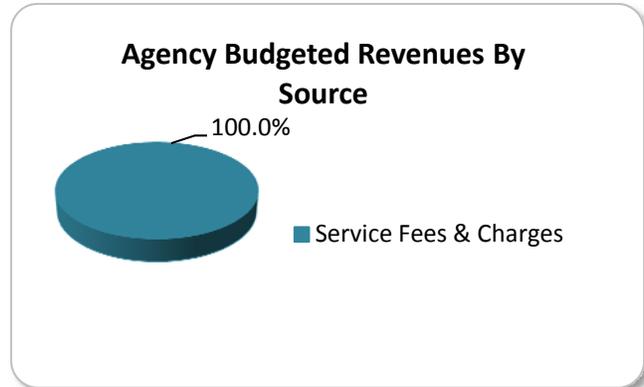
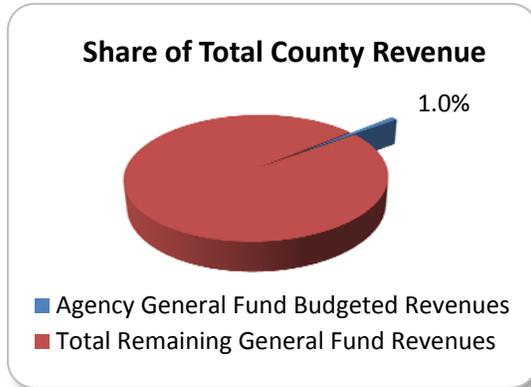
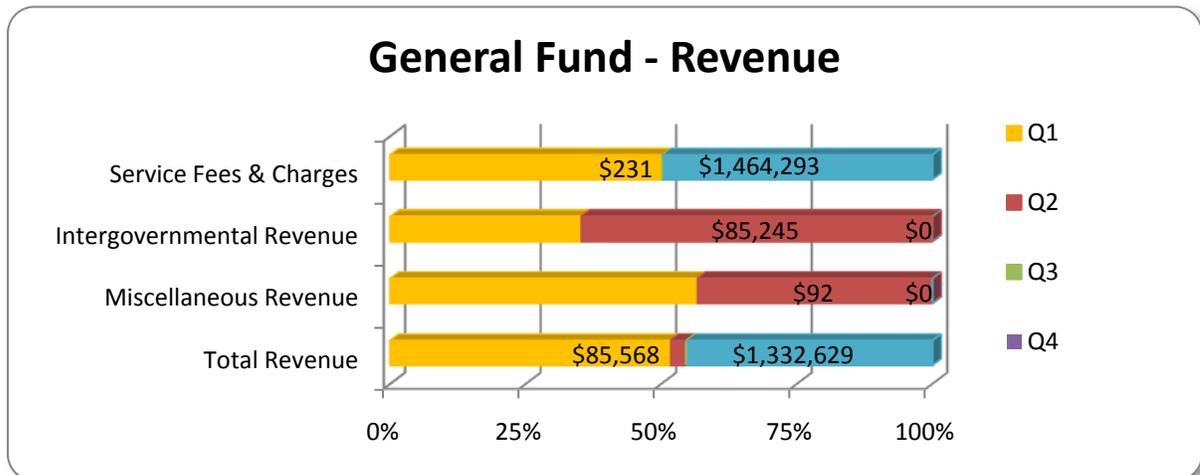


General Fund Analysis



- The General Fund revenue for the Board of Elections is estimated to be \$2,933,642 for 2010, which is 1.0% of the total budgeted revenue for the General Fund.
- The main sources of General Fund revenue for the Board of Elections are: fees charged to local governments to reimburse the agency for expenses related to the prior year's elections and reimbursement from the state for such items as poll worker training, advertisement of state issues, and the mandatory recount of election results.



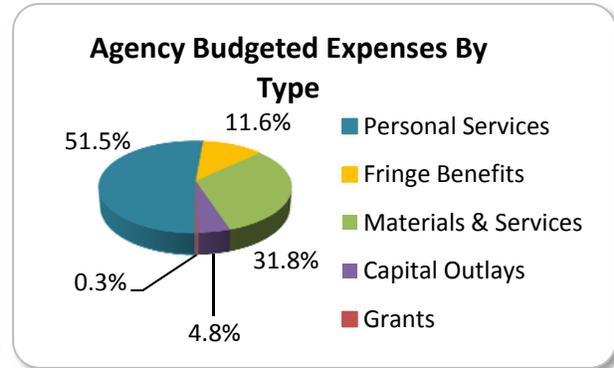
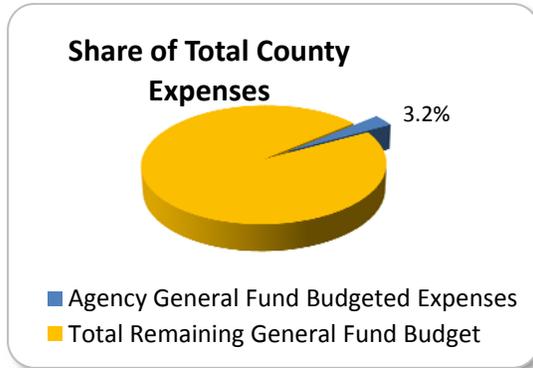
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$230,935	\$109,223	\$98,503	\$21,841	\$340,158	\$460,502
Current Year Actuals	\$1,515,445	\$85,568			\$1,601,013	\$2,933,642

* Current year total represents revised budget.

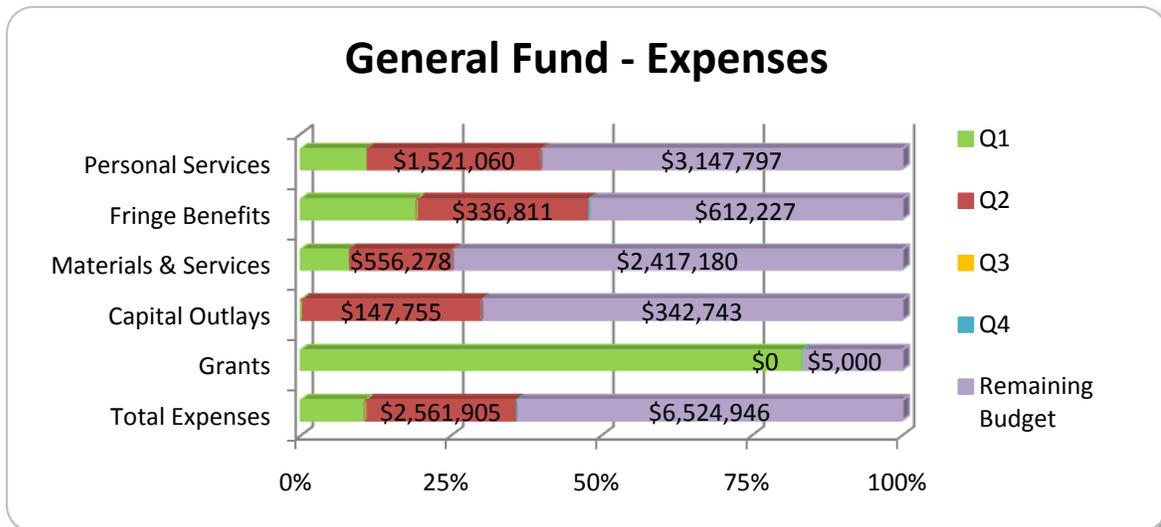
- Second quarter revenues of \$85,568 represent 2.9% of the budgeted amount for the year. YTD revenues of \$1,601,013 represent 54.6% of the budgeted amount for the year.

- Within Service Fees & Charges, the amount collected from local governments in the 1st quarter from the first half property tax settlement totaled \$1,469,118. As a result, the revenue estimate was increased in the 1st quarter from \$1,600,000 to \$2,929,442. The increase was due to the August 4, 2009 Special Election, as well as the ability to include additional election-related expenses that were not eligible for reimbursement from previous odd-year elections. The remaining amount will be collected in the 3rd quarter following the settlement of the second half property tax collection.
- The \$85,245 within Intergovernmental Revenue received in the 2nd quarter includes \$74,615 for reimbursement from the Secretary of State for poll worker training and \$10,630 related to a federal grant for online poll worker training.
- The amounts within Miscellaneous Revenue were unbudgeted and were related to the reimbursement received from an employee serving on jury duty, as well as various refunds.

General Fund Analysis



- The General Fund expenditures for the Board of Elections are estimated to be \$10,175,319 for 2010, which is 3.2% of the total budgeted expenditures for the General Fund.



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$1,151,359	\$1,988,283	\$1,950,666	\$3,225,249	\$3,139,642	\$8,315,557
Current Year Actuals	\$1,088,468	\$2,561,905			\$3,650,373	\$10,175,319

* Current year total represents revised budget.

- Second quarter expenditures of \$2,561,905 represent 25.2% of the budgeted amount for the year. YTD expenditures of \$3,650,373 represent 35.9% of the budgeted amount for the year.
- The Board of Elections expended \$1,521,060 from Personal Services during the 2nd quarter, which represents 29.0% of the 2010 budgeted amount. This includes \$463,597 associated with Poll Worker Pay, \$223,336 with Seasonal Employees, and \$49,151 with Overtime/Comp Time.

- The Board of Elections expended \$556,278 from Materials & Services during the 2nd quarter, which represents 17.2% of the 2010 budgeted amount. Due to the cost of conducting the primary and general elections, most of the expenditures from Materials & Services are expected to be made in the 2nd and 4th quarters.
- The Board of Elections expended \$147,755 from Capital Outlays during the 2nd quarter, which represents one-half of the lease payments for the ReliaVote System. This category also includes \$94,987 related to the purchase of a ballot counting and retrieval system and \$90,000 related to the lease of a high-volume printing device and a folder-accumulator for the ReliaVote System. These pieces of equipment are no longer required by the Board of Elections, and the budget appropriation will be transferred during the 3rd quarter to the Purchasing Division of General Services in order to procure equipment related to the in-house printing of ballots and other election-related printed materials by the Franklin County Print Shop.
- The \$25,000 that was expended from Grants in the 1st quarter represents the one-time payment made by the Board of Elections for Kids Voting.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$655,440	\$576,377	87.9%
2nd Quarter	\$1,746,852	\$1,521,060	87.1%
3rd Quarter	\$760,466		
4th Quarter	\$2,082,476		
Total	\$5,245,234	\$2,097,437	40.0%

- The Board of Elections expended \$1,521,060 from Personal Services during the 2nd quarter, which represents 29.0% of the 2010 budgeted amount. This includes \$463,597 associated with Poll Worker Pay, \$223,336 with Seasonal Employees, and \$49,151 with Overtime/Comp Time.
- The agency budget column assumes 50% of the budgeted amount for Poll Worker Pay will be expended in both the 2nd and 4th quarters. The budgeted amount for Seasonal Employees and Overtime/Comp Time is allocated as follows: 10% in the 1st quarter, 30% in the 2nd quarter, 10% in the 3rd quarter, and 50% in the 4th quarter.
- The actual expenditures for the year have fallen below the budgeted amount as a result of expenditures within Poll Worker Pay, Seasonal Employees, and Overtime/Comp Time coming in below the allocated amounts due to lower than anticipated turnout at both polling locations and requests for absentee ballots, as well as vacancy savings from one vacant position.

Budget Corrective Items

Approved

- Resolution No. 0168-10 authorized a transfer of appropriations in the amount of \$427,650 from the Commissioners Contingency for the costs associated with the mailing and distribution of absentee ballot applications to all active Franklin County registered voters for the May 4, 2010 Primary Election.
- Resolution No. 0474-10 authorized a transfer of General Fund appropriations from the Commissioners Reserves in the amount of \$818,512 and Non-General Fund supplemental appropriations in the amount of \$431,979 to various agencies. These appropriations were to be used to provide a 1% salary and wage increase to non-bargaining employees.

Pending

- A request will be approved in the 3rd quarter (Resolution No. 583-10 on July 20, 2010) that will transfer \$185,987 in appropriations from Capital Outlays to the Purchasing Division of General Services in order to procure equipment related to the in-house printing of ballots and other election-related printed materials by the Franklin County Print Shop.
- The 2010 Approved Budget included a request from the Board of Elections for a fuel efficient delivery truck that was reserved in the Commissioners' Contingency. The Fleet Management Division of General Services has been working with the Board of Elections, Public Facilities Management, and the Franklin County Sheriff's Office to find a suitable truck for these agencies to collectively utilize. Once a suitable vehicle has been identified and ready for purchase, appropriations will be transferred to Fleet Management for the purchase of the truck.

Not Recommended

- There have been no requests for budget adjustments not approved to date.



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Budget Recommendations

- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.