



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled	182	154	182		
Positions: Long Term Vacant Position	0	17	0		
Positions: Vacant Position	0	28	0		
Revenue: Carryover	758	1,218	189	1,218	189
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	21,469	4,119	5,366	4,119	5,366
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	22,227	5,337	5,555	5,337	5,555

*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	20,863	11,949	5,215	11,949	5,215
Expenditure: Court Costs	12	3	3	3	3
Expenditure: Contractual Services	1,630	356	407	356	407
Expenditure: Other Operating	-8,133	706	-2,033	706	-2,033
Expenditure: Charges for County Services	7,701	2,020	1,925	2,020	1,925
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	154	306	38	306	38
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:	22,227	15,340	5,555	15,340	5,555

*Comments: **

*Personnel expenditures higher than budgeted due to application of cost of living (COLA) adjustments and two percent one-time bonus; these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve Funds
 Expenditures in all other categories contain costs attributable to the State of Florida and reflect a lag in reimbursements; the adjustments will be made during the fourth quarter for the fiscal year*