



**County Quarterly Budget Report**  
**Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Public Safety</b>					
<b>Corrections and Rehabilitation</b>					
Positions: Full-Time Filled	3,085	2,767	3,085		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	319	0		
Revenue: Carryover	102	297	26	297	26
Revenue: General Fund	478,648	0	119,662	0	119,662
Revenue: Proprietary	2,986	671	746	671	746
Revenue: Federal	1,000	0	250	0	250
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>482,736</b>	<b>968</b>	<b>120,684</b>	<b>968</b>	<b>120,684</b>

*Comments: \* Personnel total includes a transfer of one position from the Community Action and Human Services Department. 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	429,436	121,660	107,359	121,660	107,359
Expenditure: Court Costs	40	4	10	4	10
Expenditure: Contractual Services	11,952	2,185	2,988	2,185	2,988
Expenditure: Other Operating	31,789	7,825	7,948	7,825	7,948
Expenditure: Charges for County Services	8,115	2,098	2,028	2,098	2,028
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,404	100	351	100	351
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	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>482,736</b>	<b>133,872</b>	<b>120,684</b>	<b>133,872</b>	<b>120,684</b>

*Comments: \* Personnel Costs are higher than budgeted due to annual workers compensation charges and additional overtime expenses. Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations and Capital expenditures are not evenly distributed throughout the fiscal year.*