



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	515	465	515		
Positions: Long Term Vacant Position	0	8	0		
Positions: Vacant Position	0	53	0		
Revenue: Carryover	11,539	0	2,884	12,547	11,539
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	91,148	1,229	22,787	93,430	91,148
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	118	250	1,525	1,000
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	103,687	1,347	25,921	107,502	103,687

*Comments: * Personnel FTE count reflects three overages approved during the third 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	11,961	12,334	48,076	49,334
Expenditure: Court Costs	5	2	1	6	5
Expenditure: Contractual Services	7,905	2,573	1,976	6,379	7,905
Expenditure: Other Operating	25,486	5,520	6,372	19,098	25,486
Expenditure: Charges for County Services	9,214	5,301	2,303	9,954	9,214
Expenditure: Grants to Outside Organizations	0	0	0	300	0
Expenditure: Capital	1,616	226	404	1,141	1,616
Expenditure: Transfers Out	10,127	14,689	2,531	16,261	10,127
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	40,272	25,921	101,215	103,687

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition. 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 is higher than budgeted due to additional funds being transferred for capital programming needs.*