



County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	489	442	489		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	47	0		
Revenue: Carryover (Library)	9,597	13,846	2,400	13,846	2,400
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	71,765	57,801	17,941	57,801	17,941
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,200	0	300	0	300
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	82,562	71,647	20,641	71,647	20,641

*Comments: * Carryover was higher than anticipated and was realized during the first quarter
 Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year
 The State Aid Grant will be received during the third quarter of the fiscal year*

Expenditure: Personnel Costs (Library)	39,792	9,894	9,948	9,894	9,948
Expenditure: Court Costs (Library)	4	0	1	0	1
Expenditure: Contractual Services (Library)	4,774	500	1,195	500	1,195
Expenditure: Other Operating (Library)	22,489	2,757	5,622	2,757	5,622
Expenditure: Charges for County Services (Library)	8,254	472	2,063	472	2,063
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,605	36	401	36	401
Expenditure: Transfers Out (Library)	5,644	33	1,411	33	1,411
Expenditure: Distribution of Funds in Trust (Library)	0	0	0	0	0
Expenditure: Debt Service (Library)	0	0	0	0	0
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:	82,562	13,692	20,641	13,692	20,641

*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
 Transfers occur during the fourth quarter of the fiscal year*