



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	515	470	515		
Positions: Long Term Vacant Position	0	1	0		
Positions: Vacant Position	0	48	0		
Revenue: Carryover	11,539	0	2,885	12,547	8,655
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	91,148	8,302	22,787	92,201	68,361
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	1,358	250	1,407	750
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	103,687	9,660	25,922	106,155	77,766

*Comments: * Personnel FTE count reflects three overages approved during the reporting period
 Carryover is realized in the first quarter and higher than anticipated
 The majority of ad valorem proceeds are collected in the first quarter of the fiscal year and are reflected as proprietary revenue
 State grants are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs	49,334	12,709	12,333	36,115	37,000
Expenditure: Court Costs	5	2	1	4	4
Expenditure: Contractual Services	7,905	1,640	1,976	3,806	5,929
Expenditure: Other Operating	25,486	8,459	6,372	13,578	19,114
Expenditure: Charges for County Services	9,214	537	2,304	4,643	6,911
Expenditure: Grants to Outside Organizations	0	300	0	300	0
Expenditure: Capital	1,616	539	404	915	1,212
Expenditure: Transfers Out	10,127	0	2,532	1,572	7,596
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:	103,687	24,186	25,922	60,933	77,766

*Comments: * Personnel expenditures are higher than budgeted due to Workers Compensation expenditures being realized during the reporting period
 Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year
 Grants to Outside Organizations reflect expenditures for the Community ID program
 Transfers Out are not evenly distributed throughout the fiscal year*