



## County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Recreation and Culture</b>					
<b>Cultural Affairs</b>					
Positions: Full-Time Filled	90	82	90		
Positions: Long Term Vacant Position	0	6	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	8,216	0	2,054	12,790	4,108
Revenue: General Fund	13,344	0	3,336	0	6,672
Revenue: Proprietary	12,413	1,986	3,103	4,309	6,206
Revenue: Federal	40	669	10	669	20
Revenue: State	25	157	6	186	12
Revenue: Interagency/Intradepartmental	20,438	0	5,110	0	10,220
<b>Totals:</b>	<b>54,476</b>	<b>2,812</b>	<b>13,619</b>	<b>17,954</b>	<b>27,238</b>

*Comments: \* Proprietary and Interagency/Intradepartmental revenues are not evenly received throughout the fiscal year  
Federal and State revenues reflect unanticipated grants received during the reporting period*

Expenditure: Personnel Costs	11,579	2,474	2,895	5,260	5,790
Expenditure: Court Costs	6	0	1	0	2
Expenditure: Contractual Services	4,313	938	1,079	1,621	2,157
Expenditure: Other Operating	10,842	778	2,711	1,232	5,421
Expenditure: Charges for County Services	1,608	140	402	269	804
Expenditure: Grants to Outside Organizations	19,959	4,321	4,990	15,940	9,980
Expenditure: Capital	6,140	1,305	1,535	1,993	3,070
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	1	0	1	1
Expenditure: Debt Service	27	0	6	0	13
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>54,476</b>	<b>9,957</b>	<b>13,619</b>	<b>26,316</b>	<b>27,238</b>

*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*