



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Recreation and Culture

Cultural Affairs

Positions: Full-Time Filled (DoCA)	80	64	80		
Positions: Long Term Vacant Position (DOCA)	0	11	0		
Positions: Vacant Position (DOCA)	0	16	0		
Revenue: Carryover (DoCA)	1,662	3,462	416	3,462	416
Revenue: General Fund (DoCA)	10,284	0	2,571	0	2,571
Revenue: Proprietary (DoCA)	9,201	220	2,300	220	2,300
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	5	6	5	6
Revenue: Interagency/Intradepartmental (DoCA)	15,092	0	3,773	0	3,773
Totals:	36,264	3,687	9,066	3,687	9,066

*Comments: * Carryover is higher than budgeted due to expenditures anticipated not realized and carried over into the next fiscal year. Proprietary, State, and Interagency/Intradepartmental revenues are lower than budgeted as they do not occur evenly throughout the fiscal year. Long-term vacancies are in the process of being hired.*

Expenditure: Personnel Costs (DoCA)	9,180	1,753	2,295	1,753	2,295
Expenditure: Court Costs (DoCA)	13	0	3	0	3
Expenditure: Contractual Services (DoCA)	3,909	699	978	699	978
Expenditure: Other Operating (DoCA)	3,437	388	859	388	859
Expenditure: Charges for County Services (DoCA)	1,114	63	279	63	279
Expenditure: Grants to Outside Organizations (DoC)	14,339	1,919	3,584	1,919	3,584
Expenditure: Capital (DoCA)	4,270	135	1,067	135	1,067
Expenditure: Transfers Out (DoCA)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	1	0	1
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	36,264	4,957	9,066	4,957	9,066

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition. Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital, and Distribution of Funds in Trust are lower than budgeted as expenditures do not evenly occur throughout the fiscal year.*