



**County Quarterly Budget Report**  
**Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)**  
**All \$ values are in 1,000s**

|  | FY22 Budget<br>Total Annual | Actual<br>First Quarter | Budget<br>First Quarter | FYTD* Actual  | FYTD* Budget   |
|--|-----------------------------|-------------------------|-------------------------|---------------|----------------|
| <b>Police</b>                          |                             |                         |                         |               |                |
| Positions: Full-Time Filled            | 4,450                       | 4,170                   | 4,450                   |               |                |
| Positions: Long Term Vacant Position   | 0                           | 0                       | 0                       |               |                |
| Positions: Vacant Position             | 0                           | 280                     | 0                       |               |                |
| Revenue: Carryover                     | 19,202                      | 24,699                  | 4,800                   | 24,699        | 4,800          |
| Revenue: General Fund                  | 400,789                     | 0                       | 100,198                 | 0             | 100,198        |
| Revenue: Proprietary                   | 123,352                     | 10,939                  | 30,838                  | 10,939        | 30,838         |
| Revenue: Federal                       | 269,953                     | 396                     | 67,488                  | 396           | 67,488         |
| Revenue: State                         | 772                         | 0                       | 193                     | 0             | 193            |
| Revenue: Interagency/Intradepartmental | 2,145                       | 148                     | 536                     | 148           | 536            |
| <b>Totals:</b>                         | <b>816,213</b>              | <b>36,182</b>           | <b>204,053</b>          | <b>36,182</b> | <b>204,053</b> |

*Comments: \* Carryover is realized in the first quarter and 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                       | 665,742        | 203,044        | 166,436        | 203,044        | 166,436        |
| Expenditure: Court Costs                           | 592            | 17             | 148            | 17             | 148            |
| Expenditure: Contractual Services                  | 8,374          | 3,187          | 2,093          | 3,187          | 2,093          |
| Expenditure: Other Operating                       | 52,577         | 8,732          | 13,145         | 8,732          | 13,145         |
| Expenditure: Charges for County Services           | 59,228         | 18,229         | 14,807         | 18,229         | 14,807         |
| Expenditure: Grants to Outside Organizations       | 0              | 0              | 0              | 0              | 0              |
| Expenditure: Capital                               | 10,406         | 634            | 2,601          | 634            | 2,601          |
| Expenditure: Transfers Out                         | 0              | 0              | 0              | 0              | 0              |
| Expenditure: Distribution of Funds in Trust        | 6,118          | 2,436          | 1,529          | 2,436          | 1,529          |
| Expenditure: Debt Service                          | 0              | 0              | 0              | 0              | 0              |
| Expenditure: Depreciation, Amortization, Depletion | 0              | 0              | 0              | 0              | 0              |
| Expenditure: Reserves                              | 13,176         | 0              | 3,294          | 0              | 3,294          |
| Expenditure: Intradepartmental Transfers           | 0              | 0              | 0              | 0              | 0              |
| <b>Totals:</b>                                     | <b>816,213</b> | <b>236,279</b> | <b>204,053</b> | <b>236,279</b> | <b>204,053</b> |

*Comments: \* Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds, Workers' Compensation charges and include unanticipated overtime due to COVID activities  
 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*