



County Quarterly Budget Report
Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled	99	88	99		
Positions: Long Term Vacant Position	0	6	0		
Positions: Vacant Position	0	11	0		
Revenue: Carryover	0	0	0	93	0
Revenue: General Fund	14,462	13,080	3,615	13,080	14,462
Revenue: Proprietary	176	48	44	177	176
Revenue: Federal	155	135	38	316	155
Revenue: State	2,010	772	503	1,753	2,010
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	16,803	14,035	4,200	15,419	16,803

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

Expenditure: Personnel Costs	10,284	2,930	2,571	9,670	10,284
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	3,769	980	942	3,323	3,769
Expenditure: Other Operating	1,220	118	305	1,024	1,220
Expenditure: Charges for County Services	590	83	147	398	590
Expenditure: Grants to Outside Organizations	897	117	225	899	897
Expenditure: Capital	43	0	10	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
Totals:	16,803	4,228	4,200	15,314	16,803

*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*