



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,085	2,742	3,085		
Positions: Long Term Vacant Position	0	13	0		
Positions: Vacant Position	0	343	0		
Revenue: Carryover	234	0	59	359	176
Revenue: General Fund	290,973	0	72,743	0	218,230
Revenue: Proprietary	3,296	952	824	2,324	2,472
Revenue: Federal	136,277	0	34,069	54	102,207
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	430,780	952	107,695	2,737	323,085

*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	116,295	95,321	325,036	285,962
Expenditure: Court Costs	44	7	11	13	33
Expenditure: Contractual Services	10,701	2,761	2,675	8,089	8,026
Expenditure: Other Operating	27,135	7,645	6,784	24,489	20,351
Expenditure: Charges for County Services	9,348	1,843	2,337	7,870	7,011
Expenditure: Grants to Outside Organizations	0	0	0	54	0
Expenditure: Capital	1,203	151	300	505	902
Expenditure: Transfers Out	0	2	0	2	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	800
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	430,780	128,704	107,695	366,058	323,085

*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*