



County Quarterly Budget Report

Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled	122	105	122		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	17	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	36,743	0	9,186	0	9,186
Revenue: Proprietary	486	89	123	89	123
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	37,229	89	9,309	89	9,309

*Comments: * Proprietary Revenues includes the municipal portion of election cost and are not evenly distributed throughout the fiscal year
General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	21,227	8,774	5,307	8,774	5,307
Expenditure: Court Costs	50	50	13	50	13
Expenditure: Contractual Services	2,768	1,629	692	1,629	692
Expenditure: Other Operating	6,002	1,176	1,501	1,176	1,501
Expenditure: Charges for County Services	7,092	1,169	1,773	1,169	1,773
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	46	32	12	32	12
Expenditure: Transfers Out	44	0	11	0	11
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:	37,229	12,830	9,309	12,830	9,309

*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; Contractual Services and Capital expenses are higher in the first quarter due to the local and countywide elections taking place.
Transfers out are posted during the third and fourth quarter.*