



County Quarterly Budget Report

Fiscal Year 2021 Second Quarter (01/01/2021 - 03/31/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	508	460	508		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		48			
Revenue: Carryover	14,611	0	3,653	25,137	7,306
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	79,695	8,215	19,924	71,805	39,847
Revenue: Federal	0	0	0	0	0
Revenue: State	1,200	0	300	0	600
Revenue: Interagency/Interdepartmental	0	0	0	0	0
Totals:	95,506	8,215	23,877	96,942	47,753

*Comments: * The majority of ad valorem proceeds are collected in the first quarter of the fiscal year (shown as proprietary revenue)*

Expenditure: Personnel Costs	44,910	10,202	11,228	20,876	22,455
Expenditure: Court Costs	5	0	1	0	2
Expenditure: Contractual Services	5,447	1,919	1,362	2,758	2,724
Expenditure: Other Operating	30,662	7,796	7,666	10,611	15,332
Expenditure: Charges for County Services	8,634	725	2,159	3,659	4,317
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,767	135	442	262	884
Expenditure: Transfers Out	4,081	1,577	1,019	1,577	2,039
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:	95,506	22,354	23,877	39,743	47,753

*Comments: * Personnel Costs are lower due to worker's compensation cost that will be realized in the third quarter. 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.*