



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Elections</b>					
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	25,301	6,326	25,301	25,301
Revenue: Proprietary (Elections)	350	613	86	1,392	350
Revenue: Federal (Elections)	0	0	0	0	0
Revenue: State (Elections)	250	1,663	61	1,452	250
Revenue: Interagency/Intradepartmental (Elections	0	0	0	0	0
<b>Totals:</b>	<b>25,901</b>	<b>27,577</b>	<b>6,473</b>	<b>28,145</b>	<b>25,901</b>

*Comments: \* Proprietary revenues reflects municipal reimbursements received during the fiscal year and payments received for public requests for information and documentation, which are not evenly distributed throughout the fiscal year  
State revenues reflects funding received from the State of Florida for the Federal Elections Activities and Security Grants for elections related security measures  
The Department will require an end-of-year amendment to cover additional election costs incurred as a result of the 2018 Gubernatorial Election*

Expenditure: Personnel Costs (Elections)	15,799	2,774	3,950	15,886	15,799
Expenditure: Court Costs (Elections)	50	0	13	50	50
Expenditure: Contractual Services (Elections)	2,715	946	678	3,414	2,715
Expenditure: Other Operating (Elections)	2,848	-416	712	1,259	2,848
Expenditure: Charges for County Services (Election	4,452	1,052	1,114	5,511	4,452
Expenditure: Grants to Outside Organizations (Elec	0	0	0	0	0
Expenditure: Capital (Elections)	0	33	0	52	0
Expenditure: Transfers Out (Elections)	37	5	6	29	37
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
<b>Totals:</b>	<b>25,901</b>	<b>4,394</b>	<b>6,473</b>	<b>26,201</b>	<b>25,901</b>

*Comments: \* Personnel expenditures are lower than budgeted this quarter due to schedule of elections and utilization of temporary staff  
Court Costs, Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year  
Other Operating expenditures reflect reimbursements from municipalities for elections held during the fiscal year and may cross fiscal years  
Capital expenditures reflect the purchase of equipment necessary to address a higher than anticipated amount of petitions received during the reporting period  
Fiscal year-to-date expenses for Personnel, 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*