



County Quarterly Budget Report

Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Aviation					
Positions: Full-Time Filled	1,482	1,333	1,482		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	149	0		
Revenue: Carryover	87,658	0	21,915	110,740	87,658
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	934,007	246,684	233,502	1,131,562	934,007
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	246,684	255,417	1,242,302	1,021,665

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	42,114	43,246	164,694	172,987
Expenditure: Court Costs	287	0	71	1	287
Expenditure: Contractual Services	152,584	47,942	38,146	144,296	152,584
Expenditure: Other Operating	131,191	37,439	32,798	126,433	131,191
Expenditure: Charges for County Services	113,637	51,204	28,410	110,968	113,637
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,849	613	713	1,470	2,849
Expenditure: Transfers Out	354,708	165,507	88,677	590,773	354,708
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	103,667	23,356	103,667	93,422
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,021,665	448,486	255,417	1,242,302	1,021,665

Comments: * *Transfers Out are higher than budgeted 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.*