



County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Economic Development					
Aviation					
Positions: Full-Time Filled (Aviation)	1,400	1,275	1,400		
Positions: Long Term Vacant Position (Aviation)	0	1	0		
Positions: Vacant Position (Aviation)	0	125	0		
Revenue: Carryover (Aviation)	84,730	0	21,182	98,891	84,730
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	938,253	204,749	234,567	934,294	938,253
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	204,749	255,749	1,033,185	1,022,983

*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	36,183	35,712	137,052	142,845
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	107,590	30,511	26,898	94,260	107,590
Expenditure: Other Operating (Aviation)	166,205	53,282	41,552	148,610	166,205
Expenditure: Charges for County Services (Aviation)	97,254	52,957	24,314	98,468	97,254
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	3,063	1,103	766	2,520	3,063
Expenditure: Transfers Out (Aviation)	418,143	73,590	104,536	466,118	418,143
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)	87,883	0	21,971	0	87,883
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,022,983	247,626	255,749	947,028	1,022,983

*Comments: * Personnel expenditures, Contractual Services, Other Operating and Capital expenses are not evenly posted throughout the fiscal year.
Charges for County Services are higher than budget due to newly adopted collective bargaining agreements in the Police Services MOU
Transfer Out reflects additional savings from higher than expected revenues and expenditure savings transferred to the Improvement Fund.*