



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,085	2,739	3,085		
Positions: Long Term Vacant Position	0	15	0		
Positions: Vacant Position	0	346	0		
Revenue: Carryover	234	0	58	359	234
Revenue: General Fund	290,973	336,334	72,743	336,334	290,973
Revenue: Proprietary	3,296	1,507	824	3,831	3,296
Revenue: Federal	136,277	137,678	34,070	137,732	136,277
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	430,780	475,519	107,695	478,256	430,780

*Comments: * Proprietary and Federal revenues 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	99,368	95,320	424,404	381,282
Expenditure: Court Costs	44	5	11	18	44
Expenditure: Contractual Services	10,701	3,093	2,675	11,182	10,701
Expenditure: Other Operating	27,135	8,242	6,784	32,731	27,135
Expenditure: Charges for County Services	9,348	1,066	2,337	8,936	9,348
Expenditure: Grants to Outside Organizations	0	0	0	54	0
Expenditure: Capital	1,203	127	301	632	1,203
Expenditure: Transfers Out	0	0	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	1,067
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	430,780	111,901	107,695	477,959	430,780

*Comments: * Personnel Costs 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 higher than budget due to the increase of inmate food services Department will require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditures.*