

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			
Positions, vacant Position		10			
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
to programming at cultural facil. State revenues and Interagenc	ities as a result of (ignout the fiscal ye COVID-19. Lireceints are not e	ear and are lower evenly realized thro	than budgeted for oughout the fiscal	the quarter due
to programming at cultural facil. State revenues and Interagenc Tourist Development Tax reven fiscal year.	v/intradepartmenta	i receipis are noi e	eveniy realizea inro	ougnout the fiscal	year.
State revenues and interagenc Tourist Development Tax reven	v/intradepartmenta	i receipis are noi e	eveniy realizea inro	ougnout the fiscal	year.
State revenues and Interagenc Tourist Development Tax reven fiscal year.	y/intradepartmenta ues are reflected in	i receipts are not e interagency rever	evenly realized thro nues and are trans	augnout the fiscal ferred during four	year. th quarter of the
State revenues and Interagenc Tourist Development Tax reven fiscal year. Expenditure: Personnel Costs	yintradepartmenta ues are reflected in 11,448	receipts are not e interagency rever 2,640	venly realized through the sand are trans 2,862	oughout the itscal ferred during four 7,076	year. th quarter of the 8,586
State revenues and Interagenc Tourist Development Tax reven- fiscal year. Expenditure: Personnel Costs Expenditure: Court Costs	y/intradepartmenta ues are reflected in 11,448 6	receipts are not e interegency rever 2,640	eveniy realized through realized through realized and are trans	ougnout the riscal ferred during four 7,076 0	year. th quarter of the 8,586 4
State revenues and Interagenc Tourist Development Tax revenisseal year. Expenditure: Personnel Costs Expenditure: Court Costs Expenditure: Contractual Services	y/intradepartmenta ues are reflected in 11,448 6 4,220	receipts are not e interagency rever 2,640 0 406	eveniy realized through and are trans 2,862 2 1,055	orgnout the inscal ferred during four 7,076 0 1,249	9ear. 4h quarter of the 8,586 4 3,165
Expenditure: Personnel Costs Expenditure: Court Costs Expenditure: Contractual Services Expenditure: Other Operating	y/intradepartmenta ues are reflected in 11,448 6 4,220 10,042	2,640 0 406	2,862 2,1,055 2,510	orgnout the inscal ferred during four 7,076 0 1,249 993	9ear. 4th quarter of the 8,586 4 3,165 7,532
Expenditure: Personnel Costs Expenditure: Court Costs Expenditure: Contractual Services Expenditure: Other Operating Expenditure: Charges for County Services	y/intradepartmenta ues are reflected in 11,448 6 4,220 10,042 1,625	2,640 0 406 221	2,862 2,862 2 1,055 2,510 406	orgnout the inscal ferred during four 7,076 0 1,249 993 182	9ear. 1h quarter of the 8,586 4 3,165 7,532 1,218
Expenditure: Personnel Costs Expenditure: Court Costs Expenditure: Contractual Services Expenditure: Other Operating Expenditure: Charges for County Services Expenditure: Grants to Outside Organizations	yintradepartmenta ues are reflected in 11,448 6 4,220 10,042 1,625 19,391	2,640 0 406 221 11	2,862 2,862 2 1,055 2,510 406 4,847	7,076 0 1,249 993 182 14,908	9ear. 4h quarter of the 8,586 4 3,165 7,532 1,218 14,543
Expenditure: Personnel Costs Expenditure: Court Costs Expenditure: Contractual Services Expenditure: Other Operating Expenditure: Charges for County Services Expenditure: Grants to Outside Organizations Expenditure: Capital	yintradepartmenta ues are reflected in 11,448 6 4,220 10,042 1,625 19,391 6,109	2,640 0 406 221 11 1,514 408	2,862 2,862 2 1,055 2,510 406 4,847 1,527	7,076 0 1,249 993 182 14,908 2,142	9ear. 4th quarter of the 8,586 4 3,165 7,532 1,218 14,543 4,582
Expenditure: Personnel Costs Expenditure: Court Costs Expenditure: Contractual Services Expenditure: Other Operating Expenditure: Charges for County Services Expenditure: Grants to Outside Organizations Expenditure: Capital Expenditure: Transfers Out	y/intradepartmenta ues are reflected in 11,448 6 4,220 10,042 1,625 19,391 6,109	2,640 0 406 221 11 1,514 408	2,862 2,862 2 1,055 2,510 406 4,847 1,527	7,076 0 1,249 993 182 14,908 2,142	9ean. 4th quarter of the 8,586 4 3,165 7,532 1,218 14,543 4,582 0
Expenditure: Personnel Costs Expenditure: Court Costs Expenditure: Court Costs Expenditure: Contractual Services Expenditure: Other Operating Expenditure: Charges for County Services Expenditure: Grants to Outside Organizations Expenditure: Capital Expenditure: Transfers Out Expenditure: Distribution of Funds in Trust	y/intradepartmenta ues are reflected in 11,448 6 4,220 10,042 1,625 19,391 6,109 0	2,640 0 406 221 11 1,514 408 0	2,862 2,862 2 1,055 2,510 406 4,847 1,527 0	7,076 0 1,249 993 182 14,908 2,142 14	9ear. 4th quarter of the 8,586 4 3,165 7,532 1,218 14,543 4,582 0 2
Expenditure: Personnel Costs Expenditure: Court Costs Expenditure: Contractual Services Expenditure: Other Operating Expenditure: Grants to Outside Organizations Expenditure: Capital Expenditure: Transfers Out Expenditure: Distribution of Funds in Trust Expenditure: Debt Service	y/intradepartmenta ues are reflected in 11,448 6 4,220 10,042 1,625 19,391 6,109 0 2	2,640 0 406 221 11 1,514 408 0	2,862 2,862 2 1,055 2,510 406 4,847 1,527 0	7,076 0 1,249 993 182 14,908 2,142 14	9ear. 4th quarter of the 8,586 4 3,165 7,532 1,218 14,543 4,582 0 2
Expenditure: Personnel Costs Expenditure: Court Costs Expenditure: Contractual Services Expenditure: Other Operating Expenditure: Charges for County Services Expenditure: Grants to Outside Organizations Expenditure: Capital Expenditure: Transfers Out Expenditure: Distribution of Funds in Trust Expenditure: Debt Service Expenditure: Depreciation, Amortization, Depletion	y/intradepartmenta ues are reflected in 11,448 6 4,220 10,042 1,625 19,391 6,109 0 2	2,640 0 406 221 11 1,514 408 0 0	2,862 2,1,055 2,510 406 4,847 1,527 0 1	7,076 0 1,249 993 182 14,908 2,142 14	9ean. 4th quarter of the 8,586 4 3,165 7,532 1,218 14,543 4,582 0 2 0 0

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.