



**County Quarterly Budget Report**  
**Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Economic Development</b>					
<b>Aviation</b>					
Positions: Full-Time Filled	1,456	1,308	1,456		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		148			
Revenue: Carryover	89,129	113,623	22,283	113,623	22,283
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	817,496	245,788	204,374	245,788	204,374
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>906,625</b>	<b>359,411</b>	<b>226,657</b>	<b>359,411</b>	<b>226,657</b>

*Comments: \* Carryover is higher than anticipated due to a rebound in airline travel that occurred in the prior year. Revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	158,676	41,372	39,669	41,372	39,669
Expenditure: Court Costs	287	0	72	0	72
Expenditure: Contractual Services	130,321	26,310	32,581	26,310	32,581
Expenditure: Other Operating	122,261	21,181	30,566	21,181	30,566
Expenditure: Charges for County Services	100,456	3,318	25,114	3,318	25,114
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,637	89	908	89	908
Expenditure: Transfers Out	303,329	64,512	75,832	64,512	75,832
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	87,658	0	21,915	0	21,915
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>906,625</b>	<b>156,782</b>	<b>226,657</b>	<b>156,782</b>	<b>226,657</b>

*Comments: \* Personnel Costs higher than anticipated due to a one time two percent bonus issued during the first quarter and the impact associated with employees receiving a three percent cost of living adjustment. Contractual Services, Other Operating, Charges for County Services and Capital expenses are not evenly posted throughout the fiscal year. Capital expenditures are lower than budget due to delays in procurement as a result of COVID-19. Transfers Out reflects a reimbursement transfer from the Improvement Fund Account to the Revenue Fund and are not evenly distributed throughout the fiscal year.*