



County Quarterly Budget Report
Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	515	463	515		
Positions: Long Term Vacant Position	0	2	0		
Positions: Vacant Position	0	52	0		
Revenue: Carryover	11,539	0	2,885	12,547	5,770
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	91,148	8,560	22,787	83,899	45,574
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	46	250	49	500
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	103,687	8,606	25,922	96,495	51,844

*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	11,532	12,333	23,406	24,667
Expenditure: Court Costs	5	1	2	2	3
Expenditure: Contractual Services	7,905	1,176	1,976	2,166	3,953
Expenditure: Other Operating	25,486	2,778	6,371	5,119	12,742
Expenditure: Charges for County Services	9,214	2,955	2,304	4,106	4,607
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,616	357	404	376	808
Expenditure: Transfers Out	10,127	1,572	2,532	1,572	5,064
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	20,371	25,922	36,747	51,844

*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*