



County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled (Library)	489	454	489		
Positions: Long Term Vacant Position (Library)	0	0	0		
Positions: Vacant Position (Library)	0	35	0		
Revenue: Carryover (Library)	9,597	0	2,399	13,846	9,597
Revenue: General Fund (Library)	0	0	0	0	0
Revenue: Proprietary (Library)	71,765	847	17,942	73,535	71,765
Revenue: Federal (Library)	0	0	0	0	0
Revenue: State (Library)	1,200	218	300	1,689	1,200
Revenue: Interagency/Intradepartmental (Library)	0	0	0	0	0
Totals:	82,562	1,065	20,641	89,070	82,562

*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 higher than anticipated due to additional Library Services and Technology Act grants received in the fourth quarter*

Expenditure: Personnel Costs (Library)	39,792	9,489	9,948	37,723	39,792
Expenditure: Court Costs (Library)	4	2	1	2	4
Expenditure: Contractual Services (Library)	4,774	1,671	1,195	4,095	4,774
Expenditure: Other Operating (Library)	22,489	4,007	5,622	14,074	22,489
Expenditure: Charges for County Services (Library)	8,254	4,261	2,063	8,196	8,254
Expenditure: Grants to Outside Organizations (Libr	0	0	0	0	0
Expenditure: Capital (Library)	1,605	278	401	697	1,605
Expenditure: Transfers Out (Library)	5,644	5,231	1,411	6,843	5,644
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	24,939	20,641	71,630	82,562

*Comments: * Personnel costs are lower than budget due to higher than anticipated attrition
 Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year
 Other Operating expenses were lower than budgeted due to an operating and grant match reserve not being required
 Capital expenditures are lower than anticipated due to lag in purchasing capital equipment
 Transfers out occur in the fourth quarter and are higher than anticipated due to additional funds being transferred for capital programming needs*