



County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	106	98	106		
Positions: Long Term Vacant Position (Election	0	0	0		
Positions: Vacant Position (Elections)	0	8	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	32,096	0	8,024	0	8,024
Revenue: Proprietary (Elections)	358	2,488	89	2,488	89
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	32,454	2,488	8,113	2,488	8,113

*Comments: * Proprietary revenues reflects grant funding received to support election related activities for the 2020 Federal Election cycle and payments from municipalities associated with corresponding election costs*

Expenditure: Personnel Costs (Elections)	20,642	12,160	5,161	12,160	5,161
Expenditure: Court Costs (Elections)	50	50	13	50	13
Expenditure: Contractual Services (Elections)	3,506	1,990	876	1,990	876
Expenditure: Other Operating (Elections)	3,475	2,691	868	2,691	868
Expenditure: Charges for County Services (Election	4,720	2,688	1,180	2,688	1,180
Expenditure: Grants to Outside Organizations (Elec	24	0	6	0	6
Expenditure: Capital (Elections)	37	5	9	5	9
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
Totals:	32,454	19,584	8,113	19,584	8,113

*Comments: * Personnel, Contractual Services, Other Operating, and Charges for County Services reflect expenditures associated with the 2020 General Election
Court Costs, Grants to Outside Organizations, and Capital expenses are not evenly distributed throughout the fiscal year*