



## County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
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	12,620
Revenue: Proprietary	2,326	16	582	41	1,164
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>27,564</b>	<b>16</b>	<b>6,892</b>	<b>41</b>	<b>13,784</b>

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

Expenditure: Personnel Costs	16,852	3,203	4,213	7,632	8,426
Expenditure: Court Costs	50	0	13	50	26
Expenditure: Contractual Services	2,492	763	623	1,919	1,246
Expenditure: Other Operating	3,993	141	998	720	1,997
Expenditure: Charges for County Services	4,107	587	1,027	1,403	2,054
Expenditure: Grants to Outside Organizations	24	0	6	0	12
Expenditure: Capital	46	13	12	17	23
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
<b>Totals:</b>	<b>27,564</b>	<b>4,707</b>	<b>6,892</b>	<b>11,741</b>	<b>13,784</b>

*Comments: \* Personnel expenditures are not evenly distributed throughout the fiscal year as a result of the departments use of temporary personnel for conducting election activities. 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.*