



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	443	428	443		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	15	0		
Revenue: Carryover (Library)	8,967	0	2,242	10,267	8,967
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	63,086	587	15,773	63,429	63,086
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,000	0	250	1,377	1,000
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	73,053	587	18,265	75,073	73,053

*Comments: * The majority of Ad Valorem revenue is collected in the first quarter of the fiscal year (shown as proprietary revenue). Funds from the State Aid Grant were secured and received in the third quarter.*

Expenditure: Personnel Costs (Library)	35,218	8,422	8,805	32,703	35,218
Expenditure: Court Costs (Library)	1	0	1	1	1
Expenditure: Contractual Services (Library)	4,192	1,218	1,048	3,569	4,192
Expenditure: Other Operating (Library)	19,753	3,847	4,938	12,598	19,753
Expenditure: Charges for County Services (Library)	7,476	2,026	1,869	7,856	7,476
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	4,444	440	1,111	1,390	4,444
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	493	1,285	1,969
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	15,953	18,265	59,402	73,053

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