



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

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

Aviation

Positions: Full-Time Filled (Aviation)	1,324	1,255	1,324		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	69	0		
Revenue: Carryover (Aviation)	80,591	0	20,147	106,181	80,591
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	925,875	204,695	231,468	908,282	925,875
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	204,695	251,615	1,014,463	1,006,466

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

Expenditure: Personnel Costs (Aviation)	127,979	33,919	31,995	125,415	127,979
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	102,476	27,400	25,619	87,997	102,476
Expenditure: Other Operating (Aviation)	161,706	36,274	40,427	129,196	161,706
Expenditure: Charges for County Services (Aviation)	84,063	39,896	21,015	84,041	84,063
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	8,074	1,502	2,018	3,324	8,074
Expenditure: Transfers Out (Aviation)	439,838	95,496	109,959	488,790	439,838
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	20,582	0	82,330
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,006,466	234,487	251,615	918,763	1,006,466

*Comments: * Other Operating, Capital, and Transfer Out expenses are not evenly posted throughout the fiscal year.
 Year to Date Contractual Services expenses reflect lag in charges from vendors.
 Year to Date Other Operating expenses reflect departmental savings plan.
 Year to Date Capital reflects delays in purchasing equipment.*