



County Quarterly Budget Report

Fiscal Year 2021 Third Quarter (04/01/2021 - 06/30/2021)

All \$ values are in 1,000s

Library

	FY21 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	508	459	508		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		49			
Revenue: Carryover	14,611	0	3,653	25,137	10,959
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	79,695	7,249	19,924	79,054	59,771
Revenue: Federal	0	0	0	0	0
Revenue: State	1,200	556	300	556	900
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	95,506	7,805	23,877	104,747	71,630

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	44,910	11,404	11,228	32,280	33,683
Expenditure: Court Costs	5	0	1	0	3
Expenditure: Contractual Services	5,447	1,236	1,362	3,994	4,086
Expenditure: Other Operating	30,662	1,697	7,665	12,308	22,997
Expenditure: Charges for County Services	8,634	196	2,159	3,855	6,476
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,767	162	442	424	1,326
Expenditure: Transfers Out	4,081	0	1,020	1,577	3,059
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	14,695	23,877	54,438	71,630

Comments: * Personnel Costs are higher due to worker's compensation cost that were 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.