



**County Quarterly Budget Report**  
**Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)**  
 All \$ values are in 1,000s

|  | FY23 Budget<br>Total Annual | Actual<br>First Quarter | Budget<br>First Quarter | FYTD* Actual   | FYTD* Budget   |
|--|-----------------------------|-------------------------|-------------------------|----------------|----------------|
| <b>Economic Development</b>            |                             |                         |                         |                |                |
| <b>Aviation</b>                        |                             |                         |                         |                |                |
| Positions: Full-Time Filled            | 1,482                       | 1,304                   | 1,482                   |                |                |
| Positions: Long Term Vacant Position   | 0                           | 0                       | 0                       |                |                |
| Positions: Vacant Position             | 0                           | 178                     | 0                       |                |                |
| Revenue: Carryover                     | 87,658                      | 110,740                 | 21,915                  | 110,740        | 21,915         |
| Revenue: General Fund                  | 0                           | 0                       | 0                       | 0              | 0              |
| Revenue: Proprietary                   | 934,007                     | 276,693                 | 233,501                 | 276,693        | 233,501        |
| 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>1,021,665</b>            | <b>387,433</b>          | <b>255,416</b>          | <b>387,433</b> | <b>255,416</b> |

*Comments: \* Carryover is higher than anticipated due to a strong airline travel market that occurred in the prior year  
 Revenue receipts are not evenly realized throughout the fiscal year as travel patterns are seasonal in nature*

|  |                  |                |                |                |                |
|--|------------------|----------------|----------------|----------------|----------------|
| Expenditure: Personnel Costs                       | 172,987          | 42,557         | 43,247         | 42,557         | 43,247         |
| Expenditure: Court Costs                           | 287              | 1              | 72             | 1              | 72             |
| Expenditure: Contractual Services                  | 152,584          | 24,551         | 38,146         | 24,551         | 38,146         |
| Expenditure: Other Operating                       | 131,191          | 26,517         | 32,798         | 26,517         | 32,798         |
| Expenditure: Charges for County Services           | 113,637          | 5,563          | 28,409         | 5,563          | 28,409         |
| Expenditure: Grants to Outside Organizations       | 0                | 0              | 0              | 0              | 0              |
| Expenditure: Capital                               | 2,849            | 219            | 712            | 219            | 712            |
| Expenditure: Transfers Out                         | 354,708          | 137,355        | 88,677         | 137,355        | 88,677         |
| 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                              | 93,422           | 0              | 23,355         | 0              | 23,355         |
| Expenditure: Intradepartmental Transfers           | 0                | 0              | 0              | 0              | 0              |
| <b>Totals:</b>                                     | <b>1,021,665</b> | <b>236,763</b> | <b>255,416</b> | <b>236,763</b> | <b>255,416</b> |

*Comments: \* Personnel expenditures are lower than budgeted due to higher than anticipated attrition  
 Transfers Out are higher than budgeted due to the annual transfer to the Reserve Maintenance Fund occurring in the first quarter of the fiscal year  
 All other expenditures are not evenly distributed during the fiscal year*