



**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
<b>Juvenile Services</b>					
Positions: Full-Time Filled	106	87	106		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	15,778	14,017	3,944	14,017	15,778
Revenue: Proprietary	217	46	55	146	217
Revenue: Federal	124	127	31	127	124
Revenue: State	2,010	1,045	502	1,980	2,010
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>18,129</b>	<b>18,129</b>	<b>15,235,532</b>	<b>16,270</b>	<b>18,129</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	11,343	2,987	2,835	9,977	11,343
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	4,009	1,953	1,002	3,712	4,009
Expenditure: Other Operating	1,239	116	310	1,059	1,239
Expenditure: Charges for County Services	599	152	150	403	599
Expenditure: Grants to Outside Organizations	896	406	224	1,093	896
Expenditure: Capital	43	0	11	0	43
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>18,129</b>	<b>5,614</b>	<b>4,532</b>	<b>16,244</b>	<b>18,129</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations and Capital expenses are not evenly distributed throughout the fiscal year.*