



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Economic Development</b>					
<b>Aviation</b>					
Positions: Full-Time Filled	1,456	1,312	1,456		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	149	0		
Revenue: Carryover	89,129	0	22,282	113,623	66,847
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	817,496	289,145	204,374	817,988	613,122
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>289,145</b>	<b>226,656</b>	<b>931,611</b>	<b>679,969</b>

*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; overall revenues are exceeding budgetary assumptions as aeronautical travel rebounds post COVID-19.*

Expenditure: Personnel Costs	158,676	35,109	39,669	112,160	119,007
Expenditure: Court Costs	287	0	72	0	216
Expenditure: Contractual Services	130,321	27,266	32,580	87,631	97,741
Expenditure: Other Operating	122,261	29,555	30,565	78,904	91,696
Expenditure: Charges for County Services	100,456	28,474	25,114	54,722	75,342
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,637	376	909	550	2,727
Expenditure: Transfers Out	303,329	113,326	75,832	352,623	227,496
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	65,744
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>906,625</b>	<b>234,106</b>	<b>226,656</b>	<b>686,590</b>	<b>679,969</b>

*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 and may be higher than budget as a result of higher than anticipated revenues.*