



County Quarterly Budget Report
Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,450	4,214	4,450		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	236	0		
Revenue: Carryover	24,028	0	6,007	24,699	24,028
Revenue: General Fund	400,789	477,869	100,197	477,869	400,789
Revenue: Proprietary	125,057	43,433	31,264	125,403	125,057
Revenue: Federal	269,953	204,989	67,489	207,580	269,953
Revenue: State	772	626	193	942	772
Revenue: Interagency/Intradepartmental	2,145	592	536	1,488	2,145
Totals:	822,744	727,509	205,686	837,981	822,744

*Comments: * Carryover is higher than anticipated due to off-duty, 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*

Expenditure: Personnel Costs	666,749	127,087	166,687	684,850	666,749
Expenditure: Court Costs	592	79	148	490	592
Expenditure: Contractual Services	8,374	3,980	2,094	15,495	8,374
Expenditure: Other Operating	58,101	8,140	14,525	42,832	58,101
Expenditure: Charges for County Services	59,228	12,113	14,807	54,385	59,228
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10,406	2,524	2,602	6,796	10,406
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,118	4,385	1,530	7,135	6,118
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	13,176	0	3,293	0	13,176
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	822,744	158,308	205,686	811,983	822,744

*Comments: * Personnel Costs are 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*