



County Quarterly Budget Report
Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Office of the Clerk					
Positions: Full-Time Filled	182	142	182		
Positions: Long Term Vacant Position	0	18	0		
Positions: Vacant Position	0	40	0		
Revenue: Carryover	758	0	190	1,218	758
Revenue: General Fund	6,777	828	1,694	828	6,777
Revenue: Proprietary	14,692	4,899	3,673	18,187	14,692
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	5,727	5,557	20,233	22,227

*Comments: * Carryover for year-to-date actual includes amount recognized via mid-year budget amendment
 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	-2,259	5,216	18,676	20,863
Expenditure: Court Costs	12	2	3	8	12
Expenditure: Contractual Services	1,630	328	408	1,308	1,630
Expenditure: Other Operating	-8,133	-4,822	-2,034	-6,805	-8,133
Expenditure: Charges for County Services	7,701	2,243	1,926	5,791	7,701
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	154	-10	39	-264	154
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	-4,518	5,558	18,714	22,227

*Comments: * Personnel expenditures reflect reimbursement transaction processed during the reporting period; year-to-date expenses reflect a higher than anticipated attrition
 Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year
 Year-to-date expenditures for Charges for County Services reflect savings due to fewer IT requests
 Other Operating and Capital reflects reimbursement transactions processed during the reporting period*