



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,450	4,157	4,450		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	293	0		
Revenue: Carryover	19,202	0	4,800	24,699	9,600
Revenue: General Fund	400,789	0	100,197	0	200,395
Revenue: Proprietary	123,352	34,324	30,838	45,263	61,676
Revenue: Federal	269,953	780	67,488	1,176	134,976
Revenue: State	772	316	193	316	386
Revenue: Interagency/Intradepartmental	2,145	367	536	515	1,072
Totals:	816,213	35,787	204,052	71,969	408,105

*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	665,742	176,729	166,436	379,773	332,872
Expenditure: Court Costs	592	295	148	312	296
Expenditure: Contractual Services	8,374	3,329	2,093	6,516	4,186
Expenditure: Other Operating	52,577	14,320	13,144	23,052	26,289
Expenditure: Charges for County Services	59,228	8,080	14,807	26,309	29,614
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10,406	792	2,601	1,426	5,202
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,118	-564	1,529	1,872	3,058
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	6,588
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	816,213	202,981	204,052	439,260	408,105

*Comments: * Personnel Costs are higher than budgeted due to application of cost of living (COLA) adjustments and a 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, also higher than budgeted due to additional overtime expenses due to higher than anticipated attrition
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*