



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
Juvenile Services					
Positions: Full-Time Filled	106	90	106		
Positions: Long Term Vacant Position	0	13	0		
Positions: Vacant Position	0	16	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	15,984	0	3,996	0	3,996
Revenue: Proprietary	167	23	41	23	41
Revenue: Federal	127	0	31	0	31
Revenue: State	2,013	275	504	275	504
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	18,291	18,291	298,572	298	4,572

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

Expenditure: Personnel Costs	11,554	2,660	2,888	2,660	2,888
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	3,905	9	977	9	977
Expenditure: Other Operating	1,283	80	320	80	320
Expenditure: Charges for County Services	607	157	151	157	151
Expenditure: Grants to Outside Organizations	916	174	229	174	229
Expenditure: Capital	26	1	7	1	7
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:	18,291	3,081	4,572	3,081	4,572

*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.*