



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled	90	79	90		
Positions: Long Term Vacant Position		7			
Positions: Vacant Position		11			
Revenue: Carryover	8,216	12,790	2,054	12,790	2,054
Revenue: General Fund	13,344	0	3,336	0	3,336
Revenue: Proprietary	12,413	2,323	3,103	2,323	3,103
Revenue: Federal	40	0	10	0	10
Revenue: State	25	29	6	29	6
Revenue: Interagency/Intradepartmental	20,438	0	5,110	0	5,110
Totals:	54,476	15,142	13,619	15,142	13,619

*Comments: * Carryover is received in the first quarter and was higher than anticipated due to COVID-19
 General Fund is received in the fourth quarter
 Proprietary, State, and Interagency/Intradepartmental revenues are not evenly received throughout the fiscal year*

Expenditure: Personnel Costs	11,579	2,786	2,895	2,786	2,895
Expenditure: Court Costs	6	0	1	0	1
Expenditure: Contractual Services	4,313	683	1,078	683	1,078
Expenditure: Other Operating	10,842	454	2,710	454	2,710
Expenditure: Charges for County Services	1,608	129	402	129	402
Expenditure: Grants to Outside Organizations	19,959	11,619	4,990	11,619	4,990
Expenditure: Capital	6,140	688	1,535	688	1,535
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	1	0	1
Expenditure: Debt Service	27	0	7	0	7
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:	54,476	16,359	13,619	16,359	13,619

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition
 Court Costs, Contractual Services, Other Operating, Grants to Outside Organizations and Capital expenditures are not evenly recognized during the fiscal year
 Debt Service is realized during the third quarter of the fiscal year*