



# County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled (Clerk)	177	155	177		
Positions: Long Term Vacant Position (CLERK)	0	13	0		
Positions: Vacant Position (Clerk)	0	22	0		
Revenue: Carryover (Clerk)	850	945	213	945	213
Revenue: General Fund (Clerk)	6,217	0	1,555	0	1,555
Revenue: Proprietary (Clerk)	20,939	3,707	5,235	3,707	5,235
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
<b>Totals:</b>	<b>28,006</b>	<b>4,652</b>	<b>7,003</b>	<b>4,652</b>	<b>7,003</b>

*Comments: \* Carryover was higher than anticipated  
Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters*

Expenditure: Personnel Costs (Clerk)	18,140	9,804	4,535	9,804	4,535
Expenditure: Court Costs (Clerk)	10	1	3	1	3
Expenditure: Contractual Services (Clerk)	1,679	361	420	361	420
Expenditure: Other Operating (Clerk)	-6,971	614	-1,743	614	-1,743
Expenditure: Charges for County Services (Clerk)	8,050	2,320	2,013	2,320	2,013
Expenditure: Grants to Outside Organizations (Clerk)	0	0	0	0	0
Expenditure: Capital (Clerk)	19	127	5	127	5
Expenditure: Transfers Out (Clerk)	7,079	0	1,770	0	1,770
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
<b>Totals:</b>	<b>28,006</b>	<b>13,227</b>	<b>7,003</b>	<b>13,227</b>	<b>7,003</b>

*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*