



## County Quarterly Budget Report

Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)  
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
Positions: Full-Time Filled	122	106	122		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	16	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	36,743	0	9,186	0	27,558
Revenue: Proprietary	486	489	121	866	366
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>489</b>	<b>9,307</b>	<b>866</b>	<b>27,924</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	3,792	5,307	15,559	15,922
Expenditure: Court Costs	50	0	13	50	39
Expenditure: Contractual Services	2,768	763	692	2,449	2,075
Expenditure: Other Operating	6,316	682	1,579	2,597	4,737
Expenditure: Charges for County Services	6,778	333	1,694	3,555	5,082
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	46	0	12	38	36
Expenditure: Transfers Out	44	0	10	62	33
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>5,570</b>	<b>9,307</b>	<b>24,310</b>	<b>27,924</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.*