



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Public Safety					
Corrections and Rehabilitation					
Positions: Full-Time Filled	3,073	2,714	3,073		
Positions: Long Term Vacant Position	0	49	0		
Positions: Vacant Position	0	359	0		
Revenue: Carryover	1,862	337	466	337	466
Revenue: General Fund	223,922	0	55,980	0	55,980
Revenue: Proprietary	3,893	570	973	570	973
Revenue: Federal	169,732	0	42,433	0	42,433
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	399,409	907	99,852	907	99,852

*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	105,729	88,503	105,729	88,503
Expenditure: Court Costs	39	0	9	0	9
Expenditure: Contractual Services	9,486	3,100	2,372	3,100	2,372
Expenditure: Other Operating	23,508	5,988	5,877	5,988	5,877
Expenditure: Charges for County Services	8,728	3,620	2,182	3,620	2,182
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,320	381	330	381	330
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	579
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	399,409	118,818	99,852	118,818	99,852

*Comments: * Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and 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. 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 and were lower than budgeted due to the delay of certain planned expenditures.*