



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	99	93	99		
Positions: Long Term Vacant Position (Election	0	0	0		
Positions: Vacant Position (Elections)	0	6	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	24,927	0	6,232	0	18,693
Revenue: Proprietary (Elections)	741	5	185	19	555
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	0	150
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	25,868	5	6,467	19	19,398

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

Expenditure: Personnel Costs (Elections)	15,271	2,296	3,818	15,430	11,451
Expenditure: Court Costs (Elections)	50	0	12	50	39
Expenditure: Contractual Services (Elections)	3,275	221	819	2,180	2,454
Expenditure: Other Operating (Elections)	3,068	-486	767	1,931	2,301
Expenditure: Charges for County Services (Election	4,064	271	1,016	2,479	3,048
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	140	1	35	144	105
Expenditure: Transfers Out (Elections)	0	46	0	46	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:	25,868	2,349	6,467	22,260	19,398

*Comments: * Personnel costs are lower than anticipated due to higher than budgeted attrition.
Court Costs, Contractual Services, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.
Other Operating expenditures reflect grant and municipal reimbursements.
Transfers Out reflect match requirement for Federal Elections Activities Grant that were not budgeted for during the fiscal year.*