



County Quarterly Budget Report
Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled	311	262	311		
Positions: Long Term Vacant Position	0	39	0		
Positions: Vacant Position	0	49	0		
Revenue: Carryover	1,756	1,720	439	1,720	439
Revenue: General Fund	43,445	0	10,861	0	10,861
Revenue: Proprietary	5,730	1,333	1,432	1,333	1,432
Revenue: Federal	2,369	58	592	58	592
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,483	0	370	0	370
Totals:	54,783	3,111	13,694	3,111	13,694

*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 and Federal Revenues are not evenly distributed throughout the fiscal year.
 Interagency/Interdepartmental transfers are being reported under Proprietary revenue.*

Expenditure: Personnel Costs	31,039	5,910	7,759	5,910	7,759
Expenditure: Court Costs	208	55	52	55	52
Expenditure: Contractual Services	7,667	648	1,917	648	1,917
Expenditure: Other Operating	8,809	2,061	2,202	2,061	2,202
Expenditure: Charges for County Services	1,574	351	393	351	393
Expenditure: Grants to Outside Organizations	8	0	2	0	2
Expenditure: Capital	3,645	38	912	38	912
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	295	0	73	0	73
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,538	0	384	0	384
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	54,783	9,063	13,694	9,063	13,694

*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.
 Debt service typically occurs during the third quarter of the fiscal year.*