



County Quarterly Budget Report
Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled	97	82	97		
Positions: Long Term Vacant Position	0	5	0		
Positions: Vacant Position	0	15	0		
Revenue: Carryover	14,544	20,080	3,636	20,080	3,636
Revenue: General Fund	13,344	0	3,336	0	3,336
Revenue: Proprietary	11,276	433	2,819	433	2,819
Revenue: Federal	0	0	0	0	0
Revenue: State	25	25	6	25	6
Revenue: Interagency/Intradepartmental	26,010	0	6,502	0	6,502
Totals:	65,199	20,538	16,299	20,538	16,299

*Comments: * Carryover is recognized in the first quarter and is higher than anticipated
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary, State, and Interagency/Intradepartmental revenues are not evenly received throughout the fiscal year*

Expenditure: Personnel Costs	13,131	2,692	3,283	2,692	3,283
Expenditure: Court Costs	11	0	2	0	2
Expenditure: Contractual Services	4,696	1,209	1,174	1,209	1,174
Expenditure: Other Operating	12,421	379	3,105	379	3,105
Expenditure: Charges for County Services	1,765	285	441	285	441
Expenditure: Grants to Outside Organizations	26,968	13,628	6,742	13,628	6,742
Expenditure: Capital	6,165	904	1,541	904	1,541
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	1	0	1
Expenditure: Debt Service	40	0	10	0	10
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	65,199	19,097	16,299	19,097	16,299

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition
 Court Costs, Contractual Services, Other Operating, and Capital expenditures are not evenly recognized during the fiscal year
 Grants to Outside Organizations are higher than budgeted due to the volume of additional grants distributed during the reporting period
 Debt Service payment typically occurs during the third quarter of the fiscal year*