



**County Quarterly Budget Report**  
**Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)**  
**All \$ values are in 1,000s**

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled	515	480	515		
Positions: Long Term Vacant Position	0	2	0		
Positions: Vacant Position	0	35	0		
Revenue: Carryover	11,539	12,547	2,885	12,547	2,885
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	91,148	75,339	22,787	75,339	22,787
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	3	250	3	250
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>103,687</b>	<b>87,889</b>	<b>25,922</b>	<b>87,889</b>	<b>25,922</b>

*Comments: \* 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 reflected as proprietary revenue  
State grants are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs	49,334	11,874	12,334	11,874	12,334
Expenditure: Court Costs	5	1	1	1	1
Expenditure: Contractual Services	7,905	990	1,977	990	1,977
Expenditure: Other Operating	25,486	2,341	6,371	2,341	6,371
Expenditure: Charges for County Services	9,214	1,151	2,303	1,151	2,303
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,616	19	404	19	404
Expenditure: Transfers Out	10,127	0	2,532	0	2,532
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>103,687</b>	<b>16,376</b>	<b>25,922</b>	<b>16,376</b>	<b>25,922</b>

*Comments: \* Personnel costs are lower than anticipated 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  
Transfers Out are not evenly distributed throughout the fiscal year*