



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Aviation					
Positions: Full-Time Filled (Aviation)	1,400	1,300	1,400		
Positions: Long Term Vacant Position (Aviation)	0	7	0		
Positions: Vacant Position (Aviation)	0	100	0		
Revenue: Carryover (Aviation)	84,730	0	21,183	98,891	63,549
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	938,253	215,420	234,562	729,545	703,677
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:	1,022,983	215,420	255,745	828,436	767,226

Comments: * Carryover is realized in the first quarter and higher than anticipated due to expenses being lower than projected in the prior year.
Revenue receipts are not evenly realized throughout the fiscal year.

Expenditure: Personnel Costs (Aviation)	142,845	30,860	35,711	100,869	107,133
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	107,590	24,075	26,897	63,749	80,691
Expenditure: Other Operating (Aviation)	166,205	33,280	41,551	95,328	124,653
Expenditure: Charges for County Services (Aviation)	97,254	28,106	24,313	45,511	72,939
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	3,063	386	766	1,417	2,295
Expenditure: Transfers Out (Aviation)	418,143	112,763	104,536	392,528	313,605
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)	87,883	0	21,971	0	65,910
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,022,983	229,470	255,745	699,402	767,226

Comments: * Personnel expenditures, Contractual Services, Other Operating, Charges for County Services, Capital, and Transfer Out expenses are not evenly posted throughout the fiscal year