



**County Quarterly Budget Report**  
**Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)**  
 All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Recreation and Culture</b>					
<b>Cultural Affairs</b>					
Positions: Full-Time Filled	89	75	89		
Positions: Long Term Vacant Position		7			
Positions: Vacant Position		14			
Revenue: Carryover	9,871	0	2,467	12,987	9,871
Revenue: General Fund	12,559	12,559	3,140	12,559	12,559
Revenue: Proprietary	12,372	6,440	3,093	9,368	12,372
Revenue: Federal	0	1,131	0	1,131	0
Revenue: State	25	6	7	122	25
Revenue: Interagency/Intradepartmental	18,016	12,910	4,504	12,910	18,016
<b>Totals:</b>	<b>52,843</b>	<b>33,046</b>	<b>13,211</b>	<b>49,077</b>	<b>52,843</b>

*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 higher than budgeted for the quarter due to programming. 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	2,195	2,862	9,271	11,448
Expenditure: Court Costs	6	1	2	1	6
Expenditure: Contractual Services	4,220	838	1,055	2,087	4,220
Expenditure: Other Operating	10,042	409	2,510	1,402	10,042
Expenditure: Charges for County Services	1,625	1,128	407	1,310	1,625
Expenditure: Grants to Outside Organizations	19,391	4,098	4,848	19,006	19,391
Expenditure: Capital	6,109	1,053	1,527	3,195	6,109
Expenditure: Transfers Out	0	0	0	14	0
Expenditure: Distribution of Funds in Trust	2	1	0	1	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
<b>Totals:</b>	<b>52,843</b>	<b>9,723</b>	<b>13,211</b>	<b>36,287</b>	<b>52,843</b>

*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, grants to outside organizations and capital expenditures are lower than budgeted and charges for county services are higher than budgeted as they are not evenly expended throughout the fiscal year.*