



County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 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)	89	74	89		
Positions: Long Term Vacant Position (DOCA)	0	5	0		
Positions: Vacant Position (DOCA)	0	15	0		
Revenue: Carryover (DoCA)	9,871	12,625	2,468	12,625	2,468
Revenue: General Fund (DoCA)	12,559	0	3,140	0	3,140
Revenue: Proprietary (DoCA)	12,372	51	3,093	51	3,093
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	4	6	4	6
Revenue: Interagency/Intradepartmental (DoCA)	18,016	0	4,504	0	4,504
Totals:	52,843	12,680	13,211	12,680	13,211

*Comments: * Proprietary revenues are not evenly collected throughout the fiscal year
Interagency/Intradepartmental revenues are distributed in the fourth quarter
State revenues are not evenly collected throughout the fiscal year
Long-term vacancies are three positions on hold until the completion of the Joseph Caleb Auditorium renovation and two building manager positions*

Expenditure: Personnel Costs (DoCA)	11,448	2,220	2,862	2,220	2,862
Expenditure: Court Costs (DoCA)	6	0	1	0	1
Expenditure: Contractual Services (DoCA)	4,220	385	1,055	385	1,055
Expenditure: Other Operating (DoCA)	10,042	174	2,511	174	2,511
Expenditure: Charges for County Services (DoCA)	1,625	121	406	121	406
Expenditure: Grants to Outside Organizations (DoC	19,391	3,351	4,848	3,351	4,848
Expenditure: Capital (DoCA)	6,109	697	1,527	697	1,527
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:	52,843	6,948	13,211	6,948	13,211

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition as a result of an extended recruitment process due to COVID-19
Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, and Capital are lower than budgeted as these expenditures are tied to cultural performances and facility operations that are closed due to COVID-19*