



County Quarterly Budget Report

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

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,486	2,406	2,486		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	80	0		
Revenue: Carryover (MDFR)	14,907	11,505	3,727	11,505	3,727
Revenue: General Fund (MDFR)	31,135	0	7,784	0	7,784
Revenue: Proprietary (MDFR)	388,218	276,650	97,055	276,650	97,055
Revenue: Federal (MDFR)	3,496	560	874	560	874
Revenue: State (MDFR)	496	0	124	0	124
Revenue: Interagency/Intradepartmental (MDFR)	5,308	0	1,327	0	1,327
Totals:	443,560	288,715	110,891	288,715	110,891

*Comments: * Carryover is realized in the first quarter and lower than budgeted based on prior year actuals
General Fund transfer occurs in the fourth quarter
Proprietary revenue does not occur evenly throughout the fiscal year
Federal, State, and Interagency/Intradepartmental revenue do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (MDFR)	366,268	91,356	91,567	91,356	91,567
Expenditure: Court Costs (MDFR)	6	0	2	0	2
Expenditure: Contractual Services (MDFR)	7,811	1,297	1,953	1,297	1,953
Expenditure: Other Operating (MDFR)	29,211	3,717	7,303	3,717	7,303
Expenditure: Charges for County Services (MDFR)	21,225	946	5,306	946	5,306
Expenditure: Grants to Outside Organizations (MD)	397	0	99	0	99
Expenditure: Capital (MDFR)	5,173	1,245	1,293	1,245	1,293
Expenditure: Transfers Out (MDFR)	4,624	1,331	1,157	1,331	1,157
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	155	484	155	484
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	6,361	0	1,590	0	1,590
Expenditure: Intradepartmental Transfers (MDFR)	547	0	137	0	137
Totals:	443,560	100,047	110,891	100,047	110,891

*Comments: * Court costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, Transfers Out, Debt Service and Intradepartmental Transfers do not occur evenly throughout the fiscal year*