County Quarterly Budget Report

Fiscal Year 2021 Second Quarter (01/01/2021 - 03/31/2021)

All $ values are in 1,000s

Elections

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	106	95	106		
Positions: Long Term Vacant Position		1			
Positions: Vacant Position		11			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	32,096	0	8,024	0	16,048
Revenue: Proprietary	358	6	90	2,494	179
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	0	0	0	0	0
Totals:	**32,454**	**6**	**8,114**	**2,494**	**16,227**

Comments: * Proprietary Revenues reflect payments for public requests for information and documentation that are not evenly distributed throughout the fiscal year.
Year-to-date Grant Revenues are higher than budgeted and were received during the first quarter of the fiscal year.

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	20,642	2,470	5,160	14,630	10,321
Expenditure: Court Costs	50	0	13	50	26
Expenditure: Contractual Services	3,506	403	877	2,393	1,753
Expenditure: Other Operating	3,475	302	869	2,993	1,737
Expenditure: Charges for County Services	4,720	307	1,180	2,995	2,360
Expenditure: Grants to Outside Organizations	24	0	6	0	12
Expenditure: Capital	37	764	9	769	18
Expenditure: Transfers Out	0	61	0	61	0
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:	**32,454**	**4,307**	**8,114**	**23,891**	**16,227**

Comments: * Year-to-date Personnel Costs are higher than anticipated due to expenditures related to overtime and utilization of temporary staff for the November General Election.
Year-to-date Other Operating costs are higher than budgeted due to the November General Election.
Capital reflects capital expenditures and equipment purchases tracked under the department's operating budget; these expenses will be transferred to the appropriate grant fund.