



# County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled (Library)	444	426	444		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	18	0		
Revenue: Carryover (Library)	8,967	0	2,241	10,267	6,726
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	63,086	6,528	15,772	62,842	47,313
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	1,377	250	1,377	750
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
<b>Totals:</b>	<b>73,053</b>	<b>7,905</b>	<b>18,263</b>	<b>74,486</b>	<b>54,789</b>

*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).  
More funds from the State Aid Grant were secured and received in the third quarter.*

Expenditure: Personnel Costs (Library)	35,218	7,894	8,805	24,281	26,412
Expenditure: Court Costs (Library)	1	0	0	1	0
Expenditure: Contractual Services (Library)	4,192	1,193	1,048	2,351	3,144
Expenditure: Other Operating (Library)	19,753	5,186	4,938	8,751	14,817
Expenditure: Charges for County Services (Library)	7,476	2,087	1,869	5,830	5,607
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	4,444	259	1,111	950	3,333
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	1,285	492	1,285	1,476
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
<b>Totals:</b>	<b>73,053</b>	<b>17,904</b>	<b>18,263</b>	<b>43,449</b>	<b>54,789</b>

*Comments: \* Personnel Costs are lower than budgeted due to a high number of vacancies that have not been filled.  
Other Operating expenses and Charges for County Services are not evenly distributed throughout the fiscal year.  
Charges for County Services include IT funding model that was charged in the third quarter.  
Capital expenditures are not evenly distributed throughout the fiscal year and the budget contains a capital reserve.  
Debt payments are higher than budgeted because the Special Obligation Bond reimbursement occurred in the third quarter.*