



County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Aviation					
Positions: Full-Time Filled	1,482	1,310	1,482		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	172	0		
Revenue: Carryover	87,658	0	21,914	110,740	43,829
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	934,007	290,365	233,502	567,058	467,003
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	1,021,665	290,365	255,416	677,798	510,832

*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	36,831	43,247	79,388	86,494
Expenditure: Court Costs	287	0	72	1	144
Expenditure: Contractual Services	152,584	38,734	38,146	63,285	76,292
Expenditure: Other Operating	131,191	28,331	32,797	54,848	65,595
Expenditure: Charges for County Services	113,637	15,865	28,409	21,428	56,818
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,849	440	712	659	1,424
Expenditure: Transfers Out	354,708	177,592	88,677	314,947	177,354
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	23,356	0	46,711
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,021,665	297,793	255,416	534,556	510,832

*Comments: * Personnel expenditures are lower than budgeted due to higher than anticipated attrition
Transfers Out are higher than budgeted in the second quarter due to the overperformance of revenues outweighing operational expenditures; pursuant to the Trust Agreement, all operational surpluses are to be transferred to the Aviation Improvement Fund
All other expenditures are not evenly distributed during the fiscal year*