



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled	187	149	187		
Positions: Long Term Vacant Position	0	20	0		
Positions: Vacant Position	0	38	0		
Revenue: Carryover	1,484	0	371	1,567	742
Revenue: General Fund	8,146	0	2,036	0	4,072
Revenue: Proprietary	14,107	2,877	3,526	6,160	7,052
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	2,877	5,933	7,727	11,866

*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	4,074	5,822	14,676	11,644
Expenditure: Court Costs	15	5	4	9	8
Expenditure: Contractual Services	1,770	379	442	822	884
Expenditure: Other Operating	-7,141	-2,838	-1,786	-2,413	-3,572
Expenditure: Charges for County Services	5,713	2,857	1,428	3,573	2,856
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	93	1	23	22	46
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	4,478	5,933	16,689	11,866

*Comments: * Personnel expenditures are lower than budgeted for the reporting period due to higher than anticipated attrition
 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*