



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	462	426	462		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	36	0		
Revenue: Carryover (Library)	14,304	15,671	3,576	15,671	3,576
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	68,134	54,639	17,034	54,639	17,034
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,300	0	325	0	325
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	83,738	70,310	20,935	70,310	20,935

*Comments: * Annualized carryover is higher than budgeted due to expenses being lower than projected in the prior year.
Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year.
The State Aid Grant is normally received during the third quarter of the fiscal year.*

Expenditure: Personnel Costs (Library)	37,581	8,264	9,395	8,264	9,395
Expenditure: Court Costs (Library)	4	0	1	0	1
Expenditure: Contractual Services (Library)	4,388	547	1,097	547	1,097
Expenditure: Other Operating (Library)	21,346	1,191	5,337	1,191	5,337
Expenditure: Charges for County Services (Library)	9,279	710	2,320	710	2,320
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	2,412	64	603	64	603
Expenditure: Transfers Out (Library)	7,147	0	1,786	0	1,786
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	1,581	0	396	0	396
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:	83,738	10,776	20,935	10,776	20,935

*Comments: * Personnel costs are lower than budget due to higher than anticipated attrition.
Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.
Debt payments and Transfer Out occurred in the last quarter of the year.*