



**County Quarterly Budget Report**  
**Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)**  
**All \$ values are in 1,000s**

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Economic Development</b>					
<b>Aviation</b>					
Positions: Full-Time Filled	1,456	1,305	1,456		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	156	0		
Revenue: Carryover	89,129	0	22,282	113,623	89,129
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	817,496	228,114	204,374	950,958	817,496
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>228,114</b>	<b>226,656</b>	<b>1,064,581</b>	<b>906,625</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	44,868	39,669	157,025	158,676
Expenditure: Court Costs	287	0	71	0	287
Expenditure: Contractual Services	130,321	42,613	32,580	130,244	130,321
Expenditure: Other Operating	122,261	43,076	30,565	121,980	122,261
Expenditure: Charges for County Services	100,456	45,297	25,114	100,019	100,456
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,637	513	910	1,063	3,637
Expenditure: Transfers Out	303,329	86,887	75,833	439,510	303,329
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	87,658
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>906,625</b>	<b>263,254</b>	<b>226,656</b>	<b>949,841</b>	<b>906,625</b>

*Comments: \* Personnel Costs are higher than anticipated during the fourth quarter due to an extra pay period as well as end-of-year transactions. 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.*