



County Quarterly Budget Report
Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	534	478	534		
Positions: Long Term Vacant Position	0	3	0		
Positions: Vacant Position	0	53	0		
Revenue: Carryover	5,645	6,290	1,412	6,290	1,412
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	103,018	84,505	25,755	84,505	25,755
Revenue: Federal	0	0	0	0	0
Revenue: State	1,300	0	324	0	324
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	109,963	90,795	27,491	90,795	27,491

*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 are reflected as proprietary revenue.
State grants are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	54,085	13,555	13,521	13,555	13,521
Expenditure: Court Costs	5	1	1	1	1
Expenditure: Contractual Services	7,698	1,058	1,925	1,058	1,925
Expenditure: Other Operating	28,163	3,860	7,041	3,860	7,041
Expenditure: Charges for County Services	9,957	906	2,489	906	2,489
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,892	479	473	479	473
Expenditure: Transfers Out	8,163	0	2,041	0	2,041
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:	109,963	19,859	27,491	19,859	27,491

*Comments: * Personnel expenditures are higher than budgeted due to higher than anticipated employee tuition reimbursements.
Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year.
Transfers Out occur during the second and fourth quarter.*