



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,509	4,214	4,509		
Positions: Long Term Vacant Position	0	42	0		
Positions: Vacant Position	0	295	0		
Revenue: Carryover	20,491	0	5,123	27,661	10,246
Revenue: General Fund	711,464	0	177,866	0	355,732
Revenue: Proprietary	128,682	36,290	32,171	54,937	64,342
Revenue: Federal	10,846	2,771	2,712	3,331	5,424
Revenue: State	710	142	177	143	354
Revenue: Interagency/Intradepartmental	3,897	382	974	822	1,948
Totals:	876,090	39,585	219,023	86,894	438,046

*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	177,511	178,602	367,201	357,204
Expenditure: Court Costs	686	296	172	324	344
Expenditure: Contractual Services	11,295	7,726	2,824	13,916	5,648
Expenditure: Other Operating	59,833	23,989	14,958	34,067	29,916
Expenditure: Charges for County Services	61,198	21,778	15,300	28,243	30,600
Expenditure: Grants to Outside Organizations	310	0	77	0	155
Expenditure: Capital	9,404	2,812	2,351	4,267	4,702
Expenditure: Transfers Out	0	1,470	0	1,020	0
Expenditure: Distribution of Funds in Trust	6,102	0	1,526	0	3,051
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	6,426
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	876,090	235,582	219,023	449,038	438,046

*Comments: * Personnel Costs, 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
Department may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditure*