

## **County Quarterly Budget Report**

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

Positions: Full-Time Filled (Aviation)		FY19 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled (Aviation)	•	Total Annual	Second Quarter	Second Quarter		
Positions: Full-Time Filled (Aviation)	ransportation and Mobility					
Positions: Long Term Vacant Position (Aviation)	Aviation					
Revenue: Carryover (Aviation)   84,730   0   21,182   98,891   42,30	Positions: Full-Time Filled (Aviation)	1,400	1,298	1,400		
Revenue: Carryover (Aviation)   84,730   0   21,182   98,891   42,30   Revenue: General Fund (Aviation)   0   0   0   0   0   0   0   0   0	Positions: Long Term Vacant Position (Aviation)	0	7	0		
Revenue: General Fund (Aviation)   938,253   302,230   234,565   514,125   469,11	Positions: Vacant Position (Aviation)	0	102	0		
Revenue: Proprietary (Aviation)   938,253   302,230   234,565   514,125   469,1125   Revenue: Federal (Aviation)   0   0   0   0   0   0   0   0   0	Revenue: Carryover (Aviation)	84,730	0	21,182	98,891	42,366
Revenue: Federal (Aviation)   0	Revenue: General Fund (Aviation)	0	0	0	0	C
Revenue: State (Aviation)   0   0   0   0   0   0   0   0   0	Revenue: Proprietary (Aviation)	938,253	302,230	234,565	514,125	469,118
Revenue: Interagency/Interdepartmental (Aviation)         0         0         0         0           Totals:         1,022,983         302,230         255,747         613,016         511,44           Comments:         *         Carryover is realized in the first quarter and higher than anticipated due to expenses being lower than projected in the privacy.           Expenditure:         Personnel Costs (Aviation)         142,845         35,720         35,711         70,009         71,42           Expenditure:         Court Costs (Aviation)         0         0         0         0         0           Expenditure:         Contractual Services (Aviation)         107,590         22,914         26,898         39,674         53,79           Expenditure:         Other Operating (Aviation)         166,205         35,689         41,551         62,048         83,10           Expenditure:         Grants to Outside Organizations (Aviation)         97,254         11,987         24,314         17,405         48,62           Expenditure:         Capital (Aviation)         3,063         379         766         1,031         1,55           Expenditure:         Transfers Out (Aviation)         418,143         180,733         104,536         279,765         209,03           Expenditure:<	Revenue: Federal (Aviation)	0	0	0	0	(
Comments:         * Carryover is realized in the first quarter and higher than anticipated due to expenses being lower than projected in the private.           Expenditure:         Personnel Costs (Aviation)         142,845         35,720         35,711         70,009         71,47           Expenditure:         Countractual Services (Aviation)         0         0         0         0           Expenditure:         Contractual Services (Aviation)         107,590         22,914         26,898         39,674         53,78           Expenditure:         Other Operating (Aviation)         166,205         35,689         41,551         62,048         83,11           Expenditure:         Charges for County Services (Aviation)         97,254         11,987         24,314         17,405         48,60           Expenditure:         Grants to Outside Organizations (Avia         0         0         0         0           Expenditure:         Carryover is realized in the first quarter and higher than anticipated due to expenses being lower than projected in the private of the priv	Revenue: State (Aviation)	0	0	0	0	(
Comments: * Carryover is realized in the first quarter and higher than anticipated due to expenses being lower than projected in the private of the private	Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	(
Comments: * Carryover is realized in the first quarter and higher than anticipated due to expenses being lower than projected in the private of the private						
Expenditure: Court Costs (Aviation)         0         0         0         0           Expenditure: Contractual Services (Aviation)         107,590         22,914         26,898         39,674         53,73           Expenditure: Other Operating (Aviation)         166,205         35,689         41,551         62,048         83,10           Expenditure: Charges for County Services (Aviation)         97,254         11,987         24,314         17,405         48,62           Expenditure: Grants to Outside Organizations (Avia         0         0         0         0         0           Expenditure: Capital (Aviation)         3,063         379         766         1,031         1,55           Expenditure: Transfers Out (Aviation)         418,143         180,733         104,536         279,765         209,07           Expenditure: Distribution of Funds in Trust (Aviation)         0         0         0         0         0           Expenditure: Debt Service (Aviation)         0         0         0         0         0         0           Expenditure: Depreciation, Amortization, Depletion         0         0         0         0         0           Expenditure: Reserves (Aviation)         87,883         0         21,971         0         43,94			·	·		·
Expenditure: Contractual Services (Aviation)         107,590         22,914         26,898         39,674         53,75           Expenditure: Other Operating (Aviation)         166,205         35,689         41,551         62,048         83,10           Expenditure: Charges for County Services (Aviation 97,254         11,987         24,314         17,405         48,62           Expenditure: Grants to Outside Organizations (Avia 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Comments: * Carryover is realized in the first year.	quarter and hig	gher than anticipated	due to expenses be		·
Expenditure: Other Operating (Aviation)         166,205         35,689         41,551         62,048         83,10           Expenditure: Charges for County Services (Aviation 97,254         11,987         24,314         17,405         48,60           Expenditure: Grants to Outside Organizations (Avia 0 0 0 0 0 0 0         0 0 0 0 0         0 0 0         0 0 0           Expenditure: Capital (Aviation)         3,063         379         766         1,031         1,53           Expenditure: Transfers Out (Aviation)         418,143         180,733         104,536         279,765         209,03           Expenditure: Distribution of Funds in Trust (Aviation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Comments: * Carryover is realized in the first year. Revenue receipts are not even!	quarter and hig	gher than anticipated	due to expenses be	eing lower than pro	jected in the prior
Expenditure: Charges for County Services (Aviation 97,254       11,987       24,314       17,405       48,62         Expenditure: Grants to Outside Organizations (Avia 0 0 0 0 0 0 0       0 0 0 0 0 0       0 0 0 0 0         Expenditure: Capital (Aviation) 3,063 379 766 1,031 1,53       379 766 1,031 1,53         Expenditure: Transfers Out (Aviation) 418,143 180,733 104,536 279,765 209,03       279,765 209,03         Expenditure: Distribution of Funds in Trust (Aviation 0 0 0 0 0 0       0 0 0         Expenditure: Debt Service (Aviation) 0 0 0 0 0 0       0 0 0 0         Expenditure: Depreciation, Amortization, Depletion 0 0 0 0 0       0 0 0 0         Expenditure: Reserves (Aviation) 87,883 0 21,971 0 43,94         Expenditure: Intradepartmental Transfers (Aviation) 0 0 0 0 0	Comments: * Carryover is realized in the first year. Revenue receipts are not even!  Expenditure: Personnel Costs (Aviation)	quarter and hig y realized throu 142,845	gher than anticipated ghout the fiscal year 35,720	due to expenses be	eing lower than pro	jected in the prior
Expenditure: Grants to Outside Organizations (Avia         0         0         0         0           Expenditure: Capital (Aviation)         3,063         379         766         1,031         1,53           Expenditure: Transfers Out (Aviation)         418,143         180,733         104,536         279,765         209,03           Expenditure: Distribution of Funds in Trust (Aviation         0         0         0         0           Expenditure: Debt Service (Aviation)         0         0         0         0           Expenditure: Depreciation, Amortization, Depletion         0         0         0         0           Expenditure: Reserves (Aviation)         87,883         0         21,971         0         43,94           Expenditure: Intradepartmental Transfers (Aviation)         0         0         0         0         0	Comments: * Carryover is realized in the first year. Revenue receipts are not evenly  Expenditure: Personnel Costs (Aviation)  Expenditure: Court Costs (Aviation)	quarter and hig y realized throu 142,845 0	gher than anticipated aghout the fiscal year 35,720	due to expenses be 35,711 0	eing lower than pro 70,009 0	jected in the prior 71,422
Expenditure: Capital (Aviation)       3,063       379       766       1,031       1,55         Expenditure: Transfers Out (Aviation)       418,143       180,733       104,536       279,765       209,07         Expenditure: Distribution of Funds in Trust (Aviation 0 0 0 0 0       0 0 0       0       0         Expenditure: Debt Service (Aviation) 0 0 0 0 0       0 0 0       0       0         Expenditure: Depreciation, Amortization, Depletion 0 0 0 0       0 0 0       0         Expenditure: Reserves (Aviation) 87,883 0 21,971 0 43,94       0 0 0       0         Expenditure: Intradepartmental Transfers (Aviation) 0 0 0 0 0       0       0	Comments: * Carryover is realized in the first year. Revenue receipts are not even!  Expenditure: Personnel Costs (Aviation)  Expenditure: Court Costs (Aviation)  Expenditure: Contractual Services (Aviation)	quarter and hig y realized throu 142,845 0 107,590	gher than anticipated aghout the fiscal year 35,720 0 22,914	due to expenses be 35,711 0 26,898	70,009 0 39,674	jected in the prior 71,422 ( 53,794
Expenditure: Transfers Out (Aviation)       418,143       180,733       104,536       279,765       209,07         Expenditure: Distribution of Funds in Trust (Aviation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Comments: * Carryover is realized in the first year. Revenue receipts are not even!  Expenditure: Personnel Costs (Aviation)  Expenditure: Court Costs (Aviation)  Expenditure: Contractual Services (Aviation)  Expenditure: Other Operating (Aviation)	quarter and hig y realized throu 142,845 0 107,590 166,205	gher than anticipated aghout the fiscal year 35,720 0 22,914 35,689	35,711 0 26,898 41,551	70,009 0 39,674 62,048	71,422 53,794 83,102
Expenditure: Distribution of Funds in Trust (Aviation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Comments: * Carryover is realized in the first year. Revenue receipts are not evenly Expenditure: Personnel Costs (Aviation) Expenditure: Court Costs (Aviation) Expenditure: Contractual Services (Aviation) Expenditure: Other Operating (Aviation) Expenditure: Charges for County Services (Aviation)	quarter and hig y realized throu 142,845 0 107,590 166,205 1 97,254	gher than anticipated aghout the fiscal year 35,720 0 22,914 35,689 11,987	35,711 0 26,898 41,551 24,314	70,009 0 39,674 62,048 17,405	71,422 (0 53,794 83,102 48,626
Expenditure: Debt Service (Aviation)       0       0       0       0         Expenditure: Depreciation, Amortization, Depletion       0       0       0       0         Expenditure: Reserves (Aviation)       87,883       0       21,971       0       43,94         Expenditure: Intradepartmental Transfers (Aviation)       0       0       0       0	Comments: * Carryover is realized in the first year. Revenue receipts are not evenly Expenditure: Personnel Costs (Aviation) Expenditure: Court Costs (Aviation) Expenditure: Contractual Services (Aviation) Expenditure: Other Operating (Aviation) Expenditure: Charges for County Services (Aviation Expenditure: Grants to Outside Organizations (Aviation)	quarter and hig y realized throu 142,845 0 107,590 166,205 97,254	gher than anticipated aghout the fiscal year 35,720 0 22,914 35,689 11,987	35,711 0 26,898 41,551 24,314 0	70,009 0 39,674 62,048 17,405	71,422 ( 53,794 83,102 48,626
Expenditure: Depreciation, Amortization, Depletion 0 0 0 0 0 0 0 Expenditure: Reserves (Aviation) 87,883 0 21,971 0 43,94   Expenditure: Intradepartmental Transfers (Aviation) 0 0 0 0	Comments: * Carryover is realized in the first year. Revenue receipts are not evenly Expenditure: Personnel Costs (Aviation) Expenditure: Court Costs (Aviation) Expenditure: Contractual Services (Aviation) Expenditure: Other Operating (Aviation) Expenditure: Charges for County Services (Aviation Expenditure: Grants to Outside Organizations (Aviation) Expenditure: Capital (Aviation)	quarter and hig y realized throu 142,845 0 107,590 166,205 1 97,254 0 3,063	ghout the fiscal year 35,720 0 22,914 35,689 11,987 0 379	35,711 0 26,898 41,551 24,314 0 766	70,009 0 39,674 62,048 17,405 0 1,031	71,422 ( 53,794 83,102 48,626 ( 1,530
Expenditure: Reserves (Aviation) 87,883 0 21,971 0 43,94  Expenditure: Intradepartmental Transfers (Aviation) 0 0 0 0	Comments: * Carryover is realized in the first year. Revenue receipts are not even!  Expenditure: Personnel Costs (Aviation)  Expenditure: Court Costs (Aviation)  Expenditure: Contractual Services (Aviation)  Expenditure: Other Operating (Aviation)  Expenditure: Charges for County Services (Aviation Expenditure: Grants to Outside Organizations (Aviation Expenditure: Capital (Aviation)  Expenditure: Transfers Out (Aviation)	quarter and hig y realized throu 142,845 0 107,590 166,205 97,254 0 3,063 418,143	gher than anticipated aghout the fiscal year 35,720 0 22,914 35,689 11,987 0 379 180,733	35,711 0 26,898 41,551 24,314 0 766 104,536	70,009 0 39,674 62,048 17,405 0 1,031 279,765	71,422 73,794 83,102 48,626 (1,530 209,070
Expenditure: Intradepartmental Transfers (Aviation) 0 0 0	Comments: * Carryover is realized in the first year. Revenue receipts are not even!  Expenditure: Personnel Costs (Aviation)  Expenditure: Court Costs (Aviation)  Expenditure: Contractual Services (Aviation)  Expenditure: Other Operating (Aviation)  Expenditure: Charges for County Services (Aviation  Expenditure: Grants to Outside Organizations (Aviation)  Expenditure: Capital (Aviation)  Expenditure: Transfers Out (Aviation)  Expenditure: Distribution of Funds in Trust (Aviation)	quarter and hig y realized throu 142,845 0 107,590 166,205 97,254 0 3,063 418,143	gher than anticipated 19 sghout the fiscal year 35,720 0 22,914 35,689 11,987 0 379 180,733 0	35,711 0 26,898 41,551 24,314 0 766 104,536 0	70,009 0 39,674 62,048 17,405 0 1,031 279,765	71,422 (0 53,794 83,102 48,626 (1,530 209,070
	Comments: * Carryover is realized in the first year. Revenue receipts are not even!  Expenditure: Personnel Costs (Aviation)  Expenditure: Court Costs (Aviation)  Expenditure: Contractual Services (Aviation)  Expenditure: Other Operating (Aviation)  Expenditure: Charges for County Services (Aviation  Expenditure: Grants to Outside Organizations (Aviation)  Expenditure: Capital (Aviation)  Expenditure: Transfers Out (Aviation)  Expenditure: Distribution of Funds in Trust (Aviation)  Expenditure: Debt Service (Aviation)	quarter and hig y realized throu 142,845 0 107,590 166,205 1 97,254 0 3,063 418,143 1 0	gher than anticipated 19 sghout the fiscal year 35,720 0 22,914 35,689 11,987 0 379 180,733 0 0	35,711 0 26,898 41,551 24,314 0 766 104,536 0	70,009 0 39,674 62,048 17,405 0 1,031 279,765 0	71,422 (1,53,794 48,626 (1,530 209,070
Totals: 1,022,983 287,422 255,747 469,932 511,46	Comments: * Carryover is realized in the first year. Revenue receipts are not event.  Expenditure: Personnel Costs (Aviation) Expenditure: Court Costs (Aviation) Expenditure: Contractual Services (Aviation) Expenditure: Other Operating (Aviation) Expenditure: Charges for County Services (Aviation Expenditure: Grants to Outside Organizations (Aviation Expenditure: Capital (Aviation) Expenditure: Transfers Out (Aviation) Expenditure: Distribution of Funds in Trust (Aviation Expenditure: Debt Service (Aviation) Expenditure: Debt Service (Aviation) Expenditure: Depreciation, Amortization, Depletion	quarter and hig y realized throus 142,845 0 107,590 166,205 1 97,254 0 3,063 418,143 1 0 0	gher than anticipated 19 sghout the fiscal year 35,720 0 22,914 35,689 11,987 0 379 180,733 0 0	35,711 0 26,898 41,551 24,314 0 766 104,536 0	70,009 0 39,674 62,048 17,405 0 1,031 279,765 0	71,422 0 53,794 83,102 48,626 0 1,530 209,070
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Comments: \* Personnel expenditures, Contractual Services, Other Operating, Charges for County Services, Capital, and Transfer Out expenses are not evenly posted throughout the fiscal year