



**County Quarterly Budget Report**  
**Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled	512	468	512		
Positions: Long Term Vacant Position	0	6	0		
Positions: Vacant Position	0	44	0		
Revenue: Carryover	23,441	0	5,860	22,821	11,721
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	82,670	7,413	20,668	75,821	41,336
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	0	250	147	500
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>107,111</b>	<b>7,413</b>	<b>26,778</b>	<b>98,789</b>	<b>53,557</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	11,068	11,398	23,071	22,797
Expenditure: Court Costs	5	0	2	0	3
Expenditure: Contractual Services	7,584	1,589	1,896	2,481	3,792
Expenditure: Other Operating	27,087	8,977	6,772	11,989	13,544
Expenditure: Charges for County Services	8,671	619	2,167	3,829	4,335
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,743	523	436	780	872
Expenditure: Transfers Out	16,428	0	4,107	0	8,214
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>22,776</b>	<b>26,778</b>	<b>42,150</b>	<b>53,557</b>

*Comments: \* Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year. Transfers Out occur during the fourth quarter.*