



**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
<b>Library</b>					
Positions: Full-Time Filled	512	457	512		
Positions: Long Term Vacant Position	0	2	0		
Positions: Vacant Position	0	55	0		
Revenue: Carryover	23,441	22,821	5,861	22,821	5,861
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	82,670	68,408	20,668	68,408	20,668
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	147	250	147	250
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>107,111</b>	<b>91,376</b>	<b>26,779</b>	<b>91,376</b>	<b>26,779</b>

*Comments: \* The majority of ad valorem proceeds are collected in the first quarter of the fiscal year (shown as proprietary revenue). State grants are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	45,593	12,003	11,399	12,003	11,399
Expenditure: Court Costs	5	0	1	0	1
Expenditure: Contractual Services	7,584	892	1,896	892	1,896
Expenditure: Other Operating	27,087	3,012	6,772	3,012	6,772
Expenditure: Charges for County Services	8,671	3,210	2,168	3,210	2,168
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,743	257	436	257	436
Expenditure: Transfers Out	16,428	0	4,107	0	4,107
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>107,111</b>	<b>19,374</b>	<b>26,779</b>	<b>19,374</b>	<b>26,779</b>

*Comments: \* Personnel Costs are higher than budget due to a bonus of two percent that was awarded during the first quarter plus a cost of living adjustment that took effect on October 1st. Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year. Transfers Out occur during the second and fourth quarter.*