



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,509	4,239	4,509		
Positions: Long Term Vacant Position	0	42	0		
Positions: Vacant Position	0	270	0		
Revenue: Carryover	20,491	27,661	5,123	27,661	5,123
Revenue: General Fund	711,464	0	177,866	0	177,866
Revenue: Proprietary	128,682	18,647	32,171	18,647	32,171
Revenue: Federal	10,846	560	2,712	560	2,712
Revenue: State	710	1	177	1	177
Revenue: Interagency/Intradepartmental	3,897	440	974	440	974
Totals:	876,090	47,309	219,023	47,309	219,023

*Comments: * Carryover is higher than anticipated due to 911 emergency and Diversion Program revenues from the prior year
 Proprietary and Federal revenues are not evenly distributed throughout the fiscal year
 State and Interagency revenue receipts are not evenly distributed throughout the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	714,409	189,690	178,602	189,690	178,602
Expenditure: Court Costs	686	28	172	28	172
Expenditure: Contractual Services	11,295	6,190	2,824	6,190	2,824
Expenditure: Other Operating	59,833	10,078	14,958	10,078	14,958
Expenditure: Charges for County Services	61,198	6,465	15,300	6,465	15,300
Expenditure: Grants to Outside Organizations	310	0	78	0	78
Expenditure: Capital	9,404	1,455	2,351	1,455	2,351
Expenditure: Transfers Out	0	-450	0	-450	0
Expenditure: Distribution of Funds in Trust	6,102	0	1,525	0	1,525
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	12,853	0	3,213	0	3,213
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	876,090	213,456	219,023	213,456	219,023

*Comments: * Personnel Costs are are higher than budgeted due to additional overtime expenditures
 Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Distribution of Funds in
 Trust expenditures are not evenly distributed throughout the fiscal year*