



County Quarterly Budget Report
Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled	97	89	97		
Positions: Long Term Vacant Position	0	7	0		
Positions: Vacant Position	0	11	0		
Revenue: Carryover	14,544	0	3,636	20,080	10,908
Revenue: General Fund	13,344	0	3,336	0	10,008
Revenue: Proprietary	11,276	1,660	2,819	4,493	8,457
Revenue: Federal	0	0	0	60	0
Revenue: State	25	0	6	25	18
Revenue: Interagency/Intradepartmental	26,010	0	6,503	0	19,508
Totals:	65,199	1,660	16,300	24,658	48,899

*Comments: * Personnel total reflects three overages approved during the reporting period
 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	3,237	3,283	8,596	9,848
Expenditure: Court Costs	11	0	3	0	8
Expenditure: Contractual Services	4,696	1,229	1,174	3,631	3,522
Expenditure: Other Operating	12,421	1,196	3,105	2,203	9,315
Expenditure: Charges for County Services	1,765	201	441	658	1,324
Expenditure: Grants to Outside Organizations	26,968	2,168	6,742	21,431	20,226
Expenditure: Capital	6,165	351	1,541	2,193	4,624
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	1	0	2
Expenditure: Debt Service	40	0	10	15	30
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	8,382	16,300	38,727	48,899

*Comments: * Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, and Capital expenditures are not evenly recognized during the fiscal year*