



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
Juvenile Services					
Positions: Full-Time Filled	106	88	106		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	18	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	15,778	0	3,944	0	11,834
Revenue: Proprietary	217	296	54	504	162
Revenue: Federal	124	0	31	-135	93
Revenue: State	2,010	254	502	935	1,508
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	18,129	550	4,531	1,304	13,597

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

Expenditure: Personnel Costs	11,343	2,486	2,836	6,990	8,508
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	4,009	713	1,002	1,759	3,007
Expenditure: Other Operating	1,239	774	309	943	929
Expenditure: Charges for County Services	599	25	149	251	449
Expenditure: Grants to Outside Organizations	896	206	224	687	672
Expenditure: Capital	43	0	11	0	32
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:	18,129	4,204	4,531	10,630	13,597

*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*