



# County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled (Library)	489	458	489		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	31	0		
Revenue: Carryover (Library)	9,597	0	2,399	13,846	7,200
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	71,765	7,775	17,941	72,688	53,823
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,200	1,396	300	1,471	900
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
<b>Totals:</b>	<b>82,562</b>	<b>9,171</b>	<b>20,640</b>	<b>88,005</b>	<b>61,923</b>

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 was received during the third quarter of the fiscal year

Expenditure: Personnel Costs (Library)	39,792	9,166	9,948	28,234	29,844
Expenditure: Court Costs (Library)	4	0	1	0	3
Expenditure: Contractual Services (Library)	4,774	1,406	1,193	2,424	3,585
Expenditure: Other Operating (Library)	22,489	3,436	5,622	10,067	16,866
Expenditure: Charges for County Services (Library)	8,254	435	2,064	3,935	6,189
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,605	65	401	419	1,203
Expenditure: Transfers Out (Library)	5,644	0	1,411	1,612	4,233
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
<b>Totals:</b>	<b>82,562</b>	<b>14,508</b>	<b>20,640</b>	<b>46,691</b>	<b>61,923</b>

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