



County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled (Clerk)	190	154	190		
Positions: Long Term Vacant Position (CLERK)	0	21	0		
Positions: Vacant Position (Clerk)	0	36	0		
Revenue: Carryover (Clerk)	380	849	95	849	95
Revenue: General Fund (Clerk)	5,655	0	1,413	0	1,413
Revenue: Proprietary (Clerk)	15,804	7,421	3,951	7,421	3,951
Revenue: Federal (Clerk)	0	0	0	0	0
Revenue: State (Clerk)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (Clerk)	0	0	0	0	0
Totals:	21,839	8,270	5,459	8,270	5,459

*Comments: * Carryover was higher than anticipated and occurs during the first quarter.
Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters.*

Expenditure: Personnel Costs (Clerk)	18,931	11,937	4,732	11,937	4,732
Expenditure: Court Costs (Clerk)	16	2	4	2	4
Expenditure: Contractual Services (Clerk)	2,928	285	732	285	732
Expenditure: Other Operating (Clerk)	-9,168	663	-2,292	663	-2,292
Expenditure: Charges for County Services (Clerk)	8,416	784	2,104	784	2,104
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	716	24	179	24	179
Expenditure: Transfers Out (Clerk)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Clerk)	0	0	0	0	0
Expenditure: Debt Service (Clerk)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Clerk)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Clerk)	0	0	0	0	0
Totals:	21,839	13,695	5,459	13,695	5,459

*Comments: * Expenditures in all categories contain costs attributable to the State of Florida and reflect a lag in reimbursements. The adjustments will not be fully executed until the fourth quarter of FY 2018-19.*