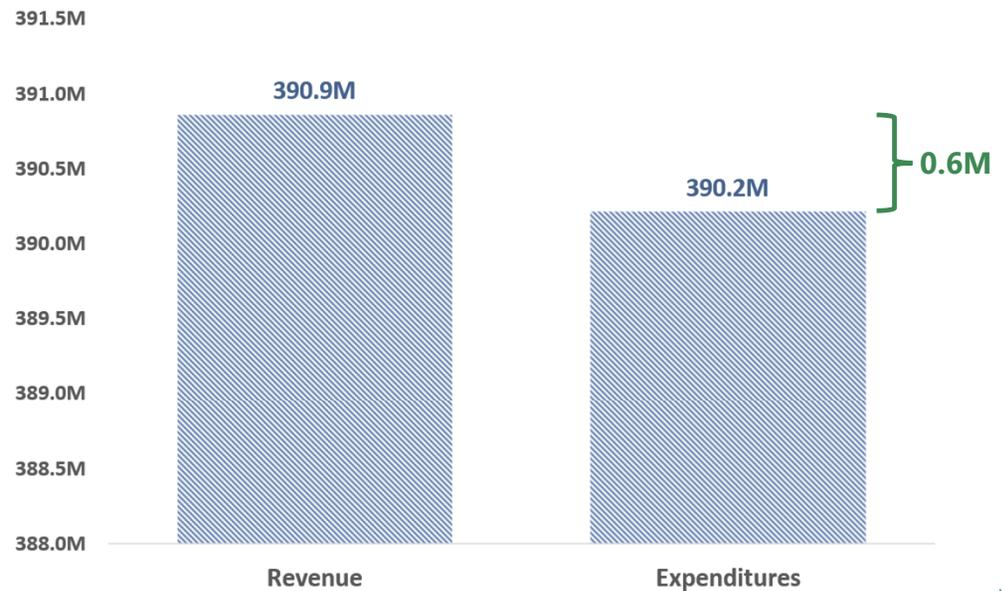
Note: FY2023 amended budget as of April 17, 2023.

FY23 General Fund Projection

\$390.9 million
projected revenues

\$390.2 million
projected expenditures

\$0.6 million
Contribution towards fund balance



Note: FY2023 amended budget as of April 17, 2023. Projection based on actuals through March 31, 2023. Totals may not add up due to rounding.