



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	444	414	444		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	30	0		
Revenue: Carryover (Library)	8,967	0	2,242	10,267	4,484
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	63,086	5,727	15,770	56,314	31,542
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	0	250	0	500
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	73,053	5,727	18,262	66,581	36,526

*Comments: * Carryover is realized in the first quarter.
The majority of Ad Valorem revenue is collected in the first quarter of the fiscal year (shown as proprietary revenue).
The State Aid Grant is normally received during the third quarter of the fiscal year.*

Expenditure: Personnel Costs (Library)	35,218	8,565	8,804	16,387	17,608
Expenditure: Court Costs (Library)	1	1	0	1	0
Expenditure: Contractual Services (Library)	4,192	649	1,048	1,158	2,096
Expenditure: Other Operating (Library)	19,753	1,669	4,938	3,565	9,878
Expenditure: Charges for County Services (Library)	7,476	3,384	1,869	3,743	3,738
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	4,444	81	1,111	691	2,222
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	984
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	14,349	18,262	25,545	36,526

*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.
Charges for County Services includes administrative reimbursement that was charged in the second quarter.
Capital expenditures are not evenly distributed throughout the fiscal year and the budget contains a capital reserve.
Debt payments occur in the last quarter of the year.*