



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,073	2,674	3,073		
Positions: Long Term Vacant Position	0	41	0		
Positions: Vacant Position	0	399	0		
Revenue: Carryover	1,862	0	465	337	931
Revenue: General Fund	223,922	0	55,981	0	111,961
Revenue: Proprietary	3,893	1,271	973	1,841	1,946
Revenue: Federal	169,732	0	42,433	0	84,866
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	399,409	1,271	99,852	2,178	199,704

*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	95,378	88,503	201,107	177,006
Expenditure: Court Costs	39	2	10	2	19
Expenditure: Contractual Services	9,486	2,832	2,371	5,932	4,743
Expenditure: Other Operating	23,508	6,605	5,877	12,593	11,754
Expenditure: Charges for County Services	8,728	825	2,182	4,445	4,364
Expenditure: Grants to Outside Organizations	0	5	0	5	0
Expenditure: Capital	1,320	132	330	513	660
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	579	0	1,158
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	399,409	105,779	99,852	224,597	199,704

*Comments: * Personnel Costs are higher than budgeted due to application of cost of living (COLA) adjustments and a two percent one-time bonus, these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve funds, also higher than budgeted due to additional overtime expenses due to higher than anticipated attrition. Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year.*