



County Quarterly Budget Report
Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled	97	90	97		
Positions: Long Term Vacant Position	0	7	0		
Positions: Vacant Position	0	10	0		
Revenue: Carryover	14,544	0	3,636	20,080	14,544
Revenue: General Fund	13,344	13,294	3,336	13,294	13,344
Revenue: Proprietary	11,276	6,322	2,819	10,815	11,276
Revenue: Federal	0	0	0	60	0
Revenue: State	25	-20	7	5	25
Revenue: Interagency/Intradepartmental	26,010	24,150	6,502	24,150	26,010
Totals:	65,199	43,746	16,300	68,404	65,199

*Comments: * Personnel total reflects three overages approved during the reporting period. Carryover is recognized in the first quarter and is higher than anticipated. General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary revenues are not evenly received throughout the fiscal year. Year-to-Date for Federal revenues reflects the receipt of additional unbudgeted grants. State revenues during the reporting period are recorded as deferred revenue into the new 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	13,131	2,823	3,283	11,419	13,131
Expenditure: Court Costs	11	0	3	0	11
Expenditure: Contractual Services	4,696	1,124	1,174	4,755	4,696
Expenditure: Other Operating	12,421	736	3,106	2,939	12,421
Expenditure: Charges for County Services	1,765	1,166	441	1,824	1,765
Expenditure: Grants to Outside Organizations	26,968	3,225	6,742	24,656	26,968
Expenditure: Capital	6,165	602	1,541	2,795	6,165
Expenditure: Transfers Out	0	-1	0	-1	0
Expenditure: Distribution of Funds in Trust	2	1	0	1	2
Expenditure: Debt Service	40	0	10	15	40
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:	65,199	9,676	16,300	48,403	65,199

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition. 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.*