



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Aviation					
Positions: Full-Time Filled	1,456	1,311	1,456		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	150	0		
Revenue: Carryover	89,129	0	22,282	113,623	44,565
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	817,496	283,055	204,374	528,843	408,748
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	906,625	283,055	226,656	642,466	453,313

*Comments: * During the second quarter five overages were added to the Aviation Department increasing their total full time position count. Revenue receipts are not evenly realized throughout the fiscal year as travel patterns are seasonal in nature.*

Expenditure: Personnel Costs	158,676	35,679	39,669	77,051	79,338
Expenditure: Court Costs	287	0	72	0	144
Expenditure: Contractual Services	130,321	34,055	32,580	60,365	65,161
Expenditure: Other Operating	122,261	28,168	30,565	49,349	61,131
Expenditure: Charges for County Services	100,456	22,930	25,114	26,248	50,228
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,637	85	910	174	1,818
Expenditure: Transfers Out	303,329	74,785	75,832	139,297	151,664
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	21,914	0	43,829
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	906,625	195,702	226,656	352,484	453,313

*Comments: * Personnel Costs are lower due to higher than anticipated attrition. 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.*