



## County Quarterly Budget Report

Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)  
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Police</b>					
Positions: Full-Time Filled	4,509	4,249	4,509		
Positions: Long Term Vacant Position	0	42	0		
Positions: Vacant Position	0	260	0		
Revenue: Carryover	20,491	0	5,122	27,662	20,491
Revenue: General Fund	711,464	720,279	177,866	720,279	711,464
Revenue: Proprietary	128,682	46,095	32,170	141,352	128,682
Revenue: Federal	10,846	7,462	2,711	13,315	10,846
Revenue: State	710	942	178	1,128	710
Revenue: Interagency/Intradepartmental	3,897	1,304	975	3,496	3,897
<b>Totals:</b>	<b>876,090</b>	<b>776,082</b>	<b>219,022</b>	<b>907,232</b>	<b>876,090</b>

*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 and the additional revenue is related to Federal Forfeiture cases settled during the current 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	165,783	178,602	735,730	714,409
Expenditure: Court Costs	686	63	171	478	686
Expenditure: Contractual Services	11,295	5,405	2,823	12,476	11,295
Expenditure: Other Operating	59,833	12,287	14,959	59,689	59,833
Expenditure: Charges for County Services	61,198	10,761	15,299	49,171	61,198
Expenditure: Grants to Outside Organizations	310	0	77	0	310
Expenditure: Capital	9,404	2,762	2,351	9,331	9,404
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,102	4,437	1,526	7,211	6,102
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	12,853	0	3,214	0	12,853
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>876,090</b>	<b>201,498</b>	<b>219,022</b>	<b>874,086</b>	<b>876,090</b>

*Comments: \* Personnel Costs are higher than budgeted due to additional overtime expenditures, these adjustments will be amended from General Government Non-Departmental Reserve funds. 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 will require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditures.*