



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,085	2,718	3,085		
Positions: Long Term Vacant Position	0	18	0		
Positions: Vacant Position	0	367	0		
Revenue: Carryover	234	0	58	359	117
Revenue: General Fund	290,973	0	72,744	0	145,487
Revenue: Proprietary	3,296	931	824	1,372	1,648
Revenue: Federal	136,277	0	34,069	54	68,138
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	430,780	931	107,695	1,785	215,390

*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	102,946	95,320	208,741	190,641
Expenditure: Court Costs	44	7	11	6	22
Expenditure: Contractual Services	10,701	3,568	2,676	5,328	5,351
Expenditure: Other Operating	27,135	9,383	6,783	16,844	13,567
Expenditure: Charges for County Services	9,348	5,283	2,337	6,027	4,674
Expenditure: Grants to Outside Organizations	0	0	0	54	0
Expenditure: Capital	1,203	134	301	354	602
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	267	0	533
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	430,780	121,321	107,695	237,354	215,390

*Comments: * Personnel Costs are are higher than budgeted due to additional overtime expenses
Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations 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
Department may require an end-of-year general fund budget amendment and/or supplemental budget associated with
higher than anticipated operating expenditure*