



County Quarterly Budget Report
Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,450	4,178	4,450		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	272	0		
Revenue: Carryover	19,202	0	4,801	24,699	14,401
Revenue: General Fund	400,789	0	100,197	0	300,592
Revenue: Proprietary	123,352	36,707	30,838	81,970	92,514
Revenue: Federal	269,953	1,415	67,488	2,591	202,464
Revenue: State	772	0	193	316	579
Revenue: Interagency/Intradepartmental	2,145	381	537	896	1,609
Totals:	816,213	38,503	204,054	110,472	612,159

*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	177,990	166,435	557,763	499,307
Expenditure: Court Costs	592	99	148	411	444
Expenditure: Contractual Services	8,374	4,999	2,094	11,515	6,280
Expenditure: Other Operating	52,577	11,640	13,144	34,692	39,433
Expenditure: Charges for County Services	59,228	15,963	14,807	42,272	44,421
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10,406	2,846	2,602	4,272	7,804
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,118	878	1,530	2,750	4,588
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	9,882
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	816,213	214,415	204,054	653,675	612,159

*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. 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.*