



**County Quarterly Budget Report**  
**Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)**  
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
Positions: Full-Time Filled	122	107	122		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	36,743	0	9,186	0	18,372
Revenue: Proprietary	486	287	122	498	245
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>37,229</b>	<b>287</b>	<b>9,308</b>	<b>498</b>	<b>18,617</b>

*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	2,993	5,308	11,767	10,615
Expenditure: Court Costs	50	0	13	50	26
Expenditure: Contractual Services	2,768	57	691	1,686	1,383
Expenditure: Other Operating	6,316	905	1,579	2,081	3,158
Expenditure: Charges for County Services	6,778	2,053	1,694	3,222	3,388
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	46	6	12	38	24
Expenditure: Transfers Out	44	62	11	62	22
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>37,229</b>	<b>6,076</b>	<b>9,308</b>	<b>18,906</b>	<b>18,616</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.  
 Transfers out are posted during the third and fourth quarter.*