



**County Quarterly Budget Report**  
**Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)**  
**All \$ values are in 1,000s**

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
Positions: Full-Time Filled	134	115	134		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	43,350	0	10,838	0	10,838
Revenue: Proprietary	3,089	113	772	113	772
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>46,439</b>	<b>113</b>	<b>11,610</b>	<b>113</b>	<b>11,610</b>

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

Expenditure: Personnel Costs	27,664	4,286	6,916	4,286	6,916
Expenditure: Court Costs	50	50	13	50	13
Expenditure: Contractual Services	2,933	1,955	733	1,955	733
Expenditure: Other Operating	10,131	1,200	2,533	1,200	2,533
Expenditure: Charges for County Services	5,498	1,831	1,374	1,831	1,374
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	100	5	25	5	25
Expenditure: Transfers Out	63	0	16	0	16
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>46,439</b>	<b>9,327</b>	<b>11,610</b>	<b>9,327</b>	<b>11,610</b>

*Comments: \* Personnel expenditures are not evenly distributed throughout the fiscal year as a result of the departments use of temporary personnel to conduct 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.*