



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled	110	102	110		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	9	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	25,238	0	6,310	0	6,310
Revenue: Proprietary	2,326	0	582	0	582
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	27,564	0	6,892	0	6,892

*Comments: * During the first quarter one overage was added to the Elections Department increasing their total full time position count.
 General Fund is realized during the forth quarter of the fiscal year.
 Proprietary Revenues includes the municipal portion of election cost, and are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	16,852	4,429	4,213	4,429	4,213
Expenditure: Court Costs	50	50	13	50	13
Expenditure: Contractual Services	2,492	1,156	623	1,156	623
Expenditure: Other Operating	3,993	579	999	579	999
Expenditure: Charges for County Services	4,107	816	1,027	816	1,027
Expenditure: Grants to Outside Organizations	24	0	6	0	6
Expenditure: Capital	46	4	11	4	11
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:	27,564	7,034	6,892	7,034	6,892

*Comments: * Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds.
 Court Costs are incurred during the first quarter.
 Contractual Services, Other Operating expenses, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year.
 Grants to Outside Organizations are posted during the third and fourth quarter.*