

Amendment #1 FY 2022/23 Overall Work Program and Budget (OWP)

Item L

FY 2022/23 OWP & Budget Overview

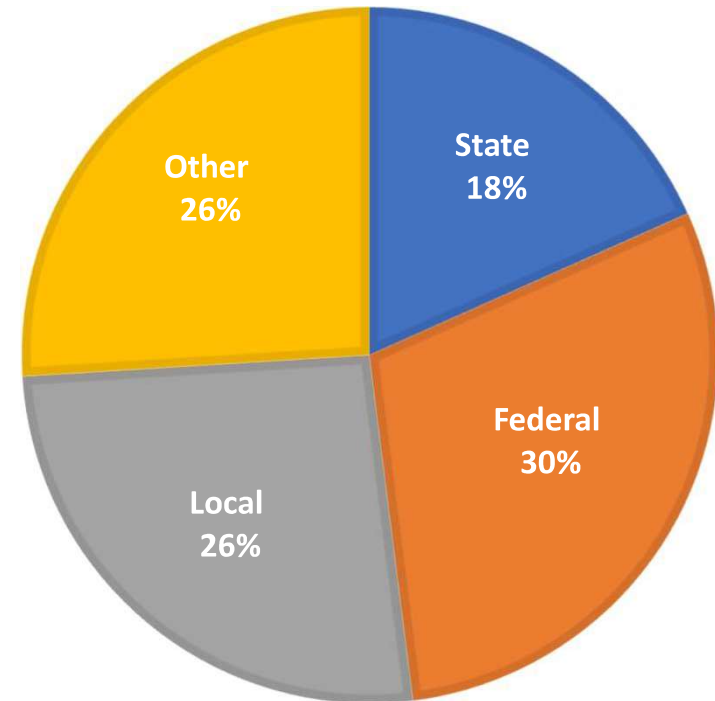
Revenue		Amendment #1	Final	Difference
State		\$1,539,016	\$1,106,800	\$432,216
Federal		\$2,491,651	\$1,869,859	\$621,792
Local		\$2,185,446	\$1,959,774	\$225,672
Other		\$2,181,537	\$1,883,651	\$297,886
Total Operating Revenue		\$8,397,650	\$6,820,084	\$1,577,566
Expenses		Amendment #1	Final	Difference
Salary		\$932,673	\$959,220	-\$26,547
Benefits		\$566,277	\$584,272	-\$17,995
Direct		\$5,919,421	\$4,930,054	\$989,367
Indirect		\$585,201	\$564,426	\$20,775
Total Operating Expenses		\$8,003,573	7,037,973	\$965,601
Contingency Fund Balance				
PCTPA		\$1,410,959	\$1,016,881	\$394,078
Nevada Station		\$50,000	\$50,000	\$0

FY 2022/23 OWP Revenues – Amendment #1

- Over 60% of Funds Received by Reimbursement

REVENUE BREAKDOWN

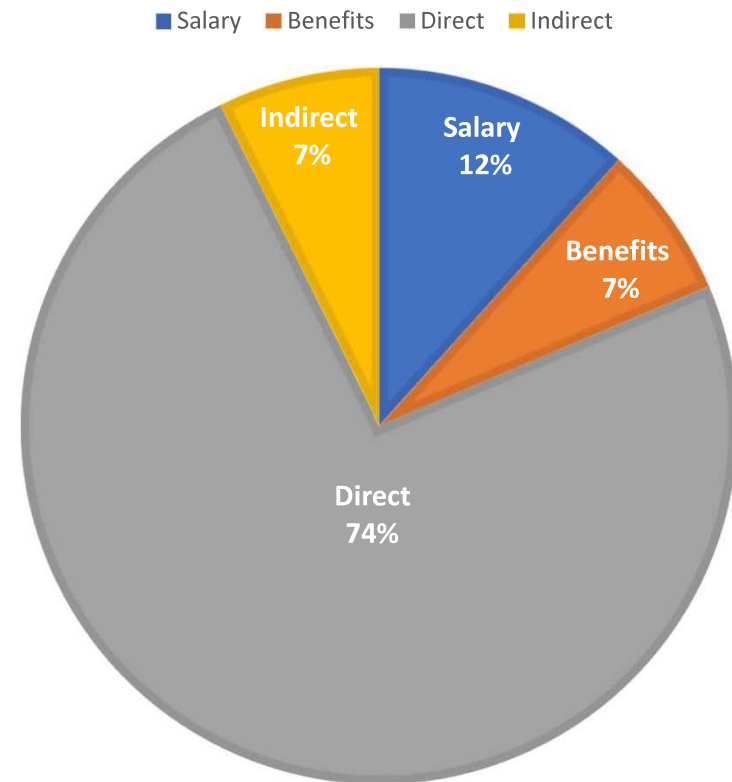
■ State ■ Federal ■ Local ■ Other



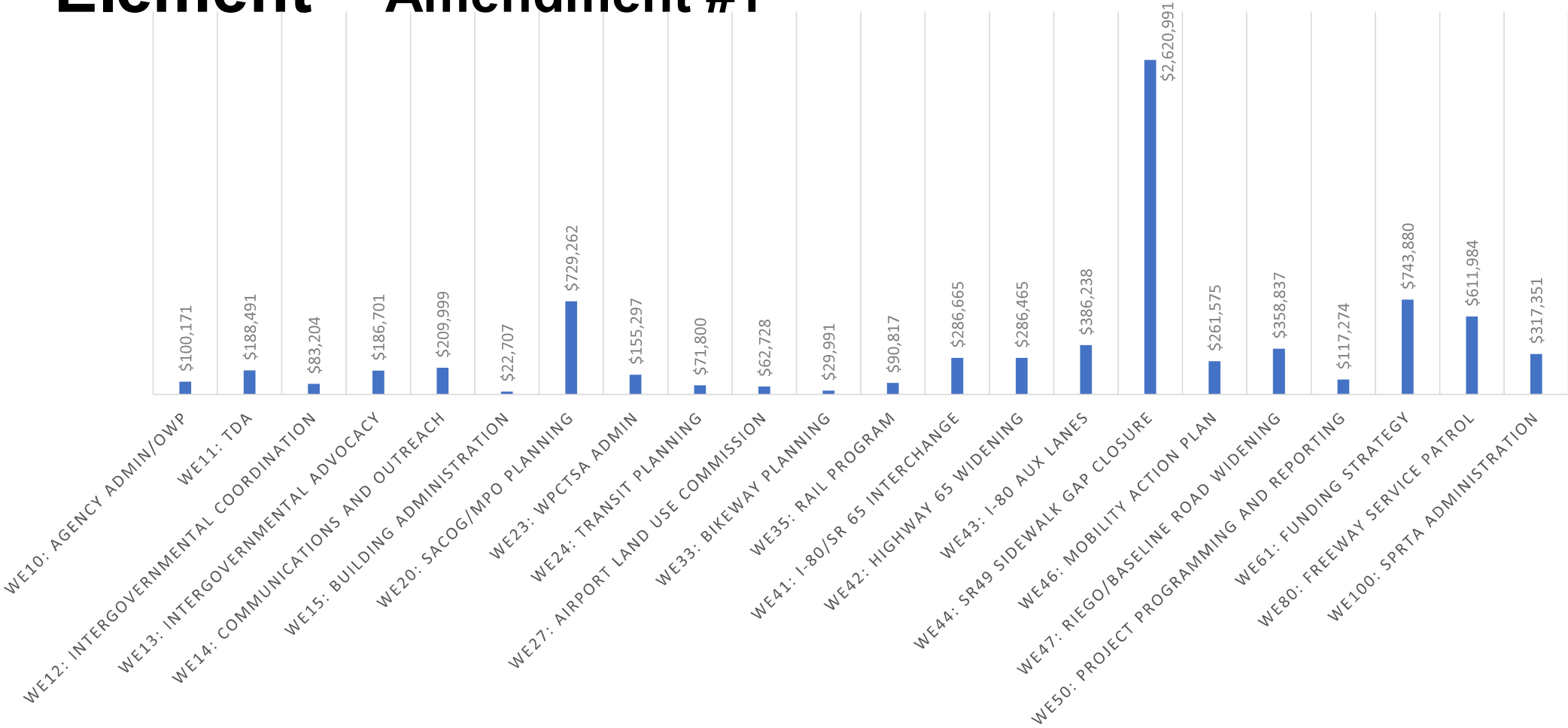
FY 2022/23 OWP Expenditures – Amendment #1

- 93% of Expenses are Direct Costs to Work Elements
- 7% are Indirect Costs – Operating Costs

EXPENDITURE BREAKDOWN



FY 2022/23 OWP Expenditures by Work Element – Amendment #1



FY 2022/23 OWP Amendment #1 Changes

- Staff & Benefits Adjustments
- Direct Cost Adjustments
- Contingency Fund