



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 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)	25,301	0	6,325	0	18,975
Revenue: Proprietary (Elections)	350	155	88	779	264
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	250	0	63	-211	189
Revenue: Interagency/Intradepartmental (Elections)	0	0	0	0	0
Totals:	25,901	155	6,476	568	19,428

Comments: * Proprietary revenues are higher than budgeted due to municipal reimbursements and are not evenly distributed throughout the fiscal year and may overlap fiscal years.
Fiscal year-to-date state revenues reflect the refund of the unused portion of funds to the State of Florida for the Federal Elections Activities and Security Grants received during FY 2017-18.

Expenditure: Personnel Costs (Elections)	15,799	2,471	3,949	13,112	11,850
Expenditure: Court Costs (Elections)	50	0	12	50	39
Expenditure: Contractual Services (Elections)	2,715	149	678	2,467	2,043
Expenditure: Other Operating (Elections)	2,848	215	712	1,675	2,136
Expenditure: Charges for County Services (Election	4,452	225	1,113	4,459	3,336
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	0	19	0	19	0
Expenditure: Transfers Out (Elections)	37	0	12	24	24
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:	25,901	3,079	6,476	21,806	19,428

Comments: * Personnel expenditures are lower than budgeted due to schedule of elections and utilization of temporary staff. Court Costs, Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.
Capital expenditures reflect the purchase of equipment budgeted under the Department's multi-year capital plan; these expenditures will be reversed during the fourth quarter and categorized appropriately.
Fiscal year-to-date expenses for Personnel, Court Costs, Contractual Services, and Charges for County Services reflect expenditures associated with the 2018 Gubernatorial Election that took place during the first quarter of the fiscal year. The Department will require an end-of-year amendment to cover additional election costs incurred as a result of the 2018 Gubernatorial Election