

Schedule of Operating Budget Spending as of December 31, 2022

	Year-to-Date Actuals			Annual Budget			Remaining Balance			% Spent
	Board	YRP	Total	Board	YRP	Total	Board	YRP	Total	
Salaries and Benefits	\$366,400	\$355,130,520	\$355,496,920	\$387,000	\$356,965,011	\$357,352,011	\$20,600	\$1,834,491	\$1,855,091	99.5%
Program Specific Expenses	\$0	\$4,022,901	\$4,022,901	\$0	\$3,766,600	\$3,766,600	\$0	-\$256,301	-\$256,301	106.8%
Professional Contracted Services	\$82,872	\$2,191,252	\$2,274,124	\$60,000	\$1,902,500	\$1,962,500	-\$22,872	-\$288,752	-\$311,624	115.9%
General Expenses	\$91,574	\$18,057,963	\$18,149,537	\$131,000	\$18,744,017	\$18,875,017	\$39,426	\$686,054	\$725,480	96.2%
Financial Charges	\$0	\$230,824	\$230,824	\$0	\$311,250	\$311,250	\$0	\$80,426	\$80,426	74.2%
Insurance	\$0	\$2,844,160	\$2,844,160	\$0	\$2,844,160	\$2,844,160	\$0	\$0	\$0	100.0%
Occupancy Costs	\$0	\$9,864,248	\$9,864,248	\$0	\$9,958,992	\$9,958,992	\$0	\$94,744	\$94,744	99.0%
Minor Capital	\$0	\$221,531	\$221,531	\$3,300	\$283,600	\$286,900	\$3,300	\$62,069	\$65,369	77.2%
Debt Related Payments	\$0	\$7,555,182	\$7,555,182	\$0	\$7,446,967	\$7,446,967	\$0	-\$108,215	-\$108,215	101.5%
Internal Charges_Recoveries	\$0	-\$43,961	-\$43,961	\$0	\$0	\$0	\$0	\$43,961	\$43,961	0.0%
Contribution to Reserves	\$80,662	\$10,724,935	\$10,805,597	\$60,000	\$10,724,935	\$10,784,935	-\$20,662	\$0	-\$20,662	100.2%
Total expenditures	\$621,508	\$410,799,556	\$411,421,064	\$641,300	\$412,948,032	\$413,589,332	\$19,792	\$2,148,476	\$2,168,268	99.5%
Internal Charges	\$0	\$1,022,987	\$1,022,987	\$0	\$1,029,931	\$1,029,931	\$0	\$6,944	\$6,944	99.3%
Total Revenues	-\$131,618	-\$44,527,020	-\$44,658,638	-\$127,000	-\$37,661,027	-\$37,788,027	\$4,618	\$6,865,993	\$6,870,611	118.2%
Net Levy before Allocations & Recoveries	\$489,890	\$367,295,523	\$367,785,413	\$514,300	\$376,316,936	\$376,831,236	\$24,410	\$9,021,413	\$9,045,823	97.6%
Percentage spent	95.3%	97.6%	97.6%							

Notes / Assumptions

1. Excludes Regional allocations for telephone, occupancy, information technology, human resources, legal, and finance
2. Excludes non-budgeted PSAB charges for Tangible Capital Asset costs for amortization, debt principal and gain/loss on disposal of assets

Schedule of Year End Variances to Budget as of December 31, 2022

Category	Major Components	Amount
Wages net of recoveries		
Salaries	Full time member vacancies	2,988,807
Salaries	Maternity and parental leaves	2,472,677
Salaries	Temporary, part time, and casual vacancies	889,106
Salaries	Other	(406,152)
Salaries	Paid duty officers salaries	(2,804,992)
Revenues	Paid duty officers revenues	2,702,694
Subtotal paid duty officers salaries		(102,298)
Subtotal salaries and benefits		5,842,140
Overtime	Overtime, Court and Returned Overtime	(1,284,354)
Revenues	Ottawa Deployments Overtime	714,746
Subtotal Overtime		(569,608)
Total Wages net of directly offsetting revenues		5,272,532
Expenditures		
General expenses	Software & Hardware, Telephone, Telecommunication & Cellular	1,263,422
General expenses	Fuel and Diesel	(487,038)
Contribution from reserves	Draw from fuel cost stabilization reserves	949,386
Subtotal fuel		462,349
Other	Other expenditures	132,323
Program Specific expenses	Firearms Equipment, Personnel Agency Fees, Prisoner Meals, Recruiting	(256,301)
Professional services	Consultant, Translation offset by Purchase of Service	(311,624)
Subtotal expenditures		1,290,168
Revenues		
Provincial funding	Court Security and Prisoner Transportation, Community Safety Policing, Joint Force Operations	1,761,109
Fees and charges	Paid Duty- vehicle and administration fees	570,476
Fees and Charges	Ottawa Deployments (excluding overtime)	567,638
Other Revenue	Secondment and Miscellaneous Recoveries	185,141
Fees and charges	COVID-19 pandemic impact on service fees	(601,240)
Subtotal non-salary related revenues		2,483,123
Total Surplus		9,045,823

Schedule of Capital Budget Spending as of December 31, 2022

Project	Project #	Commenced	Capital Authority	Project Spending		Inception to Date	Balance	% Spent	Anticipated Completion
				Prior Years	Current Year				
#1 District Headquarters	P29020	2017	\$24,450,000	\$21,246,297	\$2,731,684	\$23,977,981	\$472,019	98.1%	Mar 2023
Helicopter Replacement	P29054	2022	\$7,050,000	\$0	\$5,622,131	\$5,622,131	\$1,427,869	79.7%	Mar 2023
Vehicles (Replacement & Additional Staff)	P29010	2022	\$4,470,000	\$0	\$4,431,893	\$4,431,893	\$38,107	99.1%	Dec 2022
Digital Evidence Management/ In-Car Cameras	P29024	2020	\$2,360,000	\$455,802	\$1,924,440	\$2,380,242	(\$20,242)	100.9%	Dec 2022
Info Technology Hardware & Software	P29022	2022	\$2,550,000	\$0	\$2,027,514	\$2,027,514	\$522,486	79.5%	Dec 2022
Peer Support Leasehold Improvements	P29056	2020	\$2,200,000	\$1,342,123	\$875,742	\$2,217,865	(\$17,865)	100.8%	Jun 2022
240 Prospect Renovation	P29055	2021	\$3,950,000	\$97,644	\$667,250	\$764,894	\$3,185,106	19.4%	Jun 2023
Specialized Equip - Forensic Lab	P29047	2019	\$2,090,386	\$1,528,386	\$287,121	\$1,815,507	\$274,879	86.9%	Dec 2023
Renovation to Existing Facilities	P29033	2022	\$1,015,000	\$0	\$188,552	\$188,552	\$826,448	18.6%	Dec 2022
Connected Officer/ In Car Modernization	P29034	2022	\$1,429,000	\$0	\$1,073,604	\$1,073,604	\$355,396	75.1%	Dec 2023
Specialized Equipment	P29017	2022	\$1,438,000	\$0	\$1,073,441	\$1,073,441	\$364,559	74.6%	Dec 2023
Portable Radios	P29028	2022	\$1,150,102	\$0	\$1,151,678	\$1,151,678	(\$1,576)	100.1%	Dec 2022
IT Infrastructure & Retention	P29030	2022	\$1,119,000	\$0	\$833,735	\$833,735	\$285,265	74.5%	Dec 2022
Business Intelligence Enhancement	P29011	2022	\$560,000	\$0	\$129,641	\$129,641	\$430,359	23.2%	Dec 2023
Disaster Recovery Plan	P29049	2020	\$544,761	\$174,761	\$265,902	\$440,663	\$104,098	80.9%	Dec 2023
Talent Management System	P29044	2022	\$540,000	\$0	\$475,780	\$475,780	\$64,220	88.1%	Dec 2022
Specialized Equipment - Road Safety	P29018	2022	\$256,000	\$0	\$224,295	\$224,295	\$31,705	87.6%	Dec 2022
Specialized Equipment - Robotics / Support Service	P29014	2022	\$239,000	\$0	\$211,298	\$211,298	\$27,702	88.4%	Dec 2022
Closed Circuit / Witness Rooms	P29035	2020	\$205,200	\$105,201	\$92,003	\$197,203	\$7,997	96.1%	Dec 2022
Radio System	P29042	2022	\$190,000	\$0	\$192,711	\$192,711	(\$2,711)	101.4%	Dec 2022
Air Operations	P29050	2022	\$140,000	\$0	\$0	\$0	\$140,000	0.0%	Dec 2023
Total capital budget spending			\$57,946,449	\$24,950,214	\$24,480,414	\$49,430,628	\$8,515,821	85.3%	

Schedule of Reserve Balances as of December 31, 2022

Reserve fund	Reserve #	Balance at Dec. 31/21	Funding to Reserve	Funding to Budget	Interest Earned	Balance at Dec. 31/22
Board public relations fund	89595	\$187,884	\$85,314	(\$55,716)	\$4,713	\$222,195
Development charge reserve	89335	\$8,987,902	\$13,577,492	(\$15,253,805)	\$209,704	\$7,521,294
Sick bank reserve	89615	\$2,387,953	\$0	(\$767,000)	\$49,777	\$1,670,730
Police infrastructure reserve	89741	\$1,842,713	\$1,132,406	(\$1,056,549)	\$52,768	\$1,971,339
Total reserves		\$13,406,452	\$14,795,212	(\$17,133,070)	\$316,962	\$11,385,558

Schedule of Operating Expenditures as of December 31, 2022

Account	Actuals	Annual Budget	Remaining Annual Budget	% Spent Annual Budget	Prior Full Year Actuals
Expenditures					
Salaries and Benefits					
<i>Salaries</i>					
SalaryPermanent 01000	262,392,915	262,738,635	345,720	100%	258,109,106
SalaryOverTime 01020	6,071,460	3,672,000	(2,399,460)	165%	5,554,997
CourtOvertime 01021	741,816	1,647,400	905,584	45%	528,362
ReturnedOvertime 01022	(1,185,922)	(976,400)	209,522	121%	(1,359,886)
SalaryAdjustments 01050	5,822,519	10,050,434	4,227,915	58%	4,251,776
<i>Total Salaries</i>	<i>273,842,788</i>	<i>277,132,069</i>	<i>3,289,281</i>	<i>99%</i>	<i>267,028,221</i>
<i>Benefits</i>					
Benefits 02500	81,654,132	80,219,942	(1,434,190)	102%	79,641,598
<i>Total Benefits</i>	<i>81,654,132</i>	<i>80,219,942</i>	<i>(1,434,190)</i>	<i>102%</i>	<i>79,624,758</i>
Total Salaries and Benefits	355,496,920	357,352,011	1,855,091	99%	346,652,979
Program Specific Expenses					
<i>Program Specific Expenses</i>					
Recruiting 25210	88,095	56,900	(31,195)	155%	63,185
<i>Total Program Specific Expenses</i>	<i>88,095</i>	<i>56,900</i>	<i>(31,195)</i>	<i>155%</i>	<i>63,185</i>
<i>YRP Deployment Investigation</i>					
EquipmentFirearmsSpecialUnit 20170	845,493	719,600	(125,893)	117%	417,869
PhotographicEquipment 24040	96,550	100,000	3,450	97%	43,226
PhotographicSupplies 24060	11,627	23,000	11,373	51%	2,270
FingerPrintMiscellaneous 24070	9,294	10,000	706	93%	14,477
InvestigationExpense 24090	1,963,706	1,953,800	(9,906)	101%	2,541,641
PersonnelAgencyFees 25230	907,762	834,800	(72,962)	109%	843,712
<i>Total YRP Deployment Investigation</i>	<i>3,834,432</i>	<i>3,641,200</i>	<i>(193,232)</i>	<i>105%</i>	<i>3,863,195</i>
<i>Health Related Materials</i>					
MealsCatering 23135	100,375	68,500	(31,875)	147%	72,953
<i>Total Health Related Materials</i>	<i>100,375</i>	<i>68,500</i>	<i>(31,875)</i>	<i>147%</i>	<i>72,953</i>
Total Program Specific Expenses	4,022,901	3,766,600	(256,301)	107%	3,999,332
Professional Contracted Serv					
<i>Professional Services</i>					
LegalFees 25020	133,132	127,000	(6,132)	105%	120,991
Translation 25070	95,194	41,000	(54,194)	232%	73,065
PurchaseOfService 28520	1,248,188	1,447,500	199,312	86%	1,214,969
<i>Total Professional Services</i>	<i>1,476,514</i>	<i>1,615,500</i>	<i>138,986</i>	<i>91%</i>	<i>1,409,025</i>
<i>External Consulting Fees</i>					
Consultant 25100	797,610	347,000	(450,610)	230%	496,561
<i>Total External Consulting Fees</i>	<i>797,610</i>	<i>347,000</i>	<i>(450,610)</i>	<i>230%</i>	<i>496,561</i>
Total Professional Contracted Serv	2,274,124	1,962,500	(311,624)	116%	1,905,586
General Expenses					
<i>Computer Expenses</i>					
SoftwareMaintenance 12400	3,462,248	4,406,640	944,392	79%	4,181,580
ComputerSupplies 12410	39,723	82,700	42,977	48%	64,700
ComputerHardware 41000	31,297	18,700	(12,597)	167%	55,351
ComputerSoftware 41010	48,459	118,100	69,641	41%	120,172
<i>Total Computer Expenses</i>	<i>3,581,727</i>	<i>4,626,140</i>	<i>1,044,413</i>	<i>77%</i>	<i>4,422,261</i>
<i>Administrative Expenses</i>					
MiscAllowances 05000	672,983	713,969	40,986	94%	613,921
MealAllowance 05010	136,772	108,600	(28,172)	126%	62,311
TravelFaresParkingTolls 06000	103,491	186,908	83,417	55%	36,231
MileageReimbursement 07000	54,225	82,500	28,275	66%	43,216
ConventionsSeminars 09000	562,988	270,100	(292,888)	208%	78,011
Meetings 09002	114,636	113,100	(1,536)	101%	50,602
PublicationsSubscriptions 12100	87,808	106,000	18,192	83%	92,003
Courier 12200	17,730	18,700	970	95%	15,703
Postage 12250	33,354	47,100	13,746	71%	30,986
OfficeSupplies 12350	212,880	267,300	54,420	80%	245,419
EquipmentLease 12910	120,536	107,500	(13,036)	112%	98,317
MaterialSupplies 26030	229,562	201,600	(27,962)	114%	233,100
RentEquipment 29600	8,399	15,100	6,701	56%	12,149
<i>Total Administrative Expenses</i>	<i>2,355,365</i>	<i>2,238,477</i>	<i>(116,888)</i>	<i>105%</i>	<i>1,611,969</i>
<i>Fleet Maintenance</i>					
GasOil 26060	3,606,526	3,056,100	(550,426)	118%	2,877,720
Diesel 26070	22,015	34,500	12,485	64%	10,552
RepairMaintVehicles 37510	1,893,076	1,982,000	88,925	96%	1,798,530

Schedule of Operating Expenditures as of December 31, 2022

Account	Actuals	Annual Budget	Remaining Annual Budget	% Spent Annual Budget	Prior Full Year Actuals	
RepairAccidentVehicle	37515	466,690	408,000	(58,690)	114%	375,972
VehicleEquipment	40040	111,570	120,000	8,431	93%	54,292
Total Fleet Maintenance		6,099,877	5,600,600	(499,277)	109%	5,117,065
Training and Employee Related						
StaffTrainingDevelopment	10000	945,461	1,130,500	185,039	84%	738,959
TuitionTaxable	10020	52,159	100,000	47,841	52%	59,434
TrainingOntarioPoliceCollege	10100	256,551	315,000	58,449	81%	233,337
TrainingCanadianPoliceCollege	10110	248,681	168,000	(80,681)	148%	91,653
Uniforms	20000	1,518,605	1,642,100	123,495	92%	1,596,450
Total Training and Employee Related		3,021,457	3,355,600	334,143	90%	2,720,480
Memberships and Recognition						
MembershipFees	11000	139,853	167,800	27,947	83%	129,233
Total Memberships and Recognition		139,853	167,800	27,947	83%	129,233
Telecommunications Network						
Telephone	12010	122,758	175,800	53,042	70%	80,562
TelephoneEquipment	12030	18,722	16,300	(2,422)	115%	22,435
TelephoneCellular	12050	822,284	675,000	(147,284)	122%	618,216
MobileCellularData	12055	170,882	216,100	45,218	79%	174,472
TelecommunicationLines	13050	349,689	448,200	98,511	78%	432,236
TelecomContracts	13060	596,432	583,700	(12,732)	102%	596,431
RadioSystemLicense	21000	171,481	174,700	3,219	98%	164,862
Total Telecommunications Network		2,252,249	2,289,800	37,551	98%	2,089,213
Advertising and Promotion						
AdvertisingPublicity	11050	49,820	8,000	(41,820)	623%	8,688
SpecialEvents	11250	338,820	205,900	(132,920)	165%	132,318
PublicRelations	11300	180,286	234,600	54,314	77%	125,189
AudioVisual	24010	12,322	14,100	1,778	87%	5,848
Total Advertising and Promotion		581,248	462,600	(118,648)	126%	272,044
Printing						
PrintshopPrintingAllocation	12658	27,442	30,000	2,558	91%	18,328
PrintingExternal	12750	90,318	104,000	13,682	87%	59,503
Total Printing		117,760	134,000	16,240	88%	77,830
Total General Expenses		18,149,537	18,875,017	725,480	96%	16,440,097
Financial Charges						
Financial Charges						
BankCharges_Interest_Penalty	50030	216,545	214,000	(2,545)	101%	222,613
TransactionCharges	50050	14,279	97,250	82,972	15%	187,487
Total Financial Charges		230,824	311,250	80,426	74%	417,524
Total Financial Charges		230,824	311,250	80,426	74%	417,524
Insurance						
InsuranceAllocation	30118	2,844,160	2,844,160	0	100%	2,788,390
Total Insurance		2,844,160	2,844,160	0	100%	2,788,390
Total Insurance		2,844,160	2,844,160	0	100%	2,788,390
Occupancy Costs						
Occupancy Costs						
HydroWater	30000	1,481,819	1,920,459	438,640	77%	1,472,229
Heat	30020	403,477	409,200	5,723	99%	334,181
OfficeCleaning	30031	1,242,060	1,365,700	123,640	91%	1,240,601
Caretaking	30050	227,008	310,700	83,692	73%	232,458
FacilityLeaseRent	30090	1,306,840	1,147,592	(159,248)	114%	1,188,702
DedicatedFacilityExpense	30098	623,058	901,981	278,922	69%	655,146
BuildingRenovations	30120	35,772	70,000	34,228	51%	75,158
RepairsMaintenanceBuilding	31000	19,964	48,200	28,236	41%	13,947
RepairMaintBuildingInternal	31009	1,030,784	716,000	(314,784)	144%	664,461
GroundsMaintenance	31050	723,733	637,860	(85,873)	113%	569,645
RepairMaintContracts	31200	11,926	14,400	2,474	83%	9,998
RepairMaintElectrical	31430	182,638	115,200	(67,438)	159%	168,545
RepairMaintMechanical	31500	762,715	629,400	(133,315)	121%	612,951
RepairMaintPlantEquipment	35700	1,812,455	1,672,300	(140,155)	108%	1,742,131
Total Occupancy Costs		9,864,248	9,958,992	94,744	99%	8,985,476
Total Occupancy Costs		9,864,248	9,958,992	94,744	99%	8,985,476
Minor Capital						
Minor Capital						
PurchaseOfEquipment	40000	207,588	283,600	76,012	73%	140,722
OperatingEquipment	40010	13,943	3,300	(10,643)	423%	91,457

Schedule of Operating Expenditures as of December 31, 2022

Account	Actuals	Annual Budget	Remaining Annual Budget	% Spent Annual Budget	Prior Full Year Actuals
<i>Total Minor Capital</i>	221,531	286,900	65,369	77%	232,179
Total Minor Capital	221,531	286,900	65,369	77%	232,179
Debt Interest					
<i>Debt Principal</i>					
DebtPrincipalSinkingFund 54508	5,576,488	5,468,273	(108,215)	102%	4,782,190
<i>Total Debt Principal</i>	<i>5,576,488</i>	<i>5,468,273</i>	<i>(108,215)</i>	<i>102%</i>	<i>4,782,190</i>
<i>Debt Interest</i>					
AllocatedDebtInterest 54518	1,978,694	1,978,694	0	100%	2,203,022
<i>Total Debt Interest</i>	<i>1,978,694</i>	<i>1,978,694</i>	<i>0</i>	<i>100%</i>	<i>2,203,022</i>
Total Debt Interest	7,555,182	7,446,967	(108,215)	101%	6,985,212
Internal Charges_Recoveries					
<i>Internal Charges_Recoveries</i>					
InterDepartmentalRecovery 60000	(43,961)	0	43,961	--	(198,700)
<i>Total Internal Charges_Recoveries</i>	<i>(43,961)</i>	<i>0</i>	<i>43,961</i>	<i>--</i>	<i>(198,700)</i>
Total Internal Charges_Recoveries	(43,961)	0	43,961	--	(198,700)
Contributions to Reserves					
<i>Contributions to Reserves</i>					
ContrToFacilitiesRehab 57210	3,103,426	3,103,426	0	100%	2,915,000
ContrToDebtReduction 57635	2,921,866	2,921,866	0	100%	1,746,410
ContrToEquipmentReplacement 57670	1,700,060	1,700,060	0	100%	1,597,000
ContrToVehicleReplacement 57690	1,905,769	1,905,769	0	100%	1,807,000
ContrToYRPIInfrastructureRes 57741	1,093,814	1,093,814	0	100%	856,000
ContrToSeizedMoney 57970	80,662	60,000	(20,662)	134%	76,125
<i>Total Contributions to Reserves</i>	<i>10,805,597</i>	<i>10,784,935</i>	<i>(20,662)</i>	<i>100%</i>	<i>9,038,260</i>
Total Contributions to Reserves	10,805,597	10,784,935	(20,662)	100%	9,038,260
Total Expenditures	411,421,064	413,589,332	2,168,268	99%	397,246,335
NegotiatedSpecificIntraDeptChg					
<i>NegotiatedSpecificIntraDeptChg</i>					
RecoveryEMS 61009	(98,327)	(127,388)	(29,061)	77%	(76,300)
RecoveryTransportationServices 61039	(110,590)	(110,590)	0	100%	
RecoveryFinance 61069	(129,192)	(129,191)	1	100%	
NegotiatedTransportationServic 62048	255,496	291,500	36,004	88%	214,788
NegotiatedLegal 62098	857,600	857,600	0	100%	840,500
NegotiatedDAVS 62128	248,000	248,000	0	100%	244,000
<i>Total NegotiatedSpecificIntraDeptChg</i>	<i>1,022,987</i>	<i>1,029,931</i>	<i>6,944</i>	<i>99%</i>	<i>1,222,988</i>
Total NegotiatedSpecificIntraDeptChg	1,022,987	1,029,931	6,944	99%	1,222,988
Total NegotiatedSpecificIntraDeptChg	1,022,987	1,029,931	6,944	99%	1,222,988
Total Gross Expenditures excl. Allocations & Recoveries	412,444,051	414,619,263	2,175,212	99%	398,469,323
Revenues					
Federal Funding					
<i>Federal Funding</i>					
FederalFunding 70500	(19,578)	0	19,578	--	
<i>Total Federal Funding</i>	<i>(19,578)</i>	<i>0</i>	<i>19,578</i>	<i>--</i>	
Total Federal Funding	(19,578)	0	19,578	--	
Provincial Funding					
<i>Provincial Funding</i>					
ProvincialGrant 71010	(15,028,569)	(14,042,200)	986,369	107%	(12,312,022)
ProvincialSpecialFunding 71070	(774,740)	0	774,740	--	(701,498)
<i>Total Provincial Funding</i>	<i>(15,803,309)</i>	<i>(14,042,200)</i>	<i>1,761,109</i>	<i>113%</i>	<i>(14,212,728)</i>
Total Provincial Funding	(15,803,309)	(14,042,200)	1,761,109	113%	(14,212,728)
Development Charges					
<i>Development Charges</i>					
ContrFromDCPolice 77060	(7,528,247)	(7,528,247)	0	100%	(6,273,183)
<i>Total Development Charges</i>	<i>(7,528,247)</i>	<i>(7,528,247)</i>	<i>0</i>	<i>100%</i>	<i>(6,273,183)</i>
Total Development Charges	(7,528,247)	(7,528,247)	0	100%	(6,273,183)
Fees and Services					
<i>Fees and Services</i>					
RecoveryOther 70400	(625,074)	(704,080)	(79,006)	89%	(578,120)
FeesAndCharges 75000	(6,481,726)	(3,927,100)	2,554,626	165%	(4,913,912)
AdministrativeFees 75040	(1,632,101)	(1,053,300)	578,801	155%	(1,019,944)
SundryRevenue 75060	(2,074,355)	(562,000)	1,512,355	369%	(898,884)
PoliceEscorts 75090	(1,136,675)	(1,145,000)	(8,326)	99%	(969,482)
AccidentReports 75130	(331,728)	(675,000)	(343,272)	49%	(332,404)
PrisonerEscorts 75150	0	(30,000)	(30,000)	0%	(21,118)

Schedule of Operating Expenditures as of December 31, 2022

Account	Actuals	Annual Budget	Remaining Annual Budget	% Spent Annual Budget	Prior Full Year Actuals	
LeaseRentalRevenue	75160	(197,063)	(190,000)	7,063	104%	(174,810)
AlarmMonitoringFees	75180	(521,240)	(767,100)	(245,860)	68%	(417,480)
ClearanceLetterRevenues	75330	(1,186,616)	(1,546,000)	(359,384)	77%	(1,047,367)
VolunteerApplicantScreeningRev	75335	(2,016,105)	(1,836,000)	180,105	110%	(1,625,573)
FOIRevenue	75340	(103,459)	(150,000)	(46,541)	69%	(97,705)
SaleOfEquipment	75520	(1,007,851)	(774,100)	233,751	130%	(849,201)
Total Fees and Services		(17,313,993)	(13,359,680)	3,954,313	130%	(12,945,999)
Total Fees and Services		(17,313,993)	(13,359,680)	3,954,313	130%	(12,945,999)
Other Revenue						
Other Revenue						
ThirdPartyFunding	75310	(2,189,463)	(2,023,900)	165,563	108%	(2,152,761)
Total Other Revenue		(2,189,463)	(2,023,900)	165,563	108%	(2,152,761)
Total Other Revenue		(2,189,463)	(2,023,900)	165,563	108%	(2,152,761)
Contributions From Reserves						
Contributions From Reserves						
ContrFromFuelCostStabilization	77644	(986,092)	0	986,092	--	(133,130)
ContrFromSickLeave	77650	(767,000)	(767,000)	0	100%	
ContrFromSeizedMoney	77830	(50,956)	(67,000)	(16,044)	76%	(57,827)
Total Contributions From Reserves		(1,804,048)	(834,000)	970,048	216%	(765,108)
Total Contributions From Reserves		(1,804,048)	(834,000)	970,048	216%	(765,108)
Total Revenues		(44,658,638)	(37,788,027)	6,870,611	118%	(36,349,780)
Net Levy before Allocations & Recoveries		367,785,413	376,831,236	9,045,823	98%	362,119,543