



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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Transportation

Aviation

Positions: Full-Time Filled (Aviation)	1,324	1,215	1,324		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	109	0		
Revenue: Carryover (Aviation)	80,591	0	20,148	106,181	40,296
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	925,875	288,366	231,469	492,614	462,938
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
Totals:	1,006,466	288,366	251,617	598,795	503,234

*Comments: * Revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (Aviation)	127,979	35,538	31,995	63,338	63,988
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	102,476	19,317	25,619	38,702	51,238
Expenditure: Other Operating (Aviation)	161,706	35,306	40,427	60,670	80,852
Expenditure: Charges for County Services (Aviation)	84,063	16,198	21,016	17,891	42,032
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	8,074	519	2,019	1,273	4,038
Expenditure: Transfers Out (Aviation)	439,838	185,385	109,959	295,174	219,920
Expenditure: Distribution of Funds in Trust (Aviation)	0	0	0	0	0
Expenditure: Debt Service (Aviation)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Aviation)	82,330	0	20,582	0	41,166
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,006,466	292,263	251,617	477,048	503,234

*Comments: * Personnel expenditures reflect annual workers compensation expense in the quarter. Contractual Services, Other Operating, Capital, and Transfer Out expenses are not evenly posted throughout the fiscal year. Charges for County Services reflect lag in charges from County Departments.*