



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled	319	272	319		
Positions: Long Term Vacant Position		27			
Positions: Vacant Position		50			
Revenue: Carryover	1,837	1,839	459	1,839	459
Revenue: General Fund	35,867	0	8,966	0	8,966
Revenue: Proprietary	6,722	1,476	1,680	1,476	1,680
Revenue: Federal	1,559	0	389	0	389
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	125	0	31	0	31
Totals:	46,110	3,315	11,525	3,315	11,525

*Comments: * Personnel total includes three overages approved during the fiscal year
 Carryover is recognized in the first quarter
 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	24,594	6,138	6,149	6,138	6,149
Expenditure: Court Costs	208	46	52	46	52
Expenditure: Contractual Services	6,042	723	1,511	723	1,511
Expenditure: Other Operating	9,562	919	2,387	919	2,387
Expenditure: Charges for County Services	1,649	279	412	279	412
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,694	69	424	69	424
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	429	0	107	0	107
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,932	0	483	0	483
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	46,110	8,174	11,525	8,174	11,525

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition as recognized amount for the reporting period reflects Workers Compensation expenditure
 Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year
 Debt Service occurs during the third quarter of the fiscal year*