



County Quarterly Budget Report

Fiscal Year 2021 Second Quarter (01/01/2021 - 03/31/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled	177	153	177		
Positions: Long Term Vacant Position		19			
Positions: Vacant Position		24			
Revenue: Carryover	850	0	213	945	426
Revenue: General Fund	6,217	0	1,554	0	3,109
Revenue: Proprietary	20,939	3,969	5,235	7,676	10,470
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	0	0	0	0	0
Totals:	28,006	3,969	7,002	8,621	14,005

Comments: *

Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters.

Expenditure: Personnel Costs	18,140	3,540	4,535	13,344	9,070
Expenditure: Court Costs	10	0	3	1	6
Expenditure: Contractual Services	1,679	426	420	787	840
Expenditure: Other Operating	-6,971	-2,897	-1,743	-2,283	-3,486
Expenditure: Charges for County Services	8,050	1,940	2,012	4,260	4,025
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	19	2	5	129	10
Expenditure: Transfers Out	7,079	0	1,770	0	3,540
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:	28,006	3,011	7,002	16,238	14,005

Comments: *

Personnel expenditures lower than budgeted 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.