



# County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second 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	0	3,945	0	7,890
Revenue: Proprietary	217	185	54	208	108
Revenue: Federal	124	0	31	-135	62
Revenue: State	2,010	336	503	681	1,006
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>18,129</b>	<b>521</b>	<b>4,533</b>	<b>754</b>	<b>9,066</b>

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

Expenditure: Personnel Costs	11,343	2,208	2,836	4,504	5,672
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	4,009	743	1,002	1,046	2,005
Expenditure: Other Operating	1,239	104	310	169	620
Expenditure: Charges for County Services	599	218	150	226	300
Expenditure: Grants to Outside Organizations	896	386	224	481	448
Expenditure: Capital	43	0	11	0	21
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>3,659</b>	<b>4,533</b>	<b>6,426</b>	<b>9,066</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*