



# County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

|   | FY17 Budget<br>Total Annual | Actual<br>First Quarter | Budget<br>First Quarter | FYTD* Actual   | FYTD* Budget   |
|---|-----------------------------|-------------------------|-------------------------|----------------|----------------|
| <b>Transportation</b>                             |                             |                         |                         |                |                |
| <b>Aviation</b>                                   |                             |                         |                         |                |                |
| Positions: Full-Time Filled (Aviation)            | 1,324                       | 1,194                   | 1,324                   |                |                |
| Positions: Long Term Vacant Position (Aviation)   | 0                           | 0                       | 0                       |                |                |
| Positions: Vacant Position (Aviation)             | 0                           | 130                     | 0                       |                |                |
| Revenue: Carryover (Aviation)                     | 80,591                      | 106,181                 | 20,148                  | 106,181        | 20,148         |
| Revenue: General Fund (Aviation)                  | 0                           | 0                       | 0                       | 0              | 0              |
| Revenue: Proprietary (Aviation)                   | 925,875                     | 204,248                 | 231,469                 | 204,248        | 231,469        |
| 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              |
| <b>Totals:</b>                                    | <b>1,006,466</b>            | <b>310,429</b>          | <b>251,617</b>          | <b>310,429</b> | <b>251,617</b> |

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

|  |                  |                |                |                |                |
|--|------------------|----------------|----------------|----------------|----------------|
| Expenditure: Personnel Costs (Aviation)              | 127,979          | 27,800         | 31,994         | 27,800         | 31,994         |
| Expenditure: Court Costs (Aviation)                  | 0                | 0              | 0              | 0              | 0              |
| Expenditure: Contractual Services (Aviation)         | 102,476          | 19,385         | 25,619         | 19,385         | 25,619         |
| Expenditure: Other Operating (Aviation)              | 161,706          | 25,364         | 40,426         | 25,364         | 40,426         |
| Expenditure: Charges for County Services (Aviation)  | 84,063           | 1,693          | 21,016         | 1,693          | 21,016         |
| Expenditure: Grants to Outside Organizations (Avia)  | 0                | 0              | 0              | 0              | 0              |
| Expenditure: Capital (Aviation)                      | 8,074            | 754            | 2,019          | 754            | 2,019          |
| Expenditure: Transfers Out (Aviation)                | 439,838          | 109,789        | 109,960        | 109,789        | 109,960        |
| 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              | 20,583         |
| Expenditure: Intradepartmental Transfers (Aviation)  | 0                | 0              | 0              | 0              | 0              |
| <b>Totals:</b>                                       | <b>1,006,466</b> | <b>184,785</b> | <b>251,617</b> | <b>184,785</b> | <b>251,617</b> |

*Comments: \* Personnel expenditures are lower than budget due to higher than anticipated attrition. Contractual Services, Other Operating, and Capital expenses are not evenly posted throughout the fiscal year. Charges for County Services reflect lag in charges from County Departments.*