



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	99	94	99		
Positions: Long Term Vacant Position (Election	0	4	0		
Positions: Vacant Position (Elections)	0	5	0		
Revenue: Carryover (Elections)	0	0	0	0	0
Revenue: General Fund (Elections)	20,168	0	5,042	0	5,042
Revenue: Proprietary (Elections)	1,778	26	445	26	445
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	250	0	63	0	63
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	22,196	26	5,550	26	5,550

*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)	13,776	3,202	3,444	3,202	3,444
Expenditure: Court Costs (Elections)	52	50	13	50	13
Expenditure: Contractual Services (Elections)	1,872	572	468	572	468
Expenditure: Other Operating (Elections)	3,372	644	844	644	844
Expenditure: Charges for County Services (Election	3,088	451	772	451	772
Expenditure: Grants to Outside Organizations (Elec	36	0	9	0	9
Expenditure: Capital (Elections)	0	0	0	0	0
Expenditure: Transfers Out (Elections)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Election	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:	22,196	4,919	5,550	4,919	5,550

*Comments: * Personnel costs are lower than anticipated due to higher than budgeted attrition.
Court Costs, Contractual Services, Other Operating, Charges for County Services, and Grants to Outside Organizations expenditures are not evenly distributed throughout the fiscal year.*