



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,085	2,701	3,085		
Positions: Long Term Vacant Position	0	19	0		
Positions: Vacant Position	0	384	0		
Revenue: Carryover	234	359	59	359	59
Revenue: General Fund	290,973	0	72,743	0	72,743
Revenue: Proprietary	3,296	441	824	441	824
Revenue: Federal	136,277	54	34,069	54	34,069
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	430,780	854	107,695	854	107,695

*Comments: * Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	381,282	105,795	95,321	105,795	95,321
Expenditure: Court Costs	44	-1	11	-1	11
Expenditure: Contractual Services	10,701	1,760	2,675	1,760	2,675
Expenditure: Other Operating	27,135	7,461	6,784	7,461	6,784
Expenditure: Charges for County Services	9,348	744	2,337	744	2,337
Expenditure: Grants to Outside Organizations	0	54	0	54	0
Expenditure: Capital	1,203	220	301	220	301
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,067	0	266	0	266
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	430,780	116,033	107,695	116,033	107,695

*Comments: * Personnel Costs are are higher than budgeted due to additional overtime expenses
 Court Costs, Contractual Services, Charges for County Services and Capital expenditures are not evenly distributed
 throughout the fiscal year
 Other Operating Costs are hinger than budget due to the increase of inmate food services
 Grants to Outside Organizations includes expenses originally budgeted under contractual services, but requested to be
 recorded in this category for reporting purposes by the Finance Dept.*