



County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	508	462	508		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	46	0		
Revenue: Carryover (Library)	14,611	25,137	3,653	25,137	3,653
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	79,695	63,590	19,923	63,590	19,923
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,200	0	300	0	300
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	95,506	88,727	23,876	88,727	23,876

*Comments: * Carryover is higher than anticipated and realized in the first quarter
Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year
State Aid Grants will be received in the third and fourth quarter*

Expenditure: Personnel Costs (Library)	44,910	10,674	11,227	10,674	11,227
Expenditure: Court Costs (Library)	5	0	1	0	1
Expenditure: Contractual Services (Library)	5,447	839	1,362	839	1,362
Expenditure: Other Operating (Library)	30,662	2,815	7,666	2,815	7,666
Expenditure: Charges for County Services (Library)	8,634	2,934	2,158	2,934	2,158
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,767	127	442	127	442
Expenditure: Transfers Out (Library)	4,081	0	1,020	0	1,020
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	95,506	17,389	23,876	17,389	23,876

*Comments: * Personnel costs are lower than anticipated due to higher than anticipated attrition
Contractual Services, Other Operating, Charges for County Services and Capital expenditures are not evenly distributed throughout the fiscal year
Transfers out occur during the second and fourth quarter*