



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	489	449	489		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	40	0		
Revenue: Carryover (Library)	9,597	0	2,399	13,846	4,800
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	71,765	7,112	17,941	64,913	35,882
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,200	75	300	75	600
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	82,562	7,187	20,640	78,834	41,282

*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	9,174	9,948	19,068	19,896
Expenditure: Court Costs (Library)	4	0	1	0	2
Expenditure: Contractual Services (Library)	4,774	518	1,191	1,018	2,390
Expenditure: Other Operating (Library)	22,489	3,874	5,623	6,631	11,244
Expenditure: Charges for County Services (Library)	8,254	3,028	2,064	3,500	4,126
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,605	318	402	354	802
Expenditure: Transfers Out (Library)	5,644	1,579	1,411	1,612	2,822
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	18,491	20,640	32,183	41,282

*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 second and fourth quarter of the fiscal year*