



County Quarterly Budget Report

Fiscal Year 2021 Second Quarter (01/01/2021 - 03/31/2021)

All \$ values are in 1,000s

Economic Development

Aviation

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,432	1,300	1,432		
Positions: Long Term Vacant Position		100			
Positions: Vacant Position		132			
Revenue: Carryover	92,826	0	23,206	72,207	46,413
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	853,038	166,234	213,259	342,017	426,519
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	0	0	0	0	0
Totals:	945,864	166,234	236,465	414,224	472,932

*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	155,628	33,085	38,907	71,246	77,815
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	140,780	33,021	35,195	60,641	70,390
Expenditure: Other Operating	126,655	21,824	31,664	40,709	63,328
Expenditure: Charges for County Services	97,818	14,683	24,454	19,788	48,909
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,405	78	851	139	1,702
Expenditure: Transfers Out	332,449	68,059	83,112	111,931	166,224
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	89,129	0	22,282	0	44,564
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	945,864	170,750	236,465	304,454	472,932

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