



County Quarterly Budget Report
Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled	97	83	97		
Positions: Long Term Vacant Position	0	5	0		
Positions: Vacant Position	0	14	0		
Revenue: Carryover	14,544	0	3,636	20,080	7,272
Revenue: General Fund	13,344	0	3,336	0	6,672
Revenue: Proprietary	11,276	2,400	2,819	2,833	5,638
Revenue: Federal	0	60	0	60	0
Revenue: State	25	0	6	25	12
Revenue: Interagency/Intradepartmental	26,010	0	6,503	0	13,005
Totals:	65,199	2,460	16,300	22,998	32,599

*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	2,667	3,282	5,359	6,565
Expenditure: Court Costs	11	0	3	0	5
Expenditure: Contractual Services	4,696	1,193	1,174	2,402	2,348
Expenditure: Other Operating	12,421	628	3,105	1,007	6,210
Expenditure: Charges for County Services	1,765	172	442	457	883
Expenditure: Grants to Outside Organizations	26,968	5,635	6,742	19,263	13,484
Expenditure: Capital	6,165	938	1,542	1,842	3,083
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	0	0	1
Expenditure: Debt Service	40	15	10	15	20
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	11,248	16,300	30,345	32,599

*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 reflects payment for fleet purchases*