



County Quarterly Budget Report

Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled	122	109	122		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	13	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	36,743	28,790	9,185	28,790	36,743
Revenue: Proprietary	486	585	120	1,451	486
Revenue: Federal	0	450	0	450	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	37,229	29,825	9,305	30,691	37,229

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

Expenditure: Personnel Costs	21,227	3,000	5,305	18,559	21,227
Expenditure: Court Costs	50	0	11	50	50
Expenditure: Contractual Services	2,768	1,026	693	3,475	2,768
Expenditure: Other Operating	6,316	773	1,579	3,370	6,316
Expenditure: Charges for County Services	6,778	1,568	1,696	5,123	6,778
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	46	14	10	52	46
Expenditure: Transfers Out	44	0	11	62	44
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	6,381	9,305	30,691	37,229

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.*