



County Quarterly Budget Report

Fiscal Year 2021 Second Quarter (01/01/2021 - 03/31/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled	89	80	89		
Positions: Long Term Vacant Position		6			
Positions: Vacant Position		9			
Revenue: Carryover	9,871	0	2,468	12,987	4,936
Revenue: General Fund	12,559	0	3,140	0	6,280
Revenue: Proprietary	12,372	724	3,093	775	6,186
Revenue: Federal	0	0	0	0	0
Revenue: State	25	8	6	12	12
Revenue: Interagency/Interdepartmental	18,016	0	4,504	0	9,008
Totals:	52,843	732	13,211	13,774	26,422

Comments: * Carryover is received in the first quarter and is lower than budgeted due to COVID-19.
General Fund is received in the fourth quarter.
Proprietary revenues are lower than budgeted for the quarter due to reduced programming at cultural facilities as a result of COVID-19.
State revenues and Interagency/Intradepartmental receipts are not evenly realized throughout the fiscal year.
Tourist Development Tax revenues are reflected in interagency revenues and are transferred during fourth quarter of the fiscal year.

Expenditure: Personnel Costs	11,448	2,216	2,862	4,436	5,724
Expenditure: Court Costs	6	0	1	0	2
Expenditure: Contractual Services	4,220	458	1,055	843	2,110
Expenditure: Other Operating	10,042	598	2,511	772	5,022
Expenditure: Charges for County Services	1,625	50	406	171	812
Expenditure: Grants to Outside Organizations	19,391	10,043	4,848	13,394	9,696
Expenditure: Capital	6,109	1,037	1,528	1,734	3,055
Expenditure: Transfers Out	0	14	0	14	0
Expenditure: Distribution of Funds in Trust	2	0	0	0	1
Expenditure: Debt Service	0	0	0	0	0
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:	52,843	14,416	13,211	21,364	26,422

Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition as a result of reduced program at facilities due to COVID-19.
Court costs, contractual services, other operating, charges for county services and capital expenditures are lower than budgeted and grants to outside organizations are higher than budgeted as they are not evenly distributed throughout the fiscal year.