



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
 All \$ values are in 1,000s

	FY22 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	90	78	90		
Positions: Long Term Vacant Position	0	7	0		
Positions: Vacant Position	0	16	0		
Revenue: Carryover	8,216	0	2,054	12,787	8,216
Revenue: General Fund	13,344	13,344	3,336	13,344	13,344
Revenue: Proprietary	12,413	5,908	3,103	11,156	12,413
Revenue: Federal	40	0	10	1,305	40
Revenue: State	25	-4	7	182	25
Revenue: Interagency/Intradepartmental	20,438	24,122	5,109	24,122	20,438
<b>Totals:</b>	<b>54,476</b>	<b>43,370</b>	<b>13,619</b>	<b>62,896</b>	<b>54,476</b>

*Comments: \* Personnel total includes four overages approved during the fiscal year  
 Carryover for year-to-date actual includes amount recognized via mid-year budget amendment  
 General Fund transfer occurs during the fourth quarter of the fiscal year  
 Proprietary revenues are not evenly received throughout the fiscal year and are higher than budgeted for the reporting period due to programming activities  
 Year-to-Date for Federal revenues are higher than budgeted due to the receipt of additional unbudgeted grants  
 State revenues for the reporting period reflect a correction from prior reporting period; both State 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	11,579	2,363	2,894	10,201	11,579
Expenditure: Court Costs	6	0	2	0	6
Expenditure: Contractual Services	4,313	968	1,078	3,566	4,313
Expenditure: Other Operating	10,842	617	2,711	2,672	10,842
Expenditure: Charges for County Services	1,608	1,093	402	1,393	1,608
Expenditure: Grants to Outside Organizations	19,959	2,147	4,990	20,841	19,959
Expenditure: Capital	6,140	696	1,535	4,130	6,140
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	0	1	2
Expenditure: Debt Service	27	0	7	15	27
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>54,476</b>	<b>7,884</b>	<b>13,619</b>	<b>42,819</b>	<b>54,476</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than budgeted attrition  
 Court Costs, Contractual Services, Other Operating, and Capital expenditures are not evenly recognized during the fiscal year  
 Year-to-Date for Grants to Outside Organizations are higher than budgeted due to the receipt of additional grants received during the fiscal year which will be included in the Department's end-of-year supplemental  
 Debt Service payment occurs during the third quarter of the fiscal year*