



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,509	4,255	4,509		
Positions: Long Term Vacant Position	0	42	0		
Positions: Vacant Position	0	254	0		
Revenue: Carryover	20,491	0	5,123	27,661	15,369
Revenue: General Fund	711,464	0	177,866	0	533,598
Revenue: Proprietary	128,682	40,799	32,170	95,736	96,512
Revenue: Federal	10,846	2,522	2,711	5,853	8,135
Revenue: State	710	43	178	186	532
Revenue: Interagency/Intradepartmental	3,897	1,370	974	2,192	2,922
Totals:	876,090	44,734	219,022	131,628	657,068

*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
 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	202,747	178,603	569,948	535,807
Expenditure: Court Costs	686	91	171	415	515
Expenditure: Contractual Services	11,295	-6,845	2,824	7,071	8,472
Expenditure: Other Operating	59,833	13,335	14,958	47,402	44,874
Expenditure: Charges for County Services	61,198	10,167	15,299	38,410	45,899
Expenditure: Grants to Outside Organizations	310	0	78	0	233
Expenditure: Capital	9,404	2,302	2,351	6,569	7,053
Expenditure: Transfers Out	0	0	0	1,020	0
Expenditure: Distribution of Funds in Trust	6,102	1,754	1,525	1,754	4,576
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	12,853	0	3,213	0	9,639
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	876,090	223,551	219,022	672,589	657,068

*Comments: * Personnel Costs, Court Costs, Other Operating, Charges for County Services, Capital and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year
 Contractual Services are higher due to grant reimbursements posted during this quarter
 Department may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditure*