



County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Economic Development

Aviation

Positions: Full-Time Filled (Aviation)	1,432	1,309	1,432		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	123	0		
Revenue: Carryover (Aviation)	92,826	72,207	23,207	72,207	23,207
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	853,038	175,783	213,260	175,783	213,260
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
Totals:	945,864	247,990	236,467	247,990	236,467

*Comments: * Carryover is lower than anticipated due to revenues being lower than projected due to COVID-19 impacts
Revenue receipts are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs (Aviation)	155,628	38,161	38,907	38,161	38,907
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	140,780	27,620	35,195	27,620	35,195
Expenditure: Other Operating (Aviation)	126,655	18,885	31,664	18,885	31,664
Expenditure: Charges for County Services (Aviation)	97,818	5,105	24,455	5,105	24,455
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	3,405	61	851	61	851
Expenditure: Transfers Out (Aviation)	332,449	43,872	83,112	43,872	83,112
Expenditure: Distribution of Funds in Trust (Aviatio	0	0	0	0	0
Expenditure: Debt Service (Aviation)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Aviation)	89,129	0	22,282	0	22,282
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	945,864	133,704	236,466	133,704	236,466

*Comments: * Personnel expenditures and Other Expenses are not evenly posted throughout the fiscal year*