



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled	182	152	182		
Positions: Long Term Vacant Position	0	17	0		
Positions: Vacant Position	0	30	0		
Revenue: Carryover	758	0	189	1,218	378
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	21,469	4,559	5,367	8,678	10,733
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	4,559	5,556	9,896	11,111

*Comments: * Proprietary revenue reflects Code Enforcement revenue disbursed to the generating entities in subsequent quarters*

Expenditure: Personnel Costs	20,863	4,275	5,216	16,224	10,431
Expenditure: Court Costs	12	1	3	4	6
Expenditure: Contractual Services	1,630	316	407	672	814
Expenditure: Other Operating	-8,133	-2,504	-2,033	-1,798	-4,066
Expenditure: Charges for County Services	7,701	849	1,925	2,869	3,850
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	154	-304	38	2	76
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	2,633	5,556	17,973	11,111

*Comments: * Personnel expenditures are lower than budgeted for the reporting period due to a 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 for the fiscal year*