



County Quarterly Budget Report

Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
All \$ values are in 1,000s

| | FY23 Budget Total Annual | Actual First Quarter | Budget First Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-------------------------|-------------------------|--------------|--------------|
| Office of the Clerk | | | | | |
| Positions: Full-Time Filled | 187 | 151 | 187 | | |
| Positions: Long Term Vacant Position | 0 | 21 | 0 | | |
| Positions: Vacant Position | 0 | 36 | 0 | | |
| Revenue: Carryover | 1,484 | 1,567 | 371 | 1,567 | 371 |
| Revenue: General Fund | 8,146 | 0 | 2,036 | 0 | 2,036 |
| Revenue: Proprietary | 14,107 | 3,283 | 3,526 | 3,283 | 3,526 |
| Revenue: Federal | 0 | 0 | 0 | 0 | 0 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 0 | 0 | 0 | 0 | 0 |
| Totals: | 23,737 | 4,850 | 5,933 | 4,850 | 5,933 |

*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 | 10,602 | 5,822 | 10,602 | 5,822 |
| Expenditure: Court Costs | 15 | 4 | 4 | 4 | 4 |
| Expenditure: Contractual Services | 1,770 | 443 | 442 | 443 | 442 |
| Expenditure: Other Operating | -7,141 | 425 | -1,786 | 425 | -1,786 |
| Expenditure: Charges for County Services | 5,713 | 716 | 1,428 | 716 | 1,428 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 93 | 21 | 23 | 21 | 23 |
| 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 |
| Totals: | 23,737 | 12,211 | 5,933 | 12,211 | 5,933 |

*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*