



County Quarterly Budget Report

Fiscal Year 2021 Third Quarter (04/01/2021 - 06/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled	89	76	89		
Positions: Long Term Vacant Position		7			
Positions: Vacant Position		13			
Revenue: Carryover	9,871	0	2,468	12,987	7,404
Revenue: General Fund	12,559	0	3,139	0	9,419
Revenue: Proprietary	12,372	2,153	3,093	2,928	9,279
Revenue: Federal	0	0	0	0	0
Revenue: State	25	104	6	116	18
Revenue: Interagency/Intradepartmental	18,016	0	4,504	0	13,512
Totals:	52,843	2,257	13,210	16,031	39,632
Comments: * Carryover is received in the first quarter and is higher than budgeted due to COVID-19. General Fund is received in the fourth quarter. Proprietary revenues are not evenly received throughout the fiscal year and are lower than budgeted for the quarter due to 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	2,640	2,862	7,076	8,586
Expenditure: Court Costs	6	0	2	0	4
Expenditure: Contractual Services	4,220	406	1,055	1,249	3,165
Expenditure: Other Operating	10,042	221	2,510	993	7,532
Expenditure: Charges for County Services	1,625	11	406	182	1,218
Expenditure: Grants to Outside Organizations	19,391	1,514	4,847	14,908	14,543
Expenditure: Capital	6,109	408	1,527	2,142	4,582
Expenditure: Transfers Out	0	0	0	14	0
Expenditure: Distribution of Funds in Trust	2	0	1	0	2
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	5,200	13,210	26,564	39,632
Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition due to COVID-19 and as a result of cultural facilities not operating at their full capacity. Court costs, contractual services, other operating, charges for county services, grants to outside organizations and capital expenditures are lower than budgeted as they are not evenly expended throughout the fiscal year.					