



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

| | FY18 Budget Total Annual | Actual First Quarter | Budget First Quarter | FYTD* Actual | FYTD* Budget |
|---|-----------------------------|-------------------------|-------------------------|----------------|----------------|
| Transportation | | | | | |
| Aviation | | | | | |
| Positions: Full-Time Filled (Aviation) | 1,366 | 1,278 | 1,366 | | |
| Positions: Long Term Vacant Position (Aviation) | 0 | 0 | 0 | | |
| Positions: Vacant Position (Aviation) | 0 | 88 | 0 | | |
| Revenue: Carryover (Aviation) | 82,331 | 102,793 | 20,582 | 102,793 | 20,582 |
| Revenue: General Fund (Aviation) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary (Aviation) | 928,553 | 205,128 | 232,138 | 205,128 | 232,138 |
| 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: | 1,010,884 | 307,921 | 252,720 | 307,921 | 252,720 |

*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) | 136,948 | 28,871 | 34,237 | 28,871 | 34,237 |
| Expenditure: Court Costs (Aviation) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services (Aviation) | 106,957 | 16,660 | 26,739 | 16,660 | 26,739 |
| Expenditure: Other Operating (Aviation) | 159,257 | 28,961 | 39,814 | 28,961 | 39,814 |
| Expenditure: Charges for County Services (Aviation) | 90,605 | 5,017 | 22,651 | 5,017 | 22,651 |
| Expenditure: Grants to Outside Organizations (Avia) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital (Aviation) | 4,645 | 777 | 1,161 | 777 | 1,161 |
| Expenditure: Transfers Out (Aviation) | 427,742 | 98,820 | 106,935 | 98,820 | 106,935 |
| 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) | 84,730 | 0 | 21,183 | 0 | 21,183 |
| Expenditure: Intradepartmental Transfers (Aviation) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 1,010,884 | 179,106 | 252,720 | 179,106 | 252,720 |

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