



**County Quarterly Budget Report**  
**Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)**  
**All \$ values are in 1,000s**

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled	187	150	187		
Positions: Long Term Vacant Position	0	19	0		
Positions: Vacant Position	0	37	0		
Revenue: Carryover	1,484	0	371	1,567	1,113
Revenue: General Fund	8,146	0	2,037	0	6,109
Revenue: Proprietary	14,107	3,296	3,526	9,456	10,578
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>23,737</b>	<b>3,296</b>	<b>5,934</b>	<b>11,023</b>	<b>17,800</b>

*Comments: \* Carryover occurs during the first quarter of the fiscal year  
 General Fund transfer occurs during the fourth quarter of the fiscal year  
 Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters*

Expenditure: Personnel Costs	23,287	6,940	5,822	21,616	17,466
Expenditure: Court Costs	15	4	4	13	12
Expenditure: Contractual Services	1,770	750	443	1,572	1,327
Expenditure: Other Operating	-7,141	-649	-1,786	-3,062	-5,358
Expenditure: Charges for County Services	5,713	1,223	1,428	4,796	4,284
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	93	64	23	86	69
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>23,737</b>	<b>8,332</b>	<b>5,934</b>	<b>25,021</b>	<b>17,800</b>

*Comments: \* Expenditures in all categories contain costs attributable to the State of Florida and reflect reimbursements; additional adjustments will occur during the fourth quarter of the fiscal year*