



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
Judicial Administration					
Positions: Full-Time Filled	344	264	344		
Positions: Long Term Vacant Position	0	40	0		
Positions: Vacant Position	0	80	0		
Revenue: Carryover	1,768	0	442	1,672	1,768
Revenue: General Fund	40,517	32,623	10,130	32,623	40,517
Revenue: Proprietary	5,048	-411	1,262	6,353	5,048
Revenue: Federal	2,009	1,049	503	1,237	2,009
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	125	0	32	0	125
Totals:	49,467	33,261	12,369	41,885	49,467

*Comments: * Carryover is recognized during the first quarter of the fiscal year.
 General Fund transfer occurs during the fourth quarter of the fiscal year.
 Proprietary revenue reflects the transfer of fees to ITD for the maintenance of court systems technology.
 Federal Revenues are not evenly distributed throughout the fiscal year and reflect adjustments made during the Month 913 amendment period.
 Interagency/Interdepartmental transfers are being reported under Proprietary revenue.*

Expenditure: Personnel Costs	27,943	5,629	6,986	22,485	27,943
Expenditure: Court Costs	208	59	52	242	208
Expenditure: Contractual Services	6,328	1,227	1,582	3,669	6,328
Expenditure: Other Operating	9,296	2,633	2,324	8,690	9,296
Expenditure: Charges for County Services	1,125	263	282	1,528	1,125
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,841	959	711	1,880	2,841
Expenditure: Transfers Out	0	3	0	3	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	295	0	74	132	295
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,431	0	358	0	1,431
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	49,467	10,773	12,369	38,629	49,467

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition.
 Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.
 Transfers Out reflect debt service payments for the Public Defender's Office.*