



**County Quarterly Budget Report**  
**Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Recreation and Culture</b>					
<b>Cultural Affairs</b>					
Positions: Full-Time Filled	101	89	101		
Positions: Long Term Vacant Position	0	8	0		
Positions: Vacant Position	0	12	0		
Revenue: Carryover	13,277	20,001	3,320	20,001	3,320
Revenue: General Fund	12,343	0	3,086	0	3,086
Revenue: Proprietary	11,387	1,132	2,847	1,132	2,847
Revenue: Federal	0	0	0	0	0
Revenue: State	25	25	6	25	6
Revenue: Interagency/Intradepartmental	32,318	0	8,079	0	8,079
<b>Totals:</b>	<b>69,350</b>	<b>21,158</b>	<b>17,338</b>	<b>21,158</b>	<b>17,338</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary and Federal revenues are not evenly distributed throughout the fiscal year. Tourist Development Tax revenues are reflected under Interagency revenues and are transferred during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	14,583	3,938	3,645	3,938	3,645
Expenditure: Court Costs	11	0	3	0	3
Expenditure: Contractual Services	5,078	1,153	1,270	1,153	1,270
Expenditure: Other Operating	14,205	532	3,551	532	3,551
Expenditure: Charges for County Services	2,287	176	572	176	572
Expenditure: Grants to Outside Organizations	26,968	7,607	6,742	7,607	6,742
Expenditure: Capital	6,168	867	1,542	867	1,542
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	1	1	1	1
Expenditure: Debt Service	48	0	12	0	12
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>69,350</b>	<b>14,274</b>	<b>17,338</b>	<b>14,274</b>	<b>17,338</b>

*Comments: \* Personnel expenditures are higher than budgeted due increased termination payouts during the reporting period. Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, and Capital expenditures are not evenly recognized during the fiscal year. Grants to Outside Organizations are higher than budgeted due to the volume of additional grants distributed during the reporting period.*