



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	444	396	444		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	48	0		
Revenue: Carryover (Library)	8,967	10,267	2,242	10,267	2,242
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	63,086	50,587	15,771	50,587	15,771
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	0	250	0	250
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	73,053	60,854	18,263	60,854	18,263

*Comments: * Carryover is higher than budgeted due to expenses being lower than project ed in the prior year.
The majority of Ad Valorem revenue is collected in the first quarter of the fiscal year (shown as proprietary revenue).*

Expenditure: Personnel Costs (Library)	35,218	7,822	8,804	7,822	8,804
Expenditure: Court Costs (Library)	1	0	0	0	0
Expenditure: Contractual Services (Library)	4,192	509	1,048	509	1,048
Expenditure: Other Operating (Library)	19,753	1,896	4,939	1,896	4,939
Expenditure: Charges for County Services (Library)	7,476	359	1,869	359	1,869
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	4,444	610	1,111	610	1,111
Expenditure: Transfers Out (Library)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	1,969	0	492	0	492
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Library)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Library)	0	0	0	0	0
Totals:	73,053	11,196	18,263	11,196	18,263

*Comments: * Personnel Costs are lower than budgeted due to a high number of vacancies that have not been filled.
Contractual Services are lower than budgeted due to the timing of invoices.
Other Operating expenses and Charges for County Services are not evenly distributed throughout the fiscal year.
Capital expenditures are not evenly distributed throughout the fiscal year.
Debt payments occur in the last quarter of the year.*