



County Quarterly Budget Report

Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled	344	275	344		
Positions: Long Term Vacant Position	0	12	0		
Positions: Vacant Position	0	69	0		
Revenue: Carryover	1,768	1,672	442	1,672	442
Revenue: General Fund	40,517	0	10,129	0	10,129
Revenue: Proprietary	5,048	1,484	1,262	1,484	1,262
Revenue: Federal	2,009	188	502	188	502
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	125	0	31	0	31
Totals:	49,467	3,344	12,366	3,344	12,366

*Comments: * Carryover is recognized during the first quarter of the fiscal year
General Fund transfer occurs during the fourth quarter of the fiscal year
Proprietary and Federal Revenues are not evenly distributed throughout the fiscal year
Interagency/Interdepartmental transfers are being reported under Proprietary revenue*

Expenditure: Personnel Costs	27,943	5,030	6,985	5,030	6,985
Expenditure: Court Costs	208	62	52	62	52
Expenditure: Contractual Services	6,328	534	1,582	534	1,582
Expenditure: Other Operating	9,296	2,127	2,324	2,127	2,324
Expenditure: Charges for County Services	1,125	142	281	142	281
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,841	352	710	352	710
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	295	0	73	0	73
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,431	0	359	0	359
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	49,467	8,247	12,366	8,247	12,366

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year
Debt service typically occurs during the third quarter of the fiscal year*