



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Elections					
Positions: Full-Time Filled (Elections)	99	91	99		
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)	24,927	24,927	6,232	24,927	24,927
Revenue: Proprietary (Elections)	741	1,901	186	2,538	741
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	200	0	50	359	200
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
Totals:	25,868	26,828	6,468	27,824	25,868

*Comments: * Proprietary Revenue reflects payment from the State of Florida for special elections held in June and September 2017. State Revenues are not evenly realized throughout the fiscal year. The department will require an end-of-year budget amendment for costs associated with special elections as well as unanticipated ITD related expenses.*

Expenditure: Personnel Costs (Elections)	15,271	3,064	3,818	18,494	15,271
Expenditure: Court Costs (Elections)	50	0	13	50	50
Expenditure: Contractual Services (Elections)	3,275	682	819	2,862	3,275
Expenditure: Other Operating (Elections)	3,068	619	767	3,543	3,068
Expenditure: Charges for County Services (Election	4,064	605	1,016	3,084	4,064
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	140	4	35	148	140
Expenditure: Transfers Out (Elections)	0	0	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	4,974	6,468	28,227	25,868

*Comments: * Personnel costs are lower than anticipated due to higher than budgeted attrition. Year-to-date expenditures are higher than budgeted due to expenses for temporary personnel needed for special elections held in June and September 2017. Court Costs, Contractual Services, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year. Year-to-date for Other Operating reflect expenditures associated with the special elections; Year-to-date for Transfers Out reflect match requirement for Federal Elections Activities Grant that were not budgeted for during the fiscal year.*