



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
Library					
Positions: Full-Time Filled	512	470	512		
Positions: Long Term Vacant Position	0	4	0		
Positions: Vacant Position	0	42	0		
Revenue: Carryover	23,441	0	5,860	22,949	23,441
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	82,670	785	20,667	83,294	82,670
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	423	250	1,690	1,000
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	107,111	1,208	26,777	107,933	107,111

*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	10,931	11,398	45,540	45,593
Expenditure: Court Costs	5	0	1	0	5
Expenditure: Contractual Services	7,584	1,348	1,896	4,999	7,584
Expenditure: Other Operating	27,087	2,967	6,772	17,531	27,087
Expenditure: Charges for County Services	8,671	4,726	2,168	8,885	8,671
Expenditure: Grants to Outside Organizations	0	0	0	100	0
Expenditure: Capital	1,743	149	435	1,241	1,743
Expenditure: Transfers Out	16,428	15,062	4,107	16,633	16,428
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:	107,111	35,183	26,777	94,929	107,111

*Comments: * Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year
 Transfers Out are not evenly distributed throughout the fiscal year*