



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

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

Aviation

Positions: Full-Time Filled (Aviation)	1,324	1,237	1,324		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	87	0		
Revenue: Carryover (Aviation)	80,591	0	20,148	106,181	60,444
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	925,875	210,973	231,469	703,587	694,407
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	210,973	251,617	809,768	754,851

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

Expenditure: Personnel Costs (Aviation)	127,979	28,158	31,995	91,496	95,982
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	102,476	21,895	25,619	60,597	76,857
Expenditure: Other Operating (Aviation)	161,706	32,252	40,426	92,922	121,278
Expenditure: Charges for County Services (Aviation)	84,063	26,254	21,016	44,145	63,048
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	8,074	549	2,018	1,822	6,057
Expenditure: Transfers Out (Aviation)	439,838	98,120	109,960	393,294	329,880
Expenditure: Distribution of Funds in Trust (Aviatio	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	20,583	0	61,749
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,006,466	207,228	251,617	684,276	754,851

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition. Contractual Services, Other Operating, Charges for County Services, Capital, and Transfer Out expenses are not evenly posted throughout the fiscal year.*