



**County Quarterly Budget Report**  
**Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Police</b>					
Positions: Full-Time Filled	4,510	4,230	4,510		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	280	0		
Revenue: Carryover	24,700	33,650	6,175	33,650	6,175
Revenue: General Fund	760,021	0	190,006	0	190,006
Revenue: Proprietary	145,077	24,389	36,270	24,389	36,270
Revenue: Federal	12,189	551	3,048	551	3,048
Revenue: State	860	140	215	140	215
Revenue: Interagency/Intradepartmental	4,724	931	1,181	931	1,181
<b>Totals:</b>	<b>947,571</b>	<b>59,661</b>	<b>236,895</b>	<b>59,661</b>	<b>236,895</b>

*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 and the additional revenue is related to Federal Forfeiture cases which were settled during the current 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	770,280	226,267	192,570	226,267	192,570
Expenditure: Court Costs	631	43	157	43	157
Expenditure: Contractual Services	12,651	6,036	3,162	6,036	3,162
Expenditure: Other Operating	67,666	16,528	16,916	16,528	16,916
Expenditure: Charges for County Services	64,420	12,799	16,105	12,799	16,105
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	12,055	-205	3,014	-205	3,014
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,537	-481	1,635	-481	1,635
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	13,331	0	3,333	0	3,333
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>947,571</b>	<b>260,987</b>	<b>236,892</b>	<b>260,987</b>	<b>236,892</b>

*Comments: \* Personnel Costs are are higher than budgeted due to additional overtime expenditures and Workers Compensation charges posted during the first quarter. 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.*