



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
Judicial Administration					
Positions: Full-Time Filled	319	267	319		
Positions: Long Term Vacant Position	0	13	0		
Positions: Vacant Position	0	58	0		
Revenue: Carryover	1,837	0	460	1,839	1,837
Revenue: General Fund	35,867	28,995	8,967	28,995	35,867
Revenue: Proprietary	6,722	-1,915	1,680	6,105	6,722
Revenue: Federal	1,559	1,070	390	2,493	1,559
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	125	0	32	0	125
Totals:	46,110	28,150	11,529	39,432	46,110

*Comments: * Personnel total includes six overages approved during the fiscal year
 Carryover for year-to-date actual includes amount recognized via mid-year budget amendment
 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 higher than anticipated grant revenues for the fiscal year; the additional revenue will be recognized via the end of year budget amendment item
 Interagency/Interdepartmental transfers are being reported under Proprietary revenue*

Expenditure: Personnel Costs	24,594	5,439	6,148	22,490	24,594
Expenditure: Court Costs	208	65	52	228	208
Expenditure: Contractual Services	6,042	1,733	1,511	4,672	6,042
Expenditure: Other Operating	9,562	1,964	2,393	7,506	9,562
Expenditure: Charges for County Services	1,649	568	412	1,890	1,649
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,694	319	423	1,214	1,694
Expenditure: Transfers Out	0	0	0	17	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	429	0	107	429	429
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,932	0	483	0	1,932
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	46,110	10,088	11,529	38,446	46,110

*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 for Year-to-Date reflects debt service payment from the Public Defender's Office*