



**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
<b>Judicial Administration</b>					
Positions: Full-Time Filled	344	272	344		
Positions: Long Term Vacant Position	0	45	0		
Positions: Vacant Position	0	72	0		
Revenue: Carryover	1,768	0	442	1,672	1,326
Revenue: General Fund	40,517	0	10,129	0	30,387
Revenue: Proprietary	5,048	2,677	1,262	6,764	3,786
Revenue: Federal	2,009	0	502	188	1,506
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	125	0	31	0	93
<b>Totals:</b>	<b>49,467</b>	<b>2,677</b>	<b>12,366</b>	<b>8,624</b>	<b>37,098</b>

*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	6,457	6,986	16,856	20,957
Expenditure: Court Costs	208	47	52	183	156
Expenditure: Contractual Services	6,328	1,789	1,582	2,442	4,746
Expenditure: Other Operating	9,296	2,006	2,324	6,057	6,972
Expenditure: Charges for County Services	1,125	510	281	1,265	843
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,841	274	710	921	2,130
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	295	0	74	132	221
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,431	0	357	0	1,073
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>49,467</b>	<b>11,083</b>	<b>12,366</b>	<b>27,856</b>	<b>37,098</b>

*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*