



# County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
Positions: Full-Time Filled (Elections)	99	94	99		
Positions: Long Term Vacant Position (Election	0	0	0		
Positions: Vacant Position (Elections)	0	5	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	24,927	0	6,231	0	6,231
Revenue: Proprietary (Elections)	741	3	185	3	185
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	0	50
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
<b>Totals:</b>	<b>25,868</b>	<b>3</b>	<b>6,466</b>	<b>3</b>	<b>6,466</b>

*Comments: \* Proprietary Revenue reflects payments received for public requests for information and documentation which are not evenly distributed throughout the fiscal year.  
State Revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (Elections)	15,271	10,315	3,817	10,315	3,817
Expenditure: Court Costs (Elections)	50	50	13	50	13
Expenditure: Contractual Services (Elections)	3,275	1,310	818	1,310	818
Expenditure: Other Operating (Elections)	3,068	1,979	767	1,979	767
Expenditure: Charges for County Services (Election	4,064	1,713	1,016	1,713	1,016
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	140	4	35	4	35
Expenditure: Transfers Out (Elections)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Electio	0	0	0	0	0
Expenditure: Debt Service (Elections)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Elections)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Election	0	0	0	0	0
<b>Totals:</b>	<b>25,868</b>	<b>15,371</b>	<b>6,466</b>	<b>15,371</b>	<b>6,466</b>

*Comments: \* Personnel, Contractual Services, Other Operating, and Charges for County Services reflect expenses associated with the 2016 General Election.  
Court Costs and Capital expenses are not evenly distributed throughout the fiscal year.*