



**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
<b>Elections</b>					
Positions: Full-Time Filled	110	103	110		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	25,238	25,774	6,309	25,774	25,238
Revenue: Proprietary	2,326	393	581	2,685	2,326
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>26,167</b>	<b>6,890</b>	<b>28,459</b>	<b>27,564</b>

*Comments: \* During the first quarter one overage was added to the Elections Department increasing their total full time position count.  
 General Fund is higher than anticipated due to increased costs associated with the local and countywide elections. This change will be included in the end-of-year budget supplemental.  
 Proprietary Revenues includes the municipal portion of election cost, and are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	16,852	6,107	4,213	16,626	16,852
Expenditure: Court Costs	50	0	12	50	50
Expenditure: Contractual Services	2,492	767	623	2,633	2,492
Expenditure: Other Operating	3,993	3,136	998	4,496	3,993
Expenditure: Charges for County Services	4,107	2,679	1,026	4,539	4,107
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	46	34	12	52	46
Expenditure: Transfers Out	24	9	6	63	24
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>12,732</b>	<b>6,890</b>	<b>28,459</b>	<b>27,564</b>

*Comments: \* Personnel expenditures are higher than anticipated due to the 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 and are higher in the fourth quarter due to the local and countywide elections taking place.  
 Transfers out are posted during the third and fourth quarter.*