



**County Quarterly Budget Report**  
**Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled	191	158	191		
Positions: Long Term Vacant Position	0	19	0		
Positions: Vacant Position	0	33	0		
Revenue: Carryover	1,866	1,253	466	1,253	466
Revenue: General Fund	6,403	0	1,600	0	1,600
Revenue: Proprietary	16,873	3,257	4,218	3,257	4,218
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>25,142</b>	<b>4,510</b>	<b>6,284</b>	<b>4,510</b>	<b>6,284</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	23,627	13,130	5,906	13,130	5,906
Expenditure: Court Costs	10	1	2	1	2
Expenditure: Contractual Services	1,823	550	455	550	455
Expenditure: Other Operating	-5,928	191	-1,482	191	-1,482
Expenditure: Charges for County Services	5,361	809	1,340	809	1,340
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	249	194	63	194	63
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	1	0	1	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>25,142</b>	<b>14,876</b>	<b>6,284</b>	<b>14,876</b>	<b>6,284</b>

*Comments: \* Personnel costs are higher than anticipated due to pending reimbursements.  
 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.*