



## County Quarterly Budget Report

Fiscal Year 2021 Third Quarter (04/01/2021 - 06/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Office of the Clerk</b>					
Positions: Full-Time Filled	177	153	177		
Positions: Long Term Vacant Position		18			
Positions: Vacant Position		24			
Revenue: Carryover	850	0	212	945	638
Revenue: General Fund	6,217	0	1,554	0	4,663
Revenue: Proprietary	20,939	3,679	5,235	11,355	15,705
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>28,006</b>	<b>3,679</b>	<b>7,001</b>	<b>12,300</b>	<b>21,006</b>

Comments: \*

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	18,140	11,422	4,535	24,766	13,605
Expenditure: Court Costs	10	0	3	1	9
Expenditure: Contractual Services	1,679	253	420	1,040	1,260
Expenditure: Other Operating	-6,971	-760	-1,743	-3,043	-5,229
Expenditure: Charges for County Services	8,050	497	2,012	4,757	6,037
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	19	5	5	134	15
Expenditure: Transfers Out	7,079	0	1,769	0	5,309
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
<b>Totals:</b>	<b>28,006</b>	<b>11,417</b>	<b>7,001</b>	<b>27,655</b>	<b>21,006</b>

Comments: \*

Expenditures in all categories contain costs attributable to the State of Florida and reflects a lag in reimbursements;  
additional adjustments will occur during the fourth quarter of the fiscal year