



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

| | FY23 Budget Total Annual | Actual Fourth Quarter | Budget Fourth Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|---------------|---------------|
| Office of the Clerk | | | | | |
| Positions: Full-Time Filled | 187 | 150 | 187 | | |
| Positions: Long Term Vacant Position | 0 | 21 | 0 | | |
| Positions: Vacant Position | 0 | 37 | 0 | | |
| Revenue: Carryover | 1,484 | 0 | 371 | 1,567 | 1,484 |
| Revenue: General Fund | 8,146 | 6,494 | 2,037 | 6,494 | 8,146 |
| Revenue: Proprietary | 14,107 | 3,769 | 3,529 | 13,224 | 14,107 |
| 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 | 10,263 | 5,937 | 21,285 | 23,737 |

*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 | -2,319 | 5,821 | 19,297 | 23,287 |
| Expenditure: Court Costs | 15 | 1 | 3 | 14 | 15 |
| Expenditure: Contractual Services | 1,770 | 486 | 443 | 2,058 | 1,770 |
| Expenditure: Other Operating | -7,141 | -4,877 | -1,783 | -7,939 | -7,141 |
| Expenditure: Charges for County Services | 5,713 | 1,466 | 1,429 | 6,262 | 5,713 |
| Expenditure: Grants to Outside Organizations | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital | 93 | 221 | 24 | 307 | 93 |
| Expenditure: Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust | 0 | 4 | 0 | 4 | 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 | -5,018 | 5,937 | 20,003 | 23,737 |

*Comments: * Personnel expenditures reflect reimbursement transactions processed during the reporting period; year-to-date expenses reflect a higher than anticipated attrition.
 Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year.
 Year-to-Date expenditures for Charges for County Services and Capital reflect an increase in IT requests.*