



County Quarterly Budget Report

Fiscal Year 2021 Third Quarter (04/01/2021 - 06/30/2021)

All \$ values are in 1,000s

Economic Development

Aviation

	FY21 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,432	1,284	1,432		
Positions: Long Term Vacant Position		89			
Positions: Vacant Position		148			
Revenue: Carryover	92,826	0	23,207	72,207	69,620
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	853,038	216,279	213,260	558,296	639,779
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	945,864	216,279	236,467	630,503	709,399

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	33,347	38,906	104,593	116,721
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	140,780	31,332	35,197	91,973	105,587
Expenditure: Other Operating	126,655	23,038	31,664	63,747	94,992
Expenditure: Charges for County Services	97,818	24,203	24,455	43,991	73,364
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,405	203	851	342	2,553
Expenditure: Transfers Out	332,449	76,017	83,112	187,948	249,336
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	66,846
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	945,864	188,140	236,467	492,594	709,399

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