



County Quarterly Budget Report
Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,073	2,664	3,073		
Positions: Long Term Vacant Position	0	19	0		
Positions: Vacant Position	0	409	0		
Revenue: Carryover	1,862	0	466	337	1,862
Revenue: General Fund	223,922	313,787	55,980	313,787	223,922
Revenue: Proprietary	3,893	1,698	974	4,748	3,893
Revenue: Federal	169,732	108,912	42,433	109,153	169,732
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	399,409	424,397	99,853	428,025	399,409

*Comments: * Carryover is lower than anticipated due to the Inmate Welfare Trust Fund carryover was not realized. Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	354,013	85,676	88,504	381,087	354,013
Expenditure: Court Costs	39	4	10	10	39
Expenditure: Contractual Services	9,486	1,539	2,372	10,200	9,486
Expenditure: Other Operating	23,508	7,054	5,877	27,037	23,508
Expenditure: Charges for County Services	8,728	1,142	2,182	7,620	8,728
Expenditure: Grants to Outside Organizations	0	36	0	110	0
Expenditure: Capital	1,320	1,012	330	1,614	1,320
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	2,315	0	578	0	2,315
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	399,409	96,463	99,853	427,678	399,409

*Comments: * Personnel Costs are are higher than budgeted due to additional overtime expenses Court Costs, Contractual Services, Charges for County Services, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year Other Operating Costs are hinger than budget due to the increase of inmates 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.*